

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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     | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | JAIPRAKASH KUSHWA      | JAIPRAKASH KUSHWA      | 917010024028871  | Indian Rupees           | 15,703.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 2     | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | KARIMUDDIN HAWARI      | KARIMUDDIN HAWARI      | 921010004492316  | Indian Rupees           | 21,877.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 3     | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | NIRANJAN SINGH         | NIRANJAN SINGH         | 917010058682498  | Indian Rupees           | 1,500.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 4     | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP KUMAR          | SANDEEP KUMAR          | 920010066549028  | Indian Rupees           | 15,409.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 5     | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH KUMAR          | SANTOSH KUMAR          | 921010006596577  | Indian Rupees           | 28,670.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 6     | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | SURESH KUMAR DAS       | SURESH KUMAR DAS       | 919010038109755  | Indian Rupees           | 4,310.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 7     | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHIJEET KUMAR         | ABHIJEET KUMAR         | 697702010000644  | Indian Rupees           | 3,381.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 8     | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHIJEET PASWAN        | ABHIJEET PASWAN        | 33959322184      | Indian Rupees           | 21,481.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 9     | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHIMANYU KUMAR PANDEY | ABHIMANYU KUMAR PANDEY | 20427892394      | Indian Rupees           | 18,994.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 10    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR CHATURVEDI  | AJAY KUMAR CHATURVEDI  | 20370768129      | Indian Rupees           | 18,994.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 11    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJIT KUMAR             | AJIT KUMAR             | 00031050823038   | Indian Rupees           | 23,663.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 12    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AKHAND PRATAP SINGH    | AKHAND PRATAP SINGH    | 598902010005335  | Indian Rupees           | 15,922.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 13    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ALOK KUMAR SINGH       | ALOK KUMAR SINGH       | 30290100016169   | Indian Rupees           | 18,994.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 14    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMAR KUMAR JHA         | AMAR KUMAR JHA         | 558010445229     | Indian Rupees           | 19,558.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 15    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMAR SINGH             | AMAR SINGH             | 10671050004765   | Indian Rupees           | 23,104.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 16    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMBILESH KUMAR YADAV   | AMBILESH KUMAR YADAV   | 37528431435      | Indian Rupees           | 19,204.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 17    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT CHAUDHARY         | AMIT CHAUDHARY         | 5602500101196801 | Indian Rupees           | 26,622.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 18    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR             | AMIT KUMAR             | 4172001700031165 | Indian Rupees           | 22,936.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 19    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR TIWARI      | AMIT KUMAR TIWARI      | 520101071180687  | Indian Rupees           | 25,145.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 20    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ANGAD KUMAR            | ANGAD KUMAR            | 157801000700     | Indian Rupees           | 10,591.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 21    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ANIKET KUMAR           | ANIKET KUMAR           | 40521862395      | Indian Rupees           | 15,409.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 22    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT GAUTAM           | ANKIT GAUTAM           | 06612191035545   | Indian Rupees           | 23,127.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |

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| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------|------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 23    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT KUMAR SINGH      | ANKIT KUMAR SINGH      | 670418210004625  | Indian Rupees           | 15,494.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 24    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT SHARMA           | ANKIT SHARMA           | 50100133609156   | Indian Rupees           | 19,491.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 25    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANOOP SINGH            | ANOOP SINGH            | 5602500101207701 | Indian Rupees           | 17,371.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 26    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARJUN KUMAR            | ARJUN KUMAR            | 2018101023145    | Indian Rupees           | 24,172.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 27    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHUTOSH KUMAR         | ASHUTOSH KUMAR         | 36051399869      | Indian Rupees           | 18,994.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 28    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AVADHESH               | AVADHESH               | 752210110002373  | Indian Rupees           | 12,480.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 29    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AYUSH SHARMA           | AYUSH SHARMA           | 398302010571399  | Indian Rupees           | 17,720.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 30    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BAHADUR SINGH          | BAHADUR SINGH          | 6571001700005251 | Indian Rupees           | 15,922.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 31    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BAIJANATH THAKUR       | BAIJANATH THAKUR       | 2712500101436701 | Indian Rupees           | 13,863.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 32    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BALVIR CHAND           | BALVIR CHAND           | 11347811550      | Indian Rupees           | 15,813.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 33    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BANSIDHAR              | BANSIDHAR              | 5602500100264701 | Indian Rupees           | 19,676.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 34    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHARAT CHANDRA SAHOO   | BHARAT CHANDRA SAHOO   | 110118840324     | Indian Rupees           | 15,922.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 35    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHIM SINGH             | BHIM SINGH             | 0931000100240781 | Indian Rupees           | 15,693.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 36    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHIMASEN BEHERA        | BHIMASEN BEHERA        | 50100370872675   | Indian Rupees           | 25,482.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 37    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BIDYADHAR JENA         | BIDYADHAR JENA         | 36013059125      | Indian Rupees           | 14,664.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 38    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHADRESHWAR TIWARI     | CHADRESHWAR TIWARI     | 2861000100283483 | Indian Rupees           | 23,018.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 39    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDRESH              | CHANDRESH              | 10671050005083   | Indian Rupees           | 19,367.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 40    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHETAN KUMAR SHARMA    | CHETAN KUMAR SHARMA    | 2590101027545    | Indian Rupees           | 17,104.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 41    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHHATISH YADAV         | CHHATISH YADAV         | 4949434841       | Indian Rupees           | 9,870.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 42    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHUNOO BAD VISHWAKARMA | CHUNOO BAD VISHWAKARMA | 9412322298       | Indian Rupees           | 13,570.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 43    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK BENIWAL         | DEEPAK BENIWAL         | 4161001700066712 | Indian Rupees           | 15,922.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 44    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPCHAND SHARMA       | DEEPCHAND SHARMA       | 15082011000608   | Indian Rupees           | 16,282.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

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|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-------------------------|-------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 45    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHANANJAY TIWARI        | DHANANJAY TIWARI        | 50100050427811   | Indian Rupees           | 19,404.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 46    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DINESH CHAND VATTS      | DINESH CHAND VATTS      | 00762010067000   | Indian Rupees           | 16,850.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 47    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DINESH KUMAR            | DINESH KUMAR            | 503010459505     | Indian Rupees           | 17,642.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 48    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GHURAN KUMAR SHARMA     | GHURAN KUMAR SHARMA     | 6399000100064842 | Indian Rupees           | 14,001.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 49    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GIRI RAJ SHARMA         | GIRI RAJ SHARMA         | 520101071185751  | Indian Rupees           | 28,622.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 50    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GYANA RANJAN SAHOO      | GYANA RANJAN SAHOO      | 99980102092900   | Indian Rupees           | 19,676.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 51    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARISH KUMAR            | HARISH KUMAR            | 51672011002997   | Indian Rupees           | 19,204.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 52    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARIVEER                | HARIVEER                | 2798001500034728 | Indian Rupees           | 15,442.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 53    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HEMALTAN                | HEMALTAN                | 20281988533      | Indian Rupees           | 15,197.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 54    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HEMCHANDRA              | HEMCHANDRA              | 19032191050180   | Indian Rupees           | 26,622.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 55    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HIMANSHU KUMAR          | HIMANSHU KUMAR          | 32625679438      | Indian Rupees           | 18,892.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 56    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HITESH KUMAR VISHVKARMA | HITESH KUMAR VISHVKARMA | 1973000101241069 | Indian Rupees           | 19,676.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 57    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HRUSHIKESH MAHARANA     | HRUSHIKESH MAHARANA     | 33932925659      | Indian Rupees           | 23,127.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 58    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ISRAR ALAM              | ISRAR ALAM              | 33847519166      | Indian Rupees           | 21,137.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 59    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA KUMAR          | JITENDRA KUMAR          | 100029574479     | Indian Rupees           | 20,398.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 60    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA SINGH          | JITENDRA SINGH          | 0029100100000649 | Indian Rupees           | 20,314.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 61    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA SINGH          | JITENDRA SINGH          | 3645000100084771 | Indian Rupees           | 28,062.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 62    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JYOTI                   | JYOTI                   | 600710110010925  | Indian Rupees           | 19,442.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 63    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KARAN PRATAP SINGH      | KARAN PRATAP SINGH      | 697902010004692  | Indian Rupees           | 14,227.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 64    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KHUSHIRAM JAT           | KHUSHIRAM JAT           | 9314469206       | Indian Rupees           | 20,313.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 65    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KISAN PAL SINGH         | KISAN PAL SINGH         | 726910110008283  | Indian Rupees           | 14,957.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 66    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRISHAN KUMAR           | KRISHAN KUMAR           | 114401506358     | Indian Rupees           | 27,953.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-------------------|-------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 67    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LEKH RAJ          | LEKH RAJ          | 00072041000349   | Indian Rupees           | 21,481.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 68    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LOKESH KUMAR      | LOKESH KUMAR      | 341901504255     | Indian Rupees           | 1,500.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 69    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH            | MANISH            | 0434001500011852 | Indian Rupees           | 23,127.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 70    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH            | MANISH            | 3314629793       | Indian Rupees           | 32,483.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 71    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH VERMA      | MANISH VERMA      | 309020380944     | Indian Rupees           | 16,850.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 72    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ KUMAR       | MANOJ KUMAR       | 21170100045069   | Indian Rupees           | 18,983.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 73    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ KUMAR PAL   | MANOJ KUMAR PAL   | 1386108035535    | Indian Rupees           | 18,290.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 74    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANORANJAN SHARMA | MANORANJAN SHARMA | 1686001700280469 | Indian Rupees           | 15,749.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 75    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MD.ALAMGIR        | MD.ALAMGIR        | 05841050089272   | Indian Rupees           | 22,654.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 76    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MDHAMMAD SUHEL    | MDHAMMAD SUHEL    | 424401503468     | Indian Rupees           | 21,134.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 77    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHAN LAL         | MOHAN LAL         | 3061000102988095 | Indian Rupees           | 19,676.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 78    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOMIN ALI         | MOMIN ALI         | 14362191017223   | Indian Rupees           | 20,369.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 79    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MORDHWAJ SINGH    | MORDHWAJ SINGH    | 2113582749       | Indian Rupees           | 18,525.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 80    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH KUMAR      | MUKESH KUMAR      | 32750574315      | Indian Rupees           | 15,922.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 81    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAND KISHOR DUBEY | NAND KISHOR DUBEY | 10021631733      | Indian Rupees           | 32,625.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 82    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAND LAL          | NAND LAL          | 34929904465      | Indian Rupees           | 18,983.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 83    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NARESH CHANDRA    | NARESH CHANDRA    | 6496001798       | Indian Rupees           | 19,516.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 84    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAVIN KUMAR MEENA | NAVIN KUMAR MEENA | 110002363841     | Indian Rupees           | 16,734.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 85    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NIKHILESH KUMAR   | NIKHILESH KUMAR   | 35250898359      | Indian Rupees           | 16,212.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 86    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NIRDOSH KUMAR     | NIRDOSH KUMAR     | 31172818054      | Indian Rupees           | 26,574.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 87    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NITIN YADAV       | NITIN YADAV       | 31973939146      | Indian Rupees           | 21,992.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 88    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | OMJI              | OMJI              | 2798000100061695 | Indian Rupees           | 15,964.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|----------------------|----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 89    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PANKAJ KUMAR SINGH   | PANKAJ KUMAR SINGH   | 2400000100155473 | Indian Rupees           | 21,430.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 90    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PARVEEN              | PARVEEN              | 83900100008011   | Indian Rupees           | 18,321.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 91    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PARVEEN KUMAR        | PARVEEN KUMAR        | 520101071185514  | Indian Rupees           | 23,663.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 92    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAWAN KUMAR SAH      | PAWAN KUMAR SAH      | 558010580550     | Indian Rupees           | 15,851.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 93    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR        | PRADEEP KUMAR        | 120110110004381  | Indian Rupees           | 13,004.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 94    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADOSH KUMAR SINGH  | PRADOSH KUMAR SINGH  | 54010100003236   | Indian Rupees           | 20,616.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 95    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAHLAD MISHRA       | PRAHLAD MISHRA       | 30900669157      | Indian Rupees           | 15,964.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 96    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAKASH KUMAR BEHERA | PRAKASH KUMAR BEHERA | 051401514223     | Indian Rupees           | 42,610.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 97    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAMOD KUMAR         | PRAMOD KUMAR         | 47450100000450   | Indian Rupees           | 19,417.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 98    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRASANT KUMAR MALIK  | PRASANT KUMAR MALIK  | 80332210025195   | Indian Rupees           | 19,467.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 99    | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAVAKAR KABI        | PRAVAKAR KABI        | 33843709671      | Indian Rupees           | 14,369.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 100   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PREM CHAND           | PREM CHAND           | 627902010001054  | Indian Rupees           | 24,619.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 101   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRIYABRATA NAYAK     | PRIYABRATA NAYAK     | 41760590565      | Indian Rupees           | 26,044.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 102   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PUSHPENDRA PRAJAPAT  | PUSHPENDRA PRAJAPAT  | 61287859641      | Indian Rupees           | 23,365.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 103   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL                | RAHUL                | 61232973335      | Indian Rupees           | 15,922.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 104   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL KUMAR SINGH    | RAHUL KUMAR SINGH    | 250501508494     | Indian Rupees           | 22,257.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 105   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL KUMAR THAKUR   | RAHUL KUMAR THAKUR   | 218810100011359  | Indian Rupees           | 8,487.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 106   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL MATHUR         | RAHUL MATHUR         | 36102185751      | Indian Rupees           | 23,819.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 107   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJEEV RANJAN        | RAJEEV RANJAN        | 4114001700001876 | Indian Rupees           | 19,554.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 108   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJENDRA             | RAJENDRA             | 1525410550       | Indian Rupees           | 21,481.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 109   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH KUMAR         | RAJESH KUMAR         | 085801513247     | Indian Rupees           | 2,343.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 110   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH KUMAR         | RAJESH KUMAR         | 085801513247     | Indian Rupees           | 2,635.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 111   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH PAL            | RAJESH PAL            | 20214990438      | Indian Rupees           | 22,936.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 112   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH PAL            | RAJESH PAL            | 454902011004303  | Indian Rupees           | 16,514.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 113   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJIV                 | RAJIV                 | 7865000100011207 | Indian Rupees           | 983.00         | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 114   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJU KUMAR            | RAJU KUMAR            | 3803436409       | Indian Rupees           | 11,697.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 115   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJU SINGH            | RAJU SINGH            | 2251253841689330 | Indian Rupees           | 1,581.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 116   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAKSHA RAM PRAJAPATI  | RAKSHA RAM PRAJAPATI  | 50100613088592   | Indian Rupees           | 18,994.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 117   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAM SAROJ VISHWAKARMA | RAM SAROJ VISHWAKARMA | 118301521310     | Indian Rupees           | 20,823.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 118   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAM VISHAL MISHRA     | RAM VISHAL MISHRA     | 37287783206      | Indian Rupees           | 13,469.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 119   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMAN KUMAR           | RAMAN KUMAR           | 405902010074343  | Indian Rupees           | 18,994.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 120   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMESH                | RAMESH                | 1658108040509    | Indian Rupees           | 26,218.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 121   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMESH SINGH          | RAMESH SINGH          | 00292612000862   | Indian Rupees           | 20,344.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 122   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJAN PANDIT         | RANJAN PANDIT         | 34041980283      | Indian Rupees           | 17,014.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 123   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJEET KUMAR         | RANJEET KUMAR         | 33847517330      | Indian Rupees           | 17,642.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 124   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJEET PRASAD        | RANJEET PRASAD        | 558010261202     | Indian Rupees           | 8,140.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 125   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANVEER SINGH TANWAR  | RANVEER SINGH TANWAR  | 06388100001937   | Indian Rupees           | 15,922.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 126   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVENDRA KUMAR        | RAVENDRA KUMAR        | 34195308510      | Indian Rupees           | 19,204.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 127   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RINKU SINGH           | RINKU SINGH           | 50100471862931   | Indian Rupees           | 17,651.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 128   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RISHABH               | RISHABH               | 39130100011204   | Indian Rupees           | 14,380.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 129   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RITESH KUMAR YADAV    | RITESH KUMAR YADAV    | 0192104000146159 | Indian Rupees           | 7,607.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 130   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RUDAL YADAV           | RUDAL YADAV           | 50100646576648   | Indian Rupees           | 16,388.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 131   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN KUMAR          | SACHIN KUMAR          | 32926446593      | Indian Rupees           | 23,958.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 132   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN MALIK          | SACHIN MALIK          | 133822010000355  | Indian Rupees           | 20,679.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|----------------------|----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 133   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP              | SANDEEP              | 35071564476      | Indian Rupees           | 1,500.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 134   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP KUMAR        | SANDEEP KUMAR        | 661401555385     | Indian Rupees           | 14,190.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 135   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP KUMAR GUPTA  | SANDEEP KUMAR GUPTA  | 11522191012762   | Indian Rupees           | 18,321.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 136   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDIP KUMAR PRADHAN | SANDIP KUMAR PRADHAN | 41118866041      | Indian Rupees           | 5,648.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 137   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJAY DAS           | SANJAY DAS           | 33839339296      | Indian Rupees           | 13,004.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 138   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJEEV KUMAR        | SANJEEV KUMAR        | 023791800002894  | Indian Rupees           | 19,204.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 139   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANOJ KUMAR YADAV    | SANOJ KUMAR YADAV    | 3732021880       | Indian Rupees           | 11,436.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 140   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH KUMAR PANDEY | SANTOSH KUMAR PANDEY | 002101586269     | Indian Rupees           | 18,968.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 141   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SARAP ALI            | SARAP ALI            | 59220100001082   | Indian Rupees           | 14,893.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 142   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAROJ SAHOO          | SAROJ SAHOO          | 33700090494      | Indian Rupees           | 33,226.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 143   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SARVJEET SINGH YADAV | SARVJEET SINGH YADAV | 304602010914882  | Indian Rupees           | 20,861.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 144   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATISH KUMAR         | SATISH KUMAR         | 0614001500250404 | Indian Rupees           | 18,343.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 145   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATISH KUMAR         | SATISH KUMAR         | 114501518761     | Indian Rupees           | 19,676.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 146   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATISH KUMAR         | SATISH KUMAR         | 39550454175      | Indian Rupees           | 15,922.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 147   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATNARAIN            | SATNARAIN            | 05841050089324   | Indian Rupees           | 23,017.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 148   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATVEER SINGH        | SATVEER SINGH        | 3587001500041776 | Indian Rupees           | 15,409.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 149   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYENDRA KUMAR      | SATYENDRA KUMAR      | 05841050089282   | Indian Rupees           | 21,455.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 150   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHAMBHU RAM          | SHAMBHU RAM          | 60192489526      | Indian Rupees           | 15,922.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 151   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHASHI KUMAR         | SHASHI KUMAR         | 022401514917     | Indian Rupees           | 19,516.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 152   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHESH BHAN           | SHESH BHAN           | 44898100008675   | Indian Rupees           | 15,494.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 153   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHUBHAM UPADHYAY     | SHUBHAM UPADHYAY     | 68024943793      | Indian Rupees           | 17,387.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 154   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONPAL SINGH         | SONPAL SINGH         | 123110100029939  | Indian Rupees           | 17,326.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |



**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-------------------|-------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 155   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU KUMAR        | SONU KUMAR        | 86842200065560   | Indian Rupees           | 15,543.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 156   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU KUMAR II     | SONU KUMAR II     | 39965388496      | Indian Rupees           | 20,753.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 157   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SOUMYAJIT SAMAL   | SOUMYAJIT SAMAL   | 32826928342      | Indian Rupees           | 20,581.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 158   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SRIDHAR SAHOO     | SRIDHAR SAHOO     | 38152069660      | Indian Rupees           | 15,922.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 159   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUDARSHAN KUMAR   | SUDARSHAN KUMAR   | 3871000100127626 | Indian Rupees           | 19,631.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 160   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMAN SHARMA      | SUMAN SHARMA      | 50690100007335   | Indian Rupees           | 7,308.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 161   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMIT KUMAR       | SUMIT KUMAR       | 20151497906      | Indian Rupees           | 6,850.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 162   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL DUTT        | SUNIL DUTT        | 03251000142072   | Indian Rupees           | 22,716.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 163   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL KUMAR DUBEY | SUNIL KUMAR DUBEY | 2482000100108912 | Indian Rupees           | 19,554.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 164   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURESH            | SURESH            | 1525409180       | Indian Rupees           | 27,021.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 165   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUSHANT MISHRA    | SUSHANT MISHRA    | 44898100009500   | Indian Rupees           | 16,759.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 166   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UMESH KUMAR       | UMESH KUMAR       | 100165006548     | Indian Rupees           | 19,554.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 167   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH KUMAR      | VIKASH KUMAR      | 661401568471     | Indian Rupees           | 18,994.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 168   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VINAY KUMAR       | VINAY KUMAR       | 0650001500062302 | Indian Rupees           | 15,826.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 169   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VINAY KUMAR DAGUR | VINAY KUMAR DAGUR | 7283000100039959 | Indian Rupees           | 1,500.00       | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 170   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VINIT KUMAR       | VINIT KUMAR       | 36155450730      | Indian Rupees           | 18,343.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 171   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIPIN             | VIPIN             | 50100185760940   | Indian Rupees           | 21,057.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 172   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIRENDRA TOMAR    | VIRENDRA TOMAR    | 2074104000035468 | Indian Rupees           | 16,394.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 173   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIVEK             | VIVEK             | 3535184613       | Indian Rupees           | 12,238.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 174   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIVEK KUMAR       | VIVEK KUMAR       | 1212231275       | Indian Rupees           | 19,541.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 175   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIVEK KUMAR       | VIVEK KUMAR       | 510502120000398  | Indian Rupees           | 19,204.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 176   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | WASHID ALI        | WASHID ALI        | 0029101700004183 | Indian Rupees           | 25,766.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |



Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|------------------------|-----------------|-------------------------------|------------------------|------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 177   | 0102082422347 | 0102082422347_001  | 02-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ZAQEE AHMAD ALI        | ZAQEE AHMAD ALI        | 459113110000002  | Indian Rupees           | 26,588.00      | Paid               | 03-AUG-24 | 02-AUG-24       | BRANCH      |
| 178   | 0103082421533 | 0103082421533_001  | 03-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR             | AMIT KUMAR             | 923010030739988  | Indian Rupees           | 31,654.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 179   | 0103082421533 | 0103082421533_001  | 03-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | BULET KUMAR            | BULET KUMAR            | 922010004280262  | Indian Rupees           | 14,972.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 180   | 0103082421533 | 0103082421533_001  | 03-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | CHAITNYA JENA          | CHAITNYA JENA          | 921010014014249  | Indian Rupees           | 17,073.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 181   | 0103082421533 | 0103082421533_001  | 03-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDAN KUMAR          | CHANDAN KUMAR          | 918010064506875  | Indian Rupees           | 19,348.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 182   | 0103082421533 | 0103082421533_001  | 03-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | DINESH CHANDRA KANIYAL | DINESH CHANDRA KANIYAL | 911010064508555  | Indian Rupees           | 21,448.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 183   | 0103082421533 | 0103082421533_001  | 03-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHD AFSAR ANSARI      | MOHD AFSAR ANSARI      | 916010053976542  | Indian Rupees           | 21,748.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 184   | 0103082421533 | 0103082421533_001  | 03-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | PRINCE PRAJAPATI       | PRINCE PRAJAPATI       | 923010059897553  | Indian Rupees           | 12,937.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 185   | 0103082421533 | 0103082421533_001  | 03-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | RAKESH KUMAR           | RAKESH KUMAR           | 911010043533943  | Indian Rupees           | 50,896.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 186   | 0103082421533 | 0103082421533_001  | 03-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR            | ROHIT KUMAR            | 918010096390877  | Indian Rupees           | 17,990.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 187   | 0103082421533 | 0103082421533_001  | 03-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | SAHARIA RITTIK AHAMED  | SAHARIA RITTIK AHAMED  | 923010037494808  | Indian Rupees           | 7,091.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 188   | 0103082421533 | 0103082421533_001  | 03-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJU KASHYAP          | SANJU KASHYAP          | 923010071375008  | Indian Rupees           | 13,192.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 189   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AAKASH KUMAR           | AAKASH KUMAR           | 53410297601      | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 190   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AAZAD ALAM             | AAZAD ALAM             | 444918210013333  | Indian Rupees           | 10,212.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 191   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AAZAD KUMAR            | AAZAD KUMAR            | 50100559212329   | Indian Rupees           | 28,498.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 192   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABDUL QUDDUS           | ABDUL QUDDUS           | 584502010006349  | Indian Rupees           | 26,019.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 193   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHIMANYU KUMAR        | ABHIMANYU KUMAR        | 7746333355       | Indian Rupees           | 17,608.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 194   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK               | ABHISHEK               | 5167101700003629 | Indian Rupees           | 20,151.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 195   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK KUMAR         | ABHISHEK KUMAR         | 14468100009580   | Indian Rupees           | 18,805.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 196   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK KUMAR         | ABHISHEK KUMAR         | 212201507297     | Indian Rupees           | 15,514.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 197   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK TRIPATHI      | ABHISHEK TRIPATHI      | 55550102622089   | Indian Rupees           | 11,302.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 198   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK VASHISTT      | ABHISHEK VASHISTT      | 520101263696886  | Indian Rupees           | 27,623.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-------------------|-------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 199   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AHISH KUMAR       | AHISH KUMAR       | 4872001500132083 | Indian Rupees           | 23,532.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 200   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AISHWARYA NEGI    | AISHWARYA NEGI    | 50100452359204   | Indian Rupees           | 37,502.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 201   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY              | AJAY              | 12532193000011   | Indian Rupees           | 15,384.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 202   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR        | AJAY KUMAR        | 3314869655       | Indian Rupees           | 466.00         | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 203   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR        | AJAY KUMAR        | 491802011008188  | Indian Rupees           | 14,972.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 204   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR        | AJAY KUMAR        | 4945234223       | Indian Rupees           | 15,838.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 205   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR        | AJAY KUMAR        | 8524000100031019 | Indian Rupees           | 8,918.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 206   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY SINGH        | AJAY SINGH        | 30290100015557   | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 207   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJEET             | AJEET             | 100135453433     | Indian Rupees           | 15,632.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 208   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJEET TIWARI      | AJEET TIWARI      | 16388100008793   | Indian Rupees           | 12,499.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 209   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJIT KUMAR GUPTA  | AJIT KUMAR GUPTA  | 33302098432      | Indian Rupees           | 12,672.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 210   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AKHILESH MAHTO    | AKHILESH MAHTO    | 3811108000923    | Indian Rupees           | 15,631.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 211   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMAN DEEP PAL     | AMAN DEEP PAL     | 3126000100437676 | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 212   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMAN KUMAR        | AMAN KUMAR        | 100186014232     | Indian Rupees           | 16,895.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 213   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMAN KUMAR MISHRA | AMAN KUMAR MISHRA | 0264104000360968 | Indian Rupees           | 15,363.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 214   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMAN SINGH        | AMAN SINGH        | 305002120017635  | Indian Rupees           | 14,972.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 215   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMARNATH          | AMARNATH          | 21260100015010   | Indian Rupees           | 14,440.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 216   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT              | AMIT              | 41541925345      | Indian Rupees           | 19,478.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 217   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT              | AMIT              | 50100417838720   | Indian Rupees           | 19,619.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 218   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR        | AMIT KUMAR        | 3585657661       | Indian Rupees           | 14,532.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 219   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR        | AMIT KUMAR        | 50100295562678   | Indian Rupees           | 17,418.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 220   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR        | AMIT KUMAR        | 625218210009108  | Indian Rupees           | 21,234.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|----------------------|----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 221   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR           | AMIT KUMAR           | 7245658690       | Indian Rupees           | 18,018.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 222   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR           | AMIT KUMAR           | 91172010053540   | Indian Rupees           | 23,807.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 223   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR PANDEY    | AMIT KUMAR PANDEY    | 52710291635      | Indian Rupees           | 17,856.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 224   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR YADAV     | AMIT KUMAR YADAV     | 100217824342     | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 225   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANIL KUMAR           | ANIL KUMAR           | 30367125271      | Indian Rupees           | 18,129.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 226   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANIL KUMAR YADAV     | ANIL KUMAR YADAV     | 6780127151       | Indian Rupees           | 20,188.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 227   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT KUMAR          | ANKIT KUMAR          | 3994324614       | Indian Rupees           | 11,180.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 228   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT SINGH          | ANKIT SINGH          | 0109104000295376 | Indian Rupees           | 19,533.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 229   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANOJ KUMAR           | ANOJ KUMAR           | 30290100007747   | Indian Rupees           | 20,151.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 230   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANOOP KUMAR KUSHWAHA | ANOOP KUMAR KUSHWAHA | 003701553060     | Indian Rupees           | 27,000.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 231   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANUP KUMAR KHUNTIA   | ANUP KUMAR KHUNTIA   | 3029010001119    | Indian Rupees           | 14,274.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 232   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARUN KUMAR           | ARUN KUMAR           | 20316275870      | Indian Rupees           | 15,090.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 233   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARUN KUMAR           | ARUN KUMAR           | 50100678310434   | Indian Rupees           | 14,440.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 234   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARUN KUMAR SHARMA    | ARUN KUMAR SHARMA    | 520331000178548  | Indian Rupees           | 14,972.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 235   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARVIND KUMAR         | ARVIND KUMAR         | 347402010912171  | Indian Rupees           | 21,757.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 236   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHEESH KUMAR YADAV  | ASHEESH KUMAR YADAV  | 38970436575      | Indian Rupees           | 18,671.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 237   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHISH CHANDELA      | ASHISH CHANDELA      | 4928001500017007 | Indian Rupees           | 18,893.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 238   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHISH KUMAR SINGH   | ASHISH KUMAR SINGH   | 52710296564      | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 239   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHOK GAUR           | ASHOK GAUR           | 86030100003451   | Indian Rupees           | 12,504.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 240   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHOK KUMAR          | ASHOK KUMAR          | 171104000065317  | Indian Rupees           | 20,641.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 241   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHOK KUMAWAT        | ASHOK KUMAWAT        | 61243239844      | Indian Rupees           | 6,568.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 242   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHOK PRASAD         | ASHOK PRASAD         | 412926636        | Indian Rupees           | 18,511.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------|------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 243   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHU                   | ASHU                   | 650902010005089  | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 244   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ATBAL SINGH TAUMAR     | ATBAL SINGH TAUMAR     | 9512485336       | Indian Rupees           | 16,406.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 245   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AZAZ AKHTAR            | AZAZ AKHTAR            | 1833000100152233 | Indian Rupees           | 27,436.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 246   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BABLOO KUMAR           | BABLOO KUMAR           | 101610512339     | Indian Rupees           | 14,618.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 247   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BABU RAM               | BABU RAM               | 2712500100503401 | Indian Rupees           | 15,468.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 248   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BALKRISHN PANDEY       | BALKRISHN PANDEY       | 244901505744     | Indian Rupees           | 14,481.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 249   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BASANT KUMAR           | BASANT KUMAR           | 0107001500005403 | Indian Rupees           | 11,543.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 250   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHARTENDU BHASKAR      | BHARTENDU BHASKAR      | 4735001500070381 | Indian Rupees           | 13,542.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 251   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHUPINDER              | BHUPINDER              | 082701505747     | Indian Rupees           | 37,212.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 252   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHURELAL               | BHURELAL               | 50100421095630   | Indian Rupees           | 9,908.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 253   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHUVNESHWA R PRASAD    | BHUVNESHWA R PRASAD    | 37982802312      | Indian Rupees           | 5,012.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 254   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BIJAY KUMAR            | BIJAY KUMAR            | 0111943937       | Indian Rupees           | 18,289.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 255   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BIPIN KUMAR            | BIPIN KUMAR            | 50100204139665   | Indian Rupees           | 35,856.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 256   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BIRENDRA KUMAR         | BIRENDRA KUMAR         | 52910555539      | Indian Rupees           | 29,225.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 257   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CAPTAN SINGH           | CAPTAN SINGH           | 04261000038665   | Indian Rupees           | 10,805.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 258   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHAINSUKH BAIRWA       | CHAINSUKH BAIRWA       | 4603000100025982 | Indian Rupees           | 16,400.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 259   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDAGI PRASAD        | CHANDAGI PRASAD        | 08485000014      | Indian Rupees           | 14,356.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 260   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDAN KUMAR JHA      | CHANDAN KUMAR JHA      | 2612500102010501 | Indian Rupees           | 14,972.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 261   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDAN MAHAPATRA      | CHANDAN MAHAPATRA      | 37780574530      | Indian Rupees           | 15,378.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 262   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDRA BHUSHAN YADAV  | CHANDRA BHUSHAN YADAV  | 50100559537407   | Indian Rupees           | 17,169.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 263   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDRA PRAKASH SHUKLA | CHANDRA PRAKASH SHUKLA | 20129834689      | Indian Rupees           | 28,229.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 264   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDRAMANI BEHERA     | CHANDRAMANI BEHERA     | 30809207120      | Indian Rupees           | 17,193.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------|------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 265   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHINMAYA KUMAR BISWAL  | CHINMAYA KUMAR BISWAL  | 52710289924      | Indian Rupees           | 22,893.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 266   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHIRAG                 | CHIRAG                 | 41044619071      | Indian Rupees           | 15,776.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 267   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHITTARANJAN BISWAL    | CHITTARANJAN BISWAL    | 083101521994     | Indian Rupees           | 14,972.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 268   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DAINI LAL              | DAINI LAL              | 9513519290       | Indian Rupees           | 17,600.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 269   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEBARAJ NAYAK          | DEBARAJ NAYAK          | 520101051150200  | Indian Rupees           | 4,496.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 270   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK                 | DEEPAK                 | 55156172305      | Indian Rupees           | 19,348.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 271   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK KUMAR           | DEEPAK KUMAR           | 244301000003986  | Indian Rupees           | 5,077.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 272   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK KUMAR           | DEEPAK KUMAR           | 57780100006449   | Indian Rupees           | 12,937.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 273   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK KUMAR           | DEEPAK KUMAR           | 609510110001779  | Indian Rupees           | 17,345.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 274   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK KUMAR PANDEY    | DEEPAK KUMAR PANDEY    | 6571001700088517 | Indian Rupees           | 12,185.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 275   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK KUMAR SHAHI     | DEEPAK KUMAR SHAHI     | 4745001700156880 | Indian Rupees           | 2,872.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 276   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK YADAV           | DEEPAK YADAV           | 52222171004677   | Indian Rupees           | 19,142.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 277   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEVENDRA SINGH CHAUHAN | DEVENDRA SINGH CHAUHAN | 40873764351      | Indian Rupees           | 10,945.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 278   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEVI SINGH             | DEVI SINGH             | 61328923503      | Indian Rupees           | 27,532.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 279   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHANU RAY              | DHANU RAY              | 411501506987     | Indian Rupees           | 13,009.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 280   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDER             | DHARMENDER             | 22330100027445   | Indian Rupees           | 14,590.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 281   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDRA KUMAR       | DHARMENDRA KUMAR       | 003101636852     | Indian Rupees           | 23,382.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 282   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDRA KUMAR       | DHARMENDRA KUMAR       | 35984750748      | Indian Rupees           | 15,363.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 283   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDRA KUMAR RAY   | DHARMENDRA KUMAR RAY   | 52710293344      | Indian Rupees           | 20,236.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 284   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DILEEP KUMAR           | DILEEP KUMAR           | 0192104000202718 | Indian Rupees           | 19,383.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 285   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DILIP KUMAR            | DILIP KUMAR            | 20148914127      | Indian Rupees           | 16,088.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 286   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DILLEP KUMAR           | DILLEP KUMAR           | 50100383194469   | Indian Rupees           | 24,441.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 287   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DINESH PANDAY         | DINESH PANDAY         | 378502120002333  | Indian Rupees           | 16,852.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 288   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DIPU                  | DIPU                  | 416701500946     | Indian Rupees           | 9,413.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 289   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DURGESH CHANDRA       | DURGESH CHANDRA       | 2712500100315801 | Indian Rupees           | 22,591.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 290   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | FANTUSH KUMAR         | FANTUSH KUMAR         | 50100549460069   | Indian Rupees           | 14,421.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 291   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | FOOL CHANDRA MAURYA   | FOOL CHANDRA MAURYA   | 52710293417      | Indian Rupees           | 21,748.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 292   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GANESH DALEI          | GANESH DALEI          | 50100484948154   | Indian Rupees           | 5,301.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 293   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GANESH KUMAR SINGH    | GANESH KUMAR SINGH    | 6572001700053802 | Indian Rupees           | 16,171.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 294   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GANGA SAGAR           | GANGA SAGAR           | 036701518019     | Indian Rupees           | 14,972.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 295   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GAURAV KUMAR GAUTAM   | GAURAV KUMAR GAUTAM   | 25828100008587   | Indian Rupees           | 14,481.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 296   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GAUTAM KUMAR          | GAUTAM KUMAR          | 4022628271       | Indian Rupees           | 27,000.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 297   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GHANSHYAM SINGH       | GHANSHYAM SINGH       | 35931442589      | Indian Rupees           | 15,653.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 298   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GIRISH                | GIRISH                | 59094108532      | Indian Rupees           | 14,173.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 299   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GOMTI PRASAD          | GOMTI PRASAD          | 0659000100112904 | Indian Rupees           | 14,087.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 300   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GOURANGA CHARAN SAHOO | GOURANGA CHARAN SAHOO | 36012364389      | Indian Rupees           | 16,150.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 301   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GOURAV HOODA          | GOURAV HOODA          | 50100622554090   | Indian Rupees           | 27,532.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 302   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GULAB CHANDRA BHARTI  | GULAB CHANDRA BHARTI  | 78900100000842   | Indian Rupees           | 15,363.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 303   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GULSHAN KUMAR         | GULSHAN KUMAR         | 058401538398     | Indian Rupees           | 14,481.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 304   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARDEEP               | HARDEEP               | 135101506137     | Indian Rupees           | 27,000.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 305   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARGOVIND             | HARGOVIND             | 412925973        | Indian Rupees           | 18,511.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 306   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARIKESH              | HARIKESH              | 55078100008965   | Indian Rupees           | 11,412.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 307   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARIOM                | HARIOM                | 6487133931       | Indian Rupees           | 18,511.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 308   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARIPRASHAD PRAJAPATI | HARIPRASHAD PRAJAPATI | 437702010917502  | Indian Rupees           | 23,532.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |



**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-------------------------|-------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 309   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARISHANKAR             | HARISHANKAR             | 75115829497      | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 310   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARSHIT KUMAR VERMA     | HARSHIT KUMAR VERMA     | 520101270318846  | Indian Rupees           | 15,626.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 311   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HASHBUDDIN              | HASHBUDDIN              | 34974545445      | Indian Rupees           | 11,891.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 312   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HEMANT VYAS             | HEMANT VYAS             | 25480100036362   | Indian Rupees           | 19,697.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 313   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HIMANSHU BHUSHAN MUDULI | HIMANSHU BHUSHAN MUDULI | 0688104000023588 | Indian Rupees           | 29,252.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 314   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ISRAIL ANSARI           | ISRAIL ANSARI           | 109104000193733  | Indian Rupees           | 16,906.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 315   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JAGADISH CHAUDHARY      | JAGADISH CHAUDHARY      | 52710293409      | Indian Rupees           | 22,256.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 316   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JAGDISH                 | JAGDISH                 | 30460125126      | Indian Rupees           | 19,780.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 317   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JAI PRAKASH             | JAI PRAKASH             | 1411954135       | Indian Rupees           | 34,363.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 318   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JAWAHAR SINGH           | JAWAHAR SINGH           | 033201527880     | Indian Rupees           | 15,533.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 319   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JAYADEV NAYAK           | JAYADEV NAYAK           | 517210110001776  | Indian Rupees           | 14,824.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 320   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JEETENDRA               | JEETENDRA               | 61301633982      | Indian Rupees           | 20,641.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 321   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JEETENDRA SINGH         | JEETENDRA SINGH         | 2463001500051397 | Indian Rupees           | 19,337.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 322   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JEETRAM PRAJAPAT        | JEETRAM PRAJAPAT        | 6387000100111099 | Indian Rupees           | 18,129.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 323   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA KUMAR          | JITENDRA KUMAR          | 6303588074       | Indian Rupees           | 14,894.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 324   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA KUMAR          | JITENDRA KUMAR          | 729502010000035  | Indian Rupees           | 15,360.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 325   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA KUMAR          | JITENDRA KUMAR          | 760918210045023  | Indian Rupees           | 15,709.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 326   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA SINGH          | JITENDRA SINGH          | 50432540851      | Indian Rupees           | 14,532.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 327   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA SINGH          | JITENDRA SINGH          | 52710297005      | Indian Rupees           | 19,376.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 328   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JOHNY                   | JOHNY                   | 3344000100146170 | Indian Rupees           | 14,866.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 329   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAMAL KANT PRADHAN      | KAMAL KANT PRADHAN      | 12372043000528   | Indian Rupees           | 4,092.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 330   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAMALJEET SINGH         | KAMALJEET SINGH         | 3001001500097549 | Indian Rupees           | 15,758.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |



**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------|------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 331   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KANCHAN KUMAR          | KANCHAN KUMAR          | 6487129595       | Indian Rupees           | 18,511.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 332   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KANHAIYA KUMAR         | KANHAIYA KUMAR         | 60299457037      | Indian Rupees           | 14,189.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 333   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KANHAIYA MAHARAJ       | KANHAIYA MAHARAJ       | 5602500100256401 | Indian Rupees           | 20,632.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 334   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KARAMJEET              | KARAMJEET              | 40032984114      | Indian Rupees           | 8,640.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 335   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KARMVIR                | KARMVIR                | 65249733215      | Indian Rupees           | 15,248.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 336   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KASIM ALAM             | KASIM ALAM             | 2814419016       | Indian Rupees           | 22,365.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 337   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KISHOR KUMAR           | KISHOR KUMAR           | 2754000100114319 | Indian Rupees           | 14,532.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 338   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRIPASHANKA R BHARDWAJ | KRIPASHANKA R BHARDWAJ | 54038100012148   | Indian Rupees           | 18,018.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 339   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRISHNA CHANDRA SAHOO  | KRISHNA CHANDRA SAHOO  | 159871345787     | Indian Rupees           | 27,623.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 340   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRISHNA KUMAR          | KRISHNA KUMAR          | 48880100010531   | Indian Rupees           | 17,532.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 341   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRISHNA KUMAR SINGH    | KRISHNA KUMAR SINGH    | 52990100003304   | Indian Rupees           | 16,793.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 342   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KULDEEP KUMAR TIWARI   | KULDEEP KUMAR TIWARI   | 287612010000874  | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 343   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KULDEEP SINGH          | KULDEEP SINGH          | 50100687098911   | Indian Rupees           | 24,537.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 344   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KULVEER TYAGI          | KULVEER TYAGI          | 1263001500355461 | Indian Rupees           | 24,767.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 345   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LALARAM                | LALARAM                | 05830100022973   | Indian Rupees           | 11,543.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 346   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAVKESH SHARMA         | LAVKESH SHARMA         | 43660100007495   | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 347   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAXMAN SINGH           | LAXMAN SINGH           | 88652210008480   | Indian Rupees           | 15,384.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 348   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LOKESH                 | LOKESH                 | 158950587142     | Indian Rupees           | 17,856.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 349   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MADHAV PARASHAR        | MADHAV PARASHAR        | 0246108044929    | Indian Rupees           | 19,882.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 350   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANDEEP                | MANDEEP                | 96562250027430   | Indian Rupees           | 17,073.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 351   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH                 | MANISH                 | 100710516120     | Indian Rupees           | 14,145.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 352   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH PRAJAPATI       | MANISH PRAJAPATI       | 157610097100     | Indian Rupees           | 5,662.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-------------------------|-------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 353   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ KUMAR             | MANOJ KUMAR             | 0171104000234979 | Indian Rupees           | 19,918.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 354   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ KUMAR             | MANOJ KUMAR             | 52710293336      | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 355   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ KUMAR SHARMA      | MANOJ KUMAR SHARMA      | 93122010020490   | Indian Rupees           | 17,800.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 356   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANTU KUMAR SINGH       | MANTU KUMAR SINGH       | 40092379637      | Indian Rupees           | 18,792.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 357   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANU KUMAR YADAV        | MANU KUMAR YADAV        | 54410755578      | Indian Rupees           | 19,478.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 358   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANUVAR ALI             | MANUVAR ALI             | 489510110004844  | Indian Rupees           | 5,121.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 359   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MD SAMSAD ANSARI        | MD SAMSAD ANSARI        | 8912990259       | Indian Rupees           | 13,519.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 360   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MD TANWEER              | MD TANWEER              | 35137571107      | Indian Rupees           | 16,750.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 361   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MEHTAB ALI              | MEHTAB ALI              | 41122848775      | Indian Rupees           | 21,865.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 362   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MITHILESH KUMAR         | MITHILESH KUMAR         | 5412526766       | Indian Rupees           | 20,395.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 363   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MITHUN KUMAR MANJHI     | MITHUN KUMAR MANJHI     | 38381957407      | Indian Rupees           | 29,889.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 364   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHAMMAD JAHID          | MOHAMMAD JAHID          | 50100528407949   | Indian Rupees           | 15,583.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 365   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHD DANISH             | MOHD DANISH             | 27200100012043   | Indian Rupees           | 28,671.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 366   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHIT                   | MOHIT                   | 37006396672      | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 367   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MONU 1                  | MONU 1                  | 6578037847       | Indian Rupees           | 18,511.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 368   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOSARAF ALI             | MOSARAF ALI             | 4031334472       | Indian Rupees           | 12,939.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 369   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MRITUNJAY KUMAR THAKUR  | MRITUNJAY KUMAR THAKUR  | 642602010003063  | Indian Rupees           | 15,363.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 370   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH KUMAR CHOURASIYA | MUKESH KUMAR CHOURASIYA | 20355843017      | Indian Rupees           | 1,735.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 371   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH PASWAN           | MUKESH PASWAN           | 1582000100074347 | Indian Rupees           | 15,363.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 372   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUNISH                  | MUNISH                  | 4840000100128532 | Indian Rupees           | 19,780.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 373   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUNNA KUMAR CHAUHAN     | MUNNA KUMAR CHAUHAN     | 53910002597      | Indian Rupees           | 18,897.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 374   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUZAMMIL                | MUZAMMIL                | 6565000100066504 | Indian Rupees           | 18,876.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|----------------------|----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 375   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAGESHWAR YADAV      | NAGESHWAR YADAV      | 0845001700147245 | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 376   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAND LAL             | NAND LAL             | 52710296688      | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 377   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NARVAR SINGH         | NARVAR SINGH         | 61132924008      | Indian Rupees           | 30,000.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 378   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAVIN KUMAR          | NAVIN KUMAR          | 017701606635     | Indian Rupees           | 17,615.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 379   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NEERAJ               | NEERAJ               | 76871900582445   | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 380   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NEERAJ SAROJ         | NEERAJ SAROJ         | 47578100000844   | Indian Rupees           | 21,455.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 381   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NIKHIL               | NIKHIL               | 7196247499       | Indian Rupees           | 24,530.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 382   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NIRANJAN KUMAR       | NIRANJAN KUMAR       | 20345301597      | Indian Rupees           | 19,478.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 383   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NIRMAL CHANDRA SAHOO | NIRMAL CHANDRA SAHOO | 39086132031      | Indian Rupees           | 12,589.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 384   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NIRMAL THAKUR        | NIRMAL THAKUR        | 1929001700223666 | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 385   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NISHU PANDEY         | NISHU PANDEY         | 50100528401792   | Indian Rupees           | 15,363.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 386   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PANKAJ KUMAR         | PANKAJ KUMAR         | 1443100100001948 | Indian Rupees           | 22,284.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 387   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAPPU KUMAR SINGH    | PAPPU KUMAR SINGH    | 50100074425855   | Indian Rupees           | 16,975.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 388   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAPPU MODI           | PAPPU MODI           | 00441050453761   | Indian Rupees           | 17,074.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 389   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PARDEEP KUMAR        | PARDEEP KUMAR        | 2712500100727701 | Indian Rupees           | 20,641.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 390   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAVAN KUMAR          | PAVAN KUMAR          | 42286830192      | Indian Rupees           | 17,074.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 391   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAVAN KUMAR          | PAVAN KUMAR          | 85432200094927   | Indian Rupees           | 16,779.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 392   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAVAN KUMAR SHARMA   | PAVAN KUMAR SHARMA   | 51106322838      | Indian Rupees           | 3,284.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 393   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAWAN KUMAR          | PAWAN KUMAR          | 0169ZG1574001    | Indian Rupees           | 21,867.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 394   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAWAN KUMAR          | PAWAN KUMAR          | 697902010003949  | Indian Rupees           | 22,434.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 395   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAHLAD KUMAR        | PRAHLAD KUMAR        | 0968000100267085 | Indian Rupees           | 17,717.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 396   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAKASH BISWAL       | PRAKASH BISWAL       | 34278058848      | Indian Rupees           | 14,824.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-------------------------|-------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 397   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAKASH SINGH RAWAT     | PRAKASH SINGH RAWAT     | 443204783        | Indian Rupees           | 29,889.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 398   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAMOD KUMAR            | PRAMOD KUMAR            | 214122010001977  | Indian Rupees           | 17,856.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 399   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRASHANT KUMAR          | PRASHANT KUMAR          | 110113061564     | Indian Rupees           | 14,972.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 400   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAVEEN KUMAR           | PRAVEEN KUMAR           | 5459789096       | Indian Rupees           | 11,412.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 401   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAVENDRA SINGH         | PRAVENDRA SINGH         | 3913422365       | Indian Rupees           | 15,363.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 402   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRINCE KUMAR            | PRINCE KUMAR            | 37059678098      | Indian Rupees           | 15,363.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 403   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRIYAM KUMAR            | PRIYAM KUMAR            | 2514001500126171 | Indian Rupees           | 12,529.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 404   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PURUSHOTAM              | PURUSHOTAM              | 4614001700058473 | Indian Rupees           | 19,732.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 405   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PURUSHOTTAM KUMAR       | PURUSHOTTAM KUMAR       | 50100643543627   | Indian Rupees           | 12,321.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 406   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PUSHPENDER              | PUSHPENDER              | 27890100028176   | Indian Rupees           | 27,532.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 407   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PUSHPENDRA KUMAR        | PUSHPENDRA KUMAR        | 16480100015383   | Indian Rupees           | 14,532.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 408   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PUSHPENDRA SINGH RAJPUT | PUSHPENDRA SINGH RAJPUT | 42394375230      | Indian Rupees           | 14,000.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 409   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL                   | RAHUL                   | 110116663192     | Indian Rupees           | 17,856.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 410   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL                   | RAHUL                   | 16860100019552   | Indian Rupees           | 17,532.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 411   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL                   | RAHUL                   | 3571101005260    | Indian Rupees           | 9,847.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 412   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL                   | RAHUL                   | 61334304074      | Indian Rupees           | 12,937.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 413   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL                   | RAHUL                   | 77011901011051   | Indian Rupees           | 6,607.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 414   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL KUMAR RAI         | RAHUL KUMAR RAI         | 20339399498      | Indian Rupees           | 17,643.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 415   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL KUMAR RAVAT       | RAHUL KUMAR RAVAT       | 5112252606       | Indian Rupees           | 3,001.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 416   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJA RAM                | RAJA RAM                | 60241758359      | Indian Rupees           | 7,425.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 417   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJEEV KUMAR            | RAJEEV KUMAR            | 0011104000415132 | Indian Rupees           | 15,360.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 418   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJEEV KUMAR            | RAJEEV KUMAR            | 3638000100152603 | Indian Rupees           | 20,450.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|----------------------|----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 419   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJEEV KUMAR JHA     | RAJEEV KUMAR JHA     | 2401255858181392 | Indian Rupees           | 19,161.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 420   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJENDER SHARMA      | RAJENDER SHARMA      | 645802010003144  | Indian Rupees           | 14,170.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 421   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH KUMAR         | RAJESH KUMAR         | 022501533401     | Indian Rupees           | 28,931.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 422   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH KUMAR         | RAJESH KUMAR         | 50100342180773   | Indian Rupees           | 15,912.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 423   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJIV RANJAN SINGH   | RAJIV RANJAN SINGH   | 15082011001049   | Indian Rupees           | 18,649.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 424   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJIV YADAV          | RAJIV YADAV          | 165101514361     | Indian Rupees           | 18,170.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 425   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJKUMAR             | RAJKUMAR             | 34719721447      | Indian Rupees           | 3,270.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 426   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJU TIWARI          | RAJU TIWARI          | 171722010002467  | Indian Rupees           | 9,864.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 427   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAKESH KUMAR         | RAKESH KUMAR         | 33321820050      | Indian Rupees           | 6,919.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 428   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAKESH KUMAR PRADHAN | RAKESH KUMAR PRADHAN | 716002120006742  | Indian Rupees           | 12,937.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 429   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAM AAUTAR           | RAM AAUTAR           | 6487128966       | Indian Rupees           | 14,580.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 430   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAM BABU RAUT        | RAM BABU RAUT        | 235401504497     | Indian Rupees           | 14,556.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 431   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAM PRASAD DAS       | RAM PRASAD DAS       | 5648344837       | Indian Rupees           | 17,500.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 432   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAM SINGH            | RAM SINGH            | 30290100013451   | Indian Rupees           | 21,197.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 433   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAM VILAS            | RAM VILAS            | 100057049037     | Indian Rupees           | 19,540.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 434   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMANAND CHAURASIA   | RAMANAND CHAURASIA   | 038104000234863  | Indian Rupees           | 15,795.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 435   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMBIR               | RAMBIR               | 52710291775      | Indian Rupees           | 13,959.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 436   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMENDRA KUMAR       | RAMENDRA KUMAR       | 50100383677884   | Indian Rupees           | 16,088.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 437   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMENDRA KUMAR YADAV | RAMENDRA KUMAR YADAV | 7024661317       | Indian Rupees           | 20,359.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 438   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMESH KUMAR BEHERA  | RAMESH KUMAR BEHERA  | 33824649160      | Indian Rupees           | 16,975.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 439   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMPRAKASH           | RAMPRAKASH           | 2039001500115872 | Indian Rupees           | 12,948.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 440   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMSAGAR             | RAMSAGAR             | 2712500100415101 | Indian Rupees           | 16,099.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|---------------------|---------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 441   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJAN KUMAR        | RANJAN KUMAR        | 20214995051      | Indian Rupees           | 23,018.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 442   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJAN UPADHYAY     | RANJAN UPADHYAY     | 20299421155      | Indian Rupees           | 1,565.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 443   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJEET KUMAR       | RANJEET KUMAR       | 1006521030087026 | Indian Rupees           | 10,761.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 444   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJEET SINGH       | RANJEET SINGH       | 100039639571     | Indian Rupees           | 12,760.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 445   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJESH KUMAR       | RANJESH KUMAR       | 5148708849       | Indian Rupees           | 14,740.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 446   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANVEER SINGH DAGUR | RANVEER SINGH DAGUR | 110153211403     | Indian Rupees           | 26,611.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 447   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAUSHAN KUMAR       | RAUSHAN KUMAR       | 52920100004492   | Indian Rupees           | 20,031.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 448   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVENDAR SINGH      | RAVENDAR SINGH      | 50322811648      | Indian Rupees           | 22,430.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 449   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVI KUMAR          | RAVI KUMAR          | 20259752286      | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 450   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | REYAZ UDDIN         | REYAZ UDDIN         | 520441027870085  | Indian Rupees           | 32,730.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 451   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RINKU               | RINKU               | 37964594992      | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 452   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RINKU               | RINKU               | 52710293204      | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 453   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR         | ROHIT KUMAR         | 100132230082     | Indian Rupees           | 14,061.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 454   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN AWASTHI      | SACHIN AWASTHI      | 520101252703665  | Indian Rupees           | 20,000.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 455   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN AWASTHI      | SACHIN AWASTHI      | 520101252703665  | Indian Rupees           | 7,850.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 456   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHINDEB NAYAK     | SACHINDEB NAYAK     | 34210100008972   | Indian Rupees           | 15,360.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 457   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAGAR SWAIN         | SAGAR SWAIN         | 52910565038      | Indian Rupees           | 19,420.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 458   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAHIL               | SAHIL               | 272001000011144  | Indian Rupees           | 15,248.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 459   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAKENDRA CHOUDHARI  | SAKENDRA CHOUDHARI  | 341901505236     | Indian Rupees           | 20,150.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 460   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP KUMAR       | SANDEEP KUMAR       | 50100443808014   | Indian Rupees           | 15,507.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 461   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP YADAV       | SANDEEP YADAV       | 8046094939       | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 462   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJAYA KUMAR DHAL  | SANJAYA KUMAR DHAL  | 34367925303      | Indian Rupees           | 20,666.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |



Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------|------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 463   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJEEV KUMAR          | SANJEEV KUMAR          | 6947206833       | Indian Rupees           | 21,218.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 464   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJU KUMAR            | SANJU KUMAR            | 006691900057440  | Indian Rupees           | 15,468.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 465   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANOJ KUMAR            | SANOJ KUMAR            | 100063146049     | Indian Rupees           | 16,301.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 466   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH                | SANTOSH                | 40293560355      | Indian Rupees           | 14,824.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 467   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH DHALA          | SANTOSH DHALA          | 7428696592       | Indian Rupees           | 16,440.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 468   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH KUMAR GUPTA    | SANTOSH KUMAR GUPTA    | 33860008201      | Indian Rupees           | 14,848.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 469   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH KUMAR SINGH    | SANTOSH KUMAR SINGH    | 3811101007977    | Indian Rupees           | 18,264.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 470   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH SINGH JAT      | SANTOSH SINGH JAT      | 50100349204697   | Indian Rupees           | 18,605.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 471   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAROJ DEVI             | SAROJ DEVI             | 6656727301       | Indian Rupees           | 18,511.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 472   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATISH CHAND           | SATISH CHAND           | 588010172717     | Indian Rupees           | 19,834.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 473   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYA NARAYAN YADAV    | SATYA NARAYAN YADAV    | 6487129812       | Indian Rupees           | 18,511.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 474   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYENDRA KUMAR SHUKLA | SATYENDRA KUMAR SHUKLA | 52710296386      | Indian Rupees           | 17,615.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 475   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYENDRA TIWARI       | SATYENDRA TIWARI       | 52710291198      | Indian Rupees           | 17,615.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 476   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAURABH KUMAR          | SAURABH KUMAR          | 2754001500019309 | Indian Rupees           | 11,276.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 477   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAURABH KUMAR PANDEY   | SAURABH KUMAR PANDEY   | 51702121006094   | Indian Rupees           | 15,363.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 478   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHAHIRUKH              | SHAHIRUKH              | 38244654874      | Indian Rupees           | 12,603.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 479   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHAILENDRA             | SHAILENDRA             | 50100479410448   | Indian Rupees           | 18,573.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 480   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHAILENDRA KUMAR       | SHAILENDRA KUMAR       | 50379970055      | Indian Rupees           | 15,040.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 481   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHAMBHU MANDAL         | SHAMBHU MANDAL         | 061001515396     | Indian Rupees           | 17,578.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 482   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIBA PRASAD NATH      | SHIBA PRASAD NATH      | 50100538864826   | Indian Rupees           | 18,935.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 483   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIV KUMAR             | SHIV KUMAR             | 32619490144      | Indian Rupees           | 14,481.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 484   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIV KUMAR             | SHIV KUMAR             | 629201521979     | Indian Rupees           | 23,532.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |



Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|----------------------|----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 485   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIV NARAIN          | SHIV NARAIN          | 50342367616      | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 486   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIVAM               | SHIVAM               | 50100528213512   | Indian Rupees           | 12,933.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 487   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHRAWAN KUMAR        | SHRAWAN KUMAR        | 06358100007376   | Indian Rupees           | 16,234.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 488   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHYAM BABU THAKUR    | SHYAM BABU THAKUR    | 29050100024174   | Indian Rupees           | 14,569.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 489   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHYAM VEER           | SHYAM VEER           | 100710006188     | Indian Rupees           | 14,640.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 490   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHYAMAKANT KUMAR     | SHYAMAKANT KUMAR     | 3364729539       | Indian Rupees           | 15,758.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 491   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SOMBIR SHARMA        | SOMBIR SHARMA        | 50100382883687   | Indian Rupees           | 20,950.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 492   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SOMRAJ NAYAK         | SOMRAJ NAYAK         | 35277008981      | Indian Rupees           | 8,094.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 493   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU                 | SONU                 | 2121001700114912 | Indian Rupees           | 18,511.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 494   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU                 | SONU                 | 2301210652314451 | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 495   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU KUMAR           | SONU KUMAR           | 5167101700009085 | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 496   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU KUMAR           | SONU KUMAR           | 61198531203      | Indian Rupees           | 20,640.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 497   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU KUMAR JANGID    | SONU KUMAR JANGID    | 22050100004334   | Indian Rupees           | 19,256.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 498   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU KUMAR YADAV     | SONU KUMAR YADAV     | 52710296149      | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 499   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU SHUKLA          | SONU SHUKLA          | 5167101700015187 | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 500   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SOORAJ               | SOORAJ               | 88992200017260   | Indian Rupees           | 13,997.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 501   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SRI RAM SAHU         | SRI RAM SAHU         | 33318771107      | Indian Rupees           | 21,319.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 502   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUBHAKANTA BHUYAN    | SUBHAKANTA BHUYAN    | 50100443808422   | Indian Rupees           | 28,000.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 503   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUBHASH CHAND SHUKLA | SUBHASH CHAND SHUKLA | 630301556752     | Indian Rupees           | 14,481.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 504   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUBHASH CHANDRA      | SUBHASH CHANDRA      | 3862000101088195 | Indian Rupees           | 23,273.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 505   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUDHIR DAS           | SUDHIR DAS           | 36180116386      | Indian Rupees           | 20,286.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 506   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUJEET KUMAR RAJAK   | SUJEET KUMAR RAJAK   | 50100322896351   | Indian Rupees           | 28,457.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

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| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 507   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUJIT KUMAR SINGH     | SUJIT KUMAR SINGH     | 5846213959       | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 508   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMAN LAKRA           | SUMAN LAKRA           | 0636000102223579 | Indian Rupees           | 15,896.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 509   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL KUMAR           | SUNIL KUMAR           | 40988824153      | Indian Rupees           | 17,073.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 510   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL KUMAR           | SUNIL KUMAR           | 744116783        | Indian Rupees           | 9,658.00       | Unpaid             | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 511   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL KUMAR PRADHAN   | SUNIL KUMAR PRADHAN   | 159910774366     | Indian Rupees           | 27,623.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 512   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL KUMAR YADAV     | SUNIL KUMAR YADAV     | 2559000101212299 | Indian Rupees           | 19,075.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 513   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL PARIDA          | SUNIL PARIDA          | 39231403599      | Indian Rupees           | 17,248.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 514   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURAJ KUMAR           | SURAJ KUMAR           | 6478001500002173 | Indian Rupees           | 15,248.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 515   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURAJ KUMAR SINGH     | SURAJ KUMAR SINGH     | 2645450240       | Indian Rupees           | 14,972.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 516   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURENDRA SINGH GURJAR | SURENDRA SINGH GURJAR | 41710100014216   | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 517   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURESH KUMAR SHARMA   | SURESH KUMAR SHARMA   | 171104000112666  | Indian Rupees           | 23,115.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 518   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURESH SINGH          | SURESH SINGH          | 50100285052072   | Indian Rupees           | 23,532.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 519   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUSANTA MALIK         | SUSANTA MALIK         | 26298100001115   | Indian Rupees           | 11,221.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 520   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUSHIL CHAUDHARY      | SUSHIL CHAUDHARY      | 84021650030      | Indian Rupees           | 28,931.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 521   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUSHIL KUMAR BHATI    | SUSHIL KUMAR BHATI    | 1514000101056213 | Indian Rupees           | 22,682.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 522   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | TAPAN MALIK           | TAPAN MALIK           | 42767920229      | Indian Rupees           | 951.00         | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 523   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | TARUN                 | TARUN                 | 3846642601       | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 524   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | TEJBEER               | TEJBEER               | 52710292712      | Indian Rupees           | 20,151.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 525   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | TINKU                 | TINKU                 | 40286228012      | Indian Rupees           | 18,893.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 526   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | TRILOCHAN SWAIN       | TRILOCHAN SWAIN       | 6146665950       | Indian Rupees           | 15,468.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 527   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UDAY BHAN SINGH       | UDAY BHAN SINGH       | 0512222747       | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 528   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIJAY KUMAR           | VIJAY KUMAR           | 42716147075      | Indian Rupees           | 19,327.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|------------------------|-----------------|-------------------------------|--------------------|--------------------|-----------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 529   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIJAY KUMAR MISHRA | VIJAY KUMAR MISHRA | 21778358545     | Indian Rupees           | 9,804.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 530   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKAS KUMAR        | VIKAS KUMAR        | 31328778321     | Indian Rupees           | 11,382.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 531   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKAS SINGH        | VIKAS SINGH        | 41821073991     | Indian Rupees           | 15,118.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 532   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH KUMAR       | VIKASH KUMAR       | 110050084106    | Indian Rupees           | 15,898.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 533   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH TIWARI      | VIKASH TIWARI      | 32891229415     | Indian Rupees           | 26,405.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 534   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKRAM SHARMA      | VIKRAM SHARMA      | 003810400044378 | Indian Rupees           | 22,430.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 535   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VINAY KUMAR TIWARI | VINAY KUMAR TIWARI | 6243101000945   | Indian Rupees           | 18,036.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 536   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VINOD              | VINOD              | 106901518695    | Indian Rupees           | 34,533.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 537   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIPIN KUMAR        | VIPIN KUMAR        | 1161010750615   | Indian Rupees           | 37,601.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 538   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIPIN KUMAR        | VIPIN KUMAR        | 50100249498692  | Indian Rupees           | 6,078.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 539   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VISHAL             | VISHAL             | 10113487627     | Indian Rupees           | 12,529.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 540   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VISHAL MATHUR      | VISHAL MATHUR      | 01822413000399  | Indian Rupees           | 15,898.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 541   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VISHAL SINGH       | VISHAL SINGH       | 59078852914     | Indian Rupees           | 20,836.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 542   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VISHWAJEET KUMAR   | VISHWAJEET KUMAR   | 59228100001550  | Indian Rupees           | 20,641.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 543   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIVEKANAND YADAV   | VIVEKANAND YADAV   | 3300251792      | Indian Rupees           | 5,138.00       | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 544   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VONSUPPE.C.S       | VONSUPPE.C.S       | 060791800001812 | Indian Rupees           | 28,931.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 545   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | YASHVENDRA YADAV   | YASHVENDRA YADAV   | 1245010079727   | Indian Rupees           | 26,339.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 546   | 0103082421533 | 0103082421533_001  | 05-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | YOGESH             | YOGESH             | 51732041005518  | Indian Rupees           | 15,925.00      | Paid               | 05-AUG-24 | 03-AUG-24       | BRANCH      |
| 547   | 0105082429776 | 0105082429776_001  | 05-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | ANSHUL YADAV       | ANSHUL YADAV       | 920010040137744 | Indian Rupees           | 21,825.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 548   | 0105082429776 | 0105082429776_001  | 05-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | GAUTAM             | GAUTAM             | 921010048057405 | Indian Rupees           | 16,872.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 549   | 0105082429776 | 0105082429776_001  | 05-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | MONU KUMAR         | MONU KUMAR         | 922010040411826 | Indian Rupees           | 22,033.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 550   | 0105082429776 | 0105082429776_001  | 05-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | NARESH             | NARESH             | 914010035141067 | Indian Rupees           | 16,965.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |

**AXIS Bank Ltd**

CPH : 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 : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|------------------------|-----------------|-------------------------------|-------------------|-------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 551   | 0105082429776 | 0105082429776_001  | 05-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | NATWAR SINGH      | NATWAR SINGH      | 921010015345265  | Indian Rupees           | 11,047.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 552   | 0105082429776 | 0105082429776_001  | 05-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAMOD SHARMA     | PRAMOD SHARMA     | 923010038360414  | Indian Rupees           | 22,768.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 553   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK          | ABHISHEK          | 50100280222572   | Indian Rupees           | 16,973.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 554   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK UPADHYAY | ABHISHEK UPADHYAY | 8632000100025575 | Indian Rupees           | 1,300.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 555   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY              | AJAY              | 2714000100298138 | Indian Rupees           | 13,740.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 556   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR        | AJAY KUMAR        | 21670100022048   | Indian Rupees           | 2,560.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 557   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR        | AJAY KUMAR        | 32669154001      | Indian Rupees           | 24,935.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 558   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY PANCHAL      | AJAY PANCHAL      | 50100521089422   | Indian Rupees           | 13,830.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 559   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJEET YADAV       | AJEET YADAV       | 363102120005199  | Indian Rupees           | 2,978.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 560   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJIT BERA         | AJIT BERA         | 20310548127      | Indian Rupees           | 21,343.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 561   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AKASH KUMAR       | AKASH KUMAR       | 88572250025667   | Indian Rupees           | 13,922.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 562   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMBREESH VERMA    | AMBREESH VERMA    | 436002120007308  | Indian Rupees           | 17,063.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 563   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT GUPTA        | AMIT GUPTA        | 48500100007792   | Indian Rupees           | 19,051.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 564   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR        | AMIT KUMAR        | 071601508978     | Indian Rupees           | 21,343.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 565   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR        | AMIT KUMAR        | 39680662449      | Indian Rupees           | 22,045.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 566   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR        | AMIT KUMAR        | 9646538472       | Indian Rupees           | 18,122.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 567   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR NAGAR  | AMIT KUMAR NAGAR  | 4606000100038442 | Indian Rupees           | 22,836.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 568   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR SHARMA | AMIT KUMAR SHARMA | 20510592167      | Indian Rupees           | 11,320.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 569   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMRENDRA PANDEY   | AMRENDRA PANDEY   | 467410110004954  | Indian Rupees           | 17,255.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 570   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ANAND SINGH       | ANAND SINGH       | 37019490412      | Indian Rupees           | 13,235.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 571   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ANIL              | ANIL              | 37362700008      | Indian Rupees           | 25,748.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 572   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ANIL KUMAR        | ANIL KUMAR        | 084301005585     | Indian Rupees           | 23,942.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|----------------------|----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 573   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANSHOO KUMAR PANDEY  | ANSHOO KUMAR PANDEY  | 4034301341       | Indian Rupees           | 9,326.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 574   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANSHUL               | ANSHUL               | 40639661275      | Indian Rupees           | 12,716.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 575   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANURAG               | ANURAG               | 101999500008335  | Indian Rupees           | 27,749.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 576   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANURAG PATHAK        | ANURAG PATHAK        | 0171104000236461 | Indian Rupees           | 11,894.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 577   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARVIND KUMAR         | ARVIND KUMAR         | 057501518127     | Indian Rupees           | 15,271.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 578   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARVIND VERMA         | ARVIND VERMA         | 33409385629      | Indian Rupees           | 21,006.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 579   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHISH PAL           | ASHISH PAL           | 604202120001282  | Indian Rupees           | 19,534.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 580   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHOK KUMAR          | ASHOK KUMAR          | 50100099236271   | Indian Rupees           | 26,361.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 581   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHUTOSH UPADHYAY    | ASHUTOSH UPADHYAY    | 6499508320       | Indian Rupees           | 19,309.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 582   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AVINASH KUMAR PANDEY | AVINASH KUMAR PANDEY | 6262101003956    | Indian Rupees           | 15,960.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 583   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BANTI                | BANTI                | 697902010000344  | Indian Rupees           | 19,715.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 584   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BASIL ARUN KEELOR    | BASIL ARUN KEELOR    | 22511033180      | Indian Rupees           | 219,483.00     | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 585   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHARAT KUMAR SINGH   | BHARAT KUMAR SINGH   | 569502010016000  | Indian Rupees           | 3,317.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 586   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHAVESH KUMAR        | BHAVESH KUMAR        | 414702010090132  | Indian Rupees           | 24,800.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 587   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHUPENDRA            | BHUPENDRA            | 36012269633      | Indian Rupees           | 18,674.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 588   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHUPENDRA SINGH      | BHUPENDRA SINGH      | 50100669151922   | Indian Rupees           | 16,181.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 589   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BIKI KUMAR MAHTO     | BIKI KUMAR MAHTO     | 20171233824      | Indian Rupees           | 19,611.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 590   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDAN KUMAR        | CHANDAN KUMAR        | 109201518553     | Indian Rupees           | 7,254.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 591   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DALIP KUMAR          | DALIP KUMAR          | 378502010415915  | Indian Rupees           | 26,174.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 592   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DALIP SINGH RAWAT    | DALIP SINGH RAWAT    | 52182121002880   | Indian Rupees           | 25,571.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 593   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK KUMAR         | DEEPAK KUMAR         | 100055268470     | Indian Rupees           | 19,280.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 594   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK SINGH         | DEEPAK SINGH         | 20333565693      | Indian Rupees           | 3,727.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 595   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK SINGH          | DEEPAK SINGH          | 50100330890381   | Indian Rupees           | 23,552.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 596   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEVENDRA NATH THAKUR  | DEVENDRA NATH THAKUR  | 100065773227     | Indian Rupees           | 22,284.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 597   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDER            | DHARMENDER            | 712218210024545  | Indian Rupees           | 13,997.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 598   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DINESH                | DINESH                | 7847000100042034 | Indian Rupees           | 14,710.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 599   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DINESH CHANDRA        | DINESH CHANDRA        | 22240100016811   | Indian Rupees           | 16,640.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 600   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DINESH CHANDRA YADAV  | DINESH CHANDRA YADAV  | 658702010007227  | Indian Rupees           | 17,063.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 601   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DINESH KUMAR          | DINESH KUMAR          | 87782010141113   | Indian Rupees           | 22,768.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 602   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DURGESH KUMAR         | DURGESH KUMAR         | 010591900009078  | Indian Rupees           | 22,045.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 603   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | FHARUKH KHAN          | FHARUKH KHAN          | 9011562569       | Indian Rupees           | 19,154.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 604   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GAJENDRA              | GAJENDRA              | 20124510930      | Indian Rupees           | 767.00         | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 605   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GANESH CHANDRA PARIDA | GANESH CHANDRA PARIDA | 069398700000873  | Indian Rupees           | 20,271.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 606   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GAURAV BHATT          | GAURAV BHATT          | 2712556127       | Indian Rupees           | 21,006.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 607   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GAURISHANKAR KUMAR    | GAURISHANKAR KUMAR    | 40835317137      | Indian Rupees           | 21,742.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 608   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GIRISH BISHT          | GIRISH BISHT          | 038601533713     | Indian Rupees           | 21,507.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 609   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GIRRAJ SINGH          | GIRRAJ SINGH          | 34018705465      | Indian Rupees           | 7,896.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 610   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GOTAM KUMAR           | GOTAM KUMAR           | 10161000003493   | Indian Rupees           | 18,034.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 611   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GYAN SINGH            | GYAN SINGH            | 1297000100101752 | Indian Rupees           | 19,780.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 612   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARI PRAKASH          | HARI PRAKASH          | 50100309345788   | Indian Rupees           | 14,200.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 613   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HEMAN                 | HEMAN                 | 250601505206     | Indian Rupees           | 16,834.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 614   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JAGAT SINGH           | JAGAT SINGH           | 40431818177      | Indian Rupees           | 13,320.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 615   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAMAL SINGH           | KAMAL SINGH           | 100155854128     | Indian Rupees           | 26,891.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 616   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KANHAIYA SINGH JAT    | KANHAIYA SINGH JAT    | 40538852810      | Indian Rupees           | 16,425.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |



**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------|------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 617   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAPIL                  | KAPIL                  | 3360000104063501 | Indian Rupees           | 25,894.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 618   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAVI RAJ TIWARI        | KAVI RAJ TIWARI        | 50100280217431   | Indian Rupees           | 29,994.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 619   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KISHUN PAL             | KISHUN PAL             | 78900100003814   | Indian Rupees           | 7,540.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 620   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRISHAN KUMAR          | KRISHAN KUMAR          | 226101000019311  | Indian Rupees           | 20,600.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 621   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRISHNA                | KRISHNA                | 18462043000073   | Indian Rupees           | 14,681.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 622   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KULDEEP SARASWAT       | KULDEEP SARASWAT       | 41150418623      | Indian Rupees           | 26,381.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 623   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KUSHAL KUMAR           | KUSHAL KUMAR           | 50100528858464   | Indian Rupees           | 8,386.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 624   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MALKHAN SINGH          | MALKHAN SINGH          | 2712500100287501 | Indian Rupees           | 17,164.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 625   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH KUMAR           | MANISH KUMAR           | 20290346071      | Indian Rupees           | 17,579.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 626   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH KUMAR           | MANISH KUMAR           | 30300100010077   | Indian Rupees           | 18,745.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 627   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH SHARMA          | MANISH SHARMA          | 1503001700015889 | Indian Rupees           | 18,745.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 628   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH YADAV           | MANISH YADAV           | 50100461236623   | Indian Rupees           | 16,564.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 629   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MAUNENDRA KUMAR        | MAUNENDRA KUMAR        | 411501500952     | Indian Rupees           | 21,006.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 630   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MD DILWAR HUSSAIN      | MD DILWAR HUSSAIN      | 600810110011459  | Indian Rupees           | 15,341.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 631   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MD. FIROZ ALAM         | MD. FIROZ ALAM         | 2550001500166353 | Indian Rupees           | 2,057.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 632   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHAMMED KALAM         | MOHAMMED KALAM         | 39972001873      | Indian Rupees           | 22,284.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 633   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHANLAL               | MOHANLAL               | 0479000102450374 | Indian Rupees           | 17,255.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 634   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MRITUNJAY KUMAR PANDEY | MRITUNJAY KUMAR PANDEY | 1002751030107977 | Indian Rupees           | 17,063.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 635   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH KUMAR           | MUKESH KUMAR           | 00441050558876   | Indian Rupees           | 23,452.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 636   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH KUMAR           | MUKESH KUMAR           | 38704274494      | Indian Rupees           | 14,548.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 637   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUNESH KUMAR           | MUNESH KUMAR           | 25758100005837   | Indian Rupees           | 16,368.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 638   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NARENDRA KUMAR MISHRA  | NARENDRA KUMAR MISHRA  | 10747126996      | Indian Rupees           | 13,121.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |



**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 639   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NARESH                | NARESH                | 1847104739       | Indian Rupees           | 20,500.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 640   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAVALSINGH BISHT      | NAVALSINGH BISHT      | 110137263120     | Indian Rupees           | 20,613.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 641   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAVIN KUMAR           | NAVIN KUMAR           | 0570001700053015 | Indian Rupees           | 19,136.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 642   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAVIN KUMAR SHARMA    | NAVIN KUMAR SHARMA    | 35502474358      | Indian Rupees           | 14,487.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 643   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NITISH KUMAR          | NITISH KUMAR          | 20206372772      | Indian Rupees           | 28,113.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 644   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NOOR MOHAMMAD         | NOOR MOHAMMAD         | 6946534401       | Indian Rupees           | 7,268.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 645   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | OM PRAKASH            | OM PRAKASH            | 520101200141143  | Indian Rupees           | 22,477.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 646   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | OM PRAKASH SINGH      | OM PRAKASH SINGH      | 88572200064167   | Indian Rupees           | 16,987.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 647   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PANKAJ                | PANKAJ                | 3299001501054234 | Indian Rupees           | 2,291.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 648   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PANKAJ KUMAR          | PANKAJ KUMAR          | 414702010093565  | Indian Rupees           | 16,810.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 649   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PARDEEP               | PARDEEP               | 20275490332      | Indian Rupees           | 27,103.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 650   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PARMA YADAV           | PARMA YADAV           | 36385822222      | Indian Rupees           | 18,490.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 651   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PINTU KUMAR           | PINTU KUMAR           | 51848100004938   | Indian Rupees           | 27,103.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 652   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR PADHI   | PRADEEP KUMAR PADHI   | 0112881498       | Indian Rupees           | 25,936.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 653   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR ROY     | PRADEEP KUMAR ROY     | 1411964981       | Indian Rupees           | 11,262.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 654   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR SHARMA  | PRADEEP KUMAR SHARMA  | 36564281936      | Indian Rupees           | 16,967.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 655   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAMOD KUMAR          | PRAMOD KUMAR          | 21290100040290   | Indian Rupees           | 20,163.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 656   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAMOD KUMAR          | PRAMOD KUMAR          | 520291016394602  | Indian Rupees           | 22,412.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 657   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRASHANTA KUMAR SWAIN | PRASHANTA KUMAR SWAIN | 017701584454     | Indian Rupees           | 23,956.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 658   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAVEEN KUMAR         | PRAVEEN KUMAR         | 40410185099      | Indian Rupees           | 17,063.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 659   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRINCE KUMAR          | PRINCE KUMAR          | 20350969980      | Indian Rupees           | 14,521.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 660   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRINCE SHARMA         | PRINCE SHARMA         | 1503001700015898 | Indian Rupees           | 21,858.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-------------------------|-------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 661   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRWEEN KUMAR            | PRWEEN KUMAR            | 484510110000772  | Indian Rupees           | 17,063.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 662   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAGHVENDRA KUMAR MISHRA | RAGHVENDRA KUMAR MISHRA | 34790680672      | Indian Rupees           | 25,658.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 663   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL                   | RAHUL                   | 50100572187130   | Indian Rupees           | 19,877.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 664   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL SINGH             | RAHUL SINGH             | 36290100010778   | Indian Rupees           | 4,755.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 665   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJENDRA SINGH          | RAJENDRA SINGH          | 101610053476     | Indian Rupees           | 14,762.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 666   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH KUMAR            | RAJESH KUMAR            | 085801513247     | Indian Rupees           | 15,860.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 667   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH KUMAR            | RAJESH KUMAR            | 337401501381     | Indian Rupees           | 14,200.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 668   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJNATH MISHRA          | RAJNATH MISHRA          | 7865001700033468 | Indian Rupees           | 16,285.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 669   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAKESH KUMAR            | RAKESH KUMAR            | 41294392085      | Indian Rupees           | 15,730.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 670   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAM CHANDRA             | RAM CHANDRA             | 22103761750      | Indian Rupees           | 18,740.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 671   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMA SHANKAR MAHTO      | RAMA SHANKAR MAHTO      | 50100651964224   | Indian Rupees           | 21,700.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 672   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMASHRAI SINGH YADAV   | RAMASHRAI SINGH YADAV   | 520101055734029  | Indian Rupees           | 24,935.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 673   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMASHRAY YADAV         | RAMASHRAY YADAV         | 603810110002987  | Indian Rupees           | 25,571.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 674   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMCHANDRA              | RAMCHANDRA              | 0912369950       | Indian Rupees           | 13,283.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 675   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMESH JENA             | RAMESH JENA             | 0646324911       | Indian Rupees           | 16,651.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 676   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJAN KR. DAS          | RANJAN KR. DAS          | 36220398333      | Indian Rupees           | 18,088.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 677   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJEET KUMAR           | RANJEET KUMAR           | 88572310003079   | Indian Rupees           | 17,266.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 678   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJIT KUMAR YADAV      | RANJIT KUMAR YADAV      | 4684000100140844 | Indian Rupees           | 24,213.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 679   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANVIJAY SINGH          | RANVIJAY SINGH          | 315222010000257  | Indian Rupees           | 13,506.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 680   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVENDRA KUMAR          | RAVENDRA KUMAR          | 50100185761002   | Indian Rupees           | 17,471.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 681   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVI KUMAR YADAV        | RAVI KUMAR YADAV        | 0991120001141    | Indian Rupees           | 17,629.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 682   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RINKU SINGH             | RINKU SINGH             | 50100471862931   | Indian Rupees           | 6,876.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 683   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RITURAJ KUMAR         | RITURAJ KUMAR         | 31773652730      | Indian Rupees           | 10,825.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 684   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT                 | ROHIT                 | 0245860926       | Indian Rupees           | 23,213.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 685   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT                 | ROHIT                 | 21092122000448   | Indian Rupees           | 17,845.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 686   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR           | ROHIT KUMAR           | 1661104000051882 | Indian Rupees           | 18,792.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 687   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RUPANSHU KUMAR PANDAY | RUPANSHU KUMAR PANDAY | 35565323666      | Indian Rupees           | 14,681.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 688   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN KUMAR          | SACHIN KUMAR          | 20156775450      | Indian Rupees           | 21,219.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 689   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN KUMAR          | SACHIN KUMAR          | 44420100023222   | Indian Rupees           | 16,967.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 690   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN KUMAR          | SACHIN KUMAR          | 763410110005544  | Indian Rupees           | 21,219.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 691   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN SHAKYA         | SACHIN SHAKYA         | 3446732320       | Indian Rupees           | 20,600.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 692   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAMIM KHAN            | SAMIM KHAN            | 719210110004107  | Indian Rupees           | 8,979.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 693   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAMSHUDDIN KHAN       | SAMSHUDDIN KHAN       | 50100263175730   | Indian Rupees           | 43,500.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 694   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP MAURYA        | SANDEEP MAURYA        | 380202010771389  | Indian Rupees           | 17,063.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 695   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJAY KUMAR          | SANJAY KUMAR          | 34201114554      | Indian Rupees           | 8,393.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 696   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJAY KUMAR          | SANJAY KUMAR          | 50046181082      | Indian Rupees           | 22,768.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 697   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJAY YADAV          | SANJAY YADAV          | 5711698133       | Indian Rupees           | 22,346.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 698   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJEEV KUMAR         | SANJEEV KUMAR         | 50100264632641   | Indian Rupees           | 9,792.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 699   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH KUMAR         | SANTOSH KUMAR         | 0383001500050122 | Indian Rupees           | 20,577.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 700   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH KUMAR SINGH   | SANTOSH KUMAR SINGH   | 019500100037364  | Indian Rupees           | 7,315.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 701   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SARVESH KUMAR         | SARVESH KUMAR         | 303622010000905  | Indian Rupees           | 4,122.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 702   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATEEK KHAN           | SATEEK KHAN           | 6719659147       | Indian Rupees           | 14,326.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 703   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYAM PRAJAPATI      | SATYAM PRAJAPATI      | 3146001500018696 | Indian Rupees           | 21,742.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 704   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYENDRA KUMAR       | SATYENDRA KUMAR       | 33236274436      | Indian Rupees           | 14,010.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------|------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 705   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYENDRA KUMAR RAM    | SATYENDRA KUMAR RAM    | 50100541370217   | Indian Rupees           | 19,713.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 706   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYENDRA MAHTO        | SATYENDRA MAHTO        | 62230100002327   | Indian Rupees           | 22,768.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 707   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAURABH                | SAURABH                | 7413571219       | Indian Rupees           | 20,613.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 708   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAURABH KUMAR          | SAURABH KUMAR          | 42093657759      | Indian Rupees           | 19,016.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 709   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAURABH KUMAR          | SAURABH KUMAR          | 45150100003041   | Indian Rupees           | 13,740.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 710   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHAILENDRA KUMAR       | SHAILENDRA KUMAR       | 727302010000207  | Indian Rupees           | 14,800.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 711   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHAILESH KUMAR         | SHAILESH KUMAR         | 9811962552       | Indian Rupees           | 1,678.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 712   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHASHI SHEKHAR CHAUBEY | SHASHI SHEKHAR CHAUBEY | 038601529557     | Indian Rupees           | 16,564.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 713   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHATRUGHAN             | SHATRUGHAN             | 711610100003994  | Indian Rupees           | 18,794.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 714   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIVAM KUMAR           | SHIVAM KUMAR           | 100064984695     | Indian Rupees           | 17,500.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 715   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIWAM VERMA           | SHIWAM VERMA           | 1548900081       | Indian Rupees           | 19,177.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 716   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHRI KRISHAN           | SHRI KRISHAN           | 1112990432       | Indian Rupees           | 20,600.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 717   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHRI NIWAS PRASAD      | SHRI NIWAS PRASAD      | 1518000100317863 | Indian Rupees           | 22,836.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 718   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SIDDARTH               | SIDDARTH               | 017291900047740  | Indian Rupees           | 15,760.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 719   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SOHRAB ANSARI          | SOHRAB ANSARI          | 31815281622      | Indian Rupees           | 28,548.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 720   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SOMPAL SINGH PANWAR    | SOMPAL SINGH PANWAR    | 6482537350       | Indian Rupees           | 19,877.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 721   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SOMVIR                 | SOMVIR                 | 244901512178     | Indian Rupees           | 14,681.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 722   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUBHASH                | SUBHASH                | 2006119001717    | Indian Rupees           | 17,371.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 723   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUBHASH SHUKLA         | SUBHASH SHUKLA         | 60248506143      | Indian Rupees           | 17,094.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 724   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUKHVEER SHAKYA        | SUKHVEER SHAKYA        | 34367906991      | Indian Rupees           | 10,476.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 725   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SULKHAN SINGH          | SULKHAN SINGH          | 0843000102159768 | Indian Rupees           | 17,063.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 726   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMAN DAS              | SUMAN DAS              | 50100641650517   | Indian Rupees           | 16,965.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|---------------------|---------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 727   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMIT               | SUMIT               | 22071010004014   | Indian Rupees           | 6,631.00       | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 728   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMIT KUMAR         | SUMIT KUMAR         | 4112036315       | Indian Rupees           | 15,860.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 729   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMIT KUMAR         | SUMIT KUMAR         | 4645599806       | Indian Rupees           | 16,263.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 730   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMIT KUMAR         | SUMIT KUMAR         | 50100362148769   | Indian Rupees           | 16,399.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 731   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMIT KUMAR RAJBHAR | SUMIT KUMAR RAJBHAR | 100196776892     | Indian Rupees           | 17,063.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 732   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL KUMAR         | SUNIL KUMAR         | 011891900070313  | Indian Rupees           | 21,219.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 733   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL KUMAR         | SUNIL KUMAR         | 32427781301      | Indian Rupees           | 19,938.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 734   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL KUMAR PATEL   | SUNIL KUMAR PATEL   | 34241153993      | Indian Rupees           | 20,500.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 735   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURAJ KUMAR         | SURAJ KUMAR         | 50100272586528   | Indian Rupees           | 17,063.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 736   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURAJ KUMAR         | SURAJ KUMAR         | 5245421313       | Indian Rupees           | 16,877.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 737   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURAJ PAL           | SURAJ PAL           | 7443000100056716 | Indian Rupees           | 16,250.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 738   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURAJ SINGH         | SURAJ SINGH         | 157302828548     | Indian Rupees           | 19,368.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 739   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURESH KUMAR        | SURESH KUMAR        | 50100340111695   | Indian Rupees           | 14,573.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 740   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURESH KUMAR        | SURESH KUMAR        | 85102010043790   | Indian Rupees           | 22,284.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 741   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UDAY VEER SINGH     | UDAY VEER SINGH     | 41781899024      | Indian Rupees           | 23,377.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 742   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UDAYVEER SINGH      | UDAYVEER SINGH      | 078553100003605  | Indian Rupees           | 15,341.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 743   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UJJAWAL             | UJJAWAL             | 39782561332      | Indian Rupees           | 20,600.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 744   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UMESH MANDAL        | UMESH MANDAL        | 0112000104808698 | Indian Rupees           | 21,323.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 745   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VICKY KUMAR         | VICKY KUMAR         | 2712500100271801 | Indian Rupees           | 17,629.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 746   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKAS KUMAR         | VIKAS KUMAR         | 1124001700198800 | Indian Rupees           | 18,709.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 747   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH KUMAR        | VIKASH KUMAR        | 52170042698234   | Indian Rupees           | 19,472.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 748   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH KUMAR        | VIKASH KUMAR        | 53998100008115   | Indian Rupees           | 14,200.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|------------------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 749   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH KUMAR DUBEY    | VIKASH KUMAR DUBEY    | 9012127385       | Indian Rupees           | 15,310.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 750   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VINAY KUMAR PAL       | VINAY KUMAR PAL       | 2151210033751704 | Indian Rupees           | 19,155.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 751   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VINAY RAWAT           | VINAY RAWAT           | 34094329851      | Indian Rupees           | 21,352.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 752   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VINOD                 | VINOD                 | 1512000100692212 | Indian Rupees           | 16,810.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 753   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VINOD KUMAR           | VINOD KUMAR           | 36186083932      | Indian Rupees           | 22,284.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 754   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VINOD KUMAR           | VINOD KUMAR           | 41957455296      | Indian Rupees           | 23,323.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 755   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VISHNU KUMAR          | VISHNU KUMAR          | 40508767543      | Indian Rupees           | 17,947.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 756   | 0105082429776 | 0105082429776_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIVEK KUMAR CHAURASIA | VIVEK KUMAR CHAURASIA | 36313404695      | Indian Rupees           | 18,186.00      | Paid               | 06-AUG-24 | 05-AUG-24       | BRANCH      |
| 757   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | GIRJESH               | GIRJESH               | 923010011121502  | Indian Rupees           | 14,392.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 758   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | RUPENDER KAUR         | RUPENDER KAUR         | 918010058341204  | Indian Rupees           | 20,000.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 759   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJEEV KUMAR         | SANJEEV KUMAR         | 923010016609797  | Indian Rupees           | 23,719.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 760   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AADIL HUSSAIN         | AADIL HUSSAIN         | 6286822363       | Indian Rupees           | 34,524.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 761   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHINANDAN            | ABHINANDAN            | 50245559252      | Indian Rupees           | 14,698.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 762   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK KUMAR YADAV  | ABHISHEK KUMAR YADAV  | 30060100010820   | Indian Rupees           | 13,499.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 763   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ADIL KHAN             | ADIL KHAN             | 380202010780282  | Indian Rupees           | 12,142.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 764   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR            | AJAY KUMAR            | 113100101006069  | Indian Rupees           | 22,364.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 765   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR MISHRA     | AJAY KUMAR MISHRA     | 50100571651744   | Indian Rupees           | 15,618.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 766   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJEET KUMAR           | AJEET KUMAR           | 40290661639      | Indian Rupees           | 12,611.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 767   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJEET SINGH           | AJEET SINGH           | 0446587738       | Indian Rupees           | 19,415.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 768   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AKBAR KHAN            | AKBAR KHAN            | 34141422226      | Indian Rupees           | 9,225.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 769   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AKHILESH KUMAR ROY    | AKHILESH KUMAR ROY    | 3322237309       | Indian Rupees           | 14,698.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 770   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ALOK MISHRA           | ALOK MISHRA           | 50412682880      | Indian Rupees           | 17,945.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |



**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|----------------------|----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 771   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMAN                 | AMAN                 | 0650001500083086 | Indian Rupees           | 19,565.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 772   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMAN SINGH RAWAT     | AMAN SINGH RAWAT     | 35289396887      | Indian Rupees           | 19,415.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 773   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMANDEEP KAUR        | AMANDEEP KAUR        | 42810079932      | Indian Rupees           | 16,000.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 774   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMAR KANT CHAUDHARY  | AMAR KANT CHAUDHARY  | 163101000016262  | Indian Rupees           | 20,204.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 775   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR MISHRA    | AMIT KUMAR MISHRA    | 41479041152      | Indian Rupees           | 8,425.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 776   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANIL KUMAER          | ANIL KUMAER          | 3726001700124012 | Indian Rupees           | 11,410.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 777   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANIL KUMAR DUBEY     | ANIL KUMAR DUBEY     | 00881050755531   | Indian Rupees           | 15,297.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 778   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANIL KUMAR MOHAPATRA | ANIL KUMAR MOHAPATRA | 36741598680      | Indian Rupees           | 14,540.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 779   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANIL SINGH GANDHI    | ANIL SINGH GANDHI    | 0876000100223405 | Indian Rupees           | 11,759.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 780   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT                | ANKIT                | 2862001700129350 | Indian Rupees           | 8,778.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 781   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT KUMAR SINGH    | ANKIT KUMAR SINGH    | 30290100016758   | Indian Rupees           | 18,800.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 782   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANSHU KUMAR          | ANSHU KUMAR          | 5662101000803    | Indian Rupees           | 18,219.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 783   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANSHUL KUMAR         | ANSHUL KUMAR         | 50100488070541   | Indian Rupees           | 13,345.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 784   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARVIND SINGH         | ARVIND SINGH         | 710210110001199  | Indian Rupees           | 38,805.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 785   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHU RANI            | ASHU RANI            | 50214594090      | Indian Rupees           | 23,056.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 786   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHWANI              | ASHWANI              | 36697761090      | Indian Rupees           | 17,000.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 787   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AVANISH KUMAR        | AVANISH KUMAR        | 40818100011436   | Indian Rupees           | 16,500.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 788   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AVINASH KUMAR MOURYA | AVINASH KUMAR MOURYA | 41742089537      | Indian Rupees           | 5,638.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 789   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AYUSH RANA           | AYUSH RANA           | 748410110002346  | Indian Rupees           | 9,500.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 790   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BABLO SAINI          | BABLO SAINI          | 033001521656     | Indian Rupees           | 21,149.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 791   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BABLU                | BABLU                | 1673101042713    | Indian Rupees           | 9,478.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 792   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BABU LAL PUNIYA      | BABU LAL PUNIYA      | 50376470352      | Indian Rupees           | 8,274.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |



Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|----------------------|----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 793   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHAGWANDAS PRAJAPAT  | BHAGWANDAS PRAJAPAT  | 39089992130      | Indian Rupees           | 12,161.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 794   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BIJAY SAHOO          | BIJAY SAHOO          | 6546298963       | Indian Rupees           | 19,107.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 795   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BIKRAM SAHOO         | BIKRAM SAHOO         | 0797010432450    | Indian Rupees           | 12,600.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 796   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BIRANCHI KUMAR JENA  | BIRANCHI KUMAR JENA  | 6572001700039741 | Indian Rupees           | 12,126.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 797   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BISWAMBAR CHARCHI    | BISWAMBAR CHARCHI    | 0512222105       | Indian Rupees           | 14,018.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 798   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BRAJESH KAUSHIK      | BRAJESH KAUSHIK      | 1641000100108905 | Indian Rupees           | 9,785.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 799   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BRIJ LAL             | BRIJ LAL             | 50100085000042   | Indian Rupees           | 10,601.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 800   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BRIJ MOHAN           | BRIJ MOHAN           | 08650110093085   | Indian Rupees           | 7,788.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 801   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDALAL JANGID     | CHANDALAL JANGID     | 61249142029      | Indian Rupees           | 19,000.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 802   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHARAN SINGH         | CHARAN SINGH         | 3563384608       | Indian Rupees           | 15,647.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 803   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHHOTELAL YADAW      | CHHOTELAL YADAW      | 244601508572     | Indian Rupees           | 16,782.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 804   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHHOTTO              | CHHOTTO              | 31809305595      | Indian Rupees           | 21,504.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 805   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHHOTU KUMAR SINGH   | CHHOTU KUMAR SINGH   | 0264104000360562 | Indian Rupees           | 16,200.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 806   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEP CHAND BOHARA    | DEEP CHAND BOHARA    | 31923211005025   | Indian Rupees           | 13,200.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 807   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEP CHAND RAIGAR    | DEEP CHAND RAIGAR    | 38318065173      | Indian Rupees           | 9,500.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 808   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK SOROUT        | DEEPAK SOROUT        | 1605101700001482 | Indian Rupees           | 13,345.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 809   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK VASHISHT GIRI | DEEPAK VASHISHT GIRI | 10061639452      | Indian Rupees           | 15,084.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 810   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEWAN               | DEEWAN               | 016001521612     | Indian Rupees           | 14,169.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 811   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEVCHANDRA           | DEVCHANDRA           | 671610110003086  | Indian Rupees           | 15,618.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 812   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEVESH KUMAR         | DEVESH KUMAR         | 8148271382       | Indian Rupees           | 16,967.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 813   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DILIP SINGH          | DILIP SINGH          | 32993746744      | Indian Rupees           | 15,883.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 814   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DIPANSHU KUMAR       | DIPANSHU KUMAR       | 9345250385       | Indian Rupees           | 13,830.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-------------------------|-------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 815   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | Dhiraj Arora            | Dhiraj Arora            | 01291000176472   | Indian Rupees           | 31,250.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 816   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | FARUKH MANSOORI         | FARUKH MANSOORI         | 186322010001313  | Indian Rupees           | 9,500.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 817   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GANGARAM                | GANGARAM                | 76140104077550   | Indian Rupees           | 13,254.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 818   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GIRISH CHANDRA          | GIRISH CHANDRA          | 40660100002607   | Indian Rupees           | 19,415.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 819   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GUDDU KUMAR             | GUDDU KUMAR             | 065105300000676  | Indian Rupees           | 17,627.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 820   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GUDDU KUMAR             | GUDDU KUMAR             | 0982001500006025 | Indian Rupees           | 17,509.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 821   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GYANCHAND KUMAR         | GYANCHAND KUMAR         | 18482191014032   | Indian Rupees           | 15,800.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 822   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARI LAL BIND           | HARI LAL BIND           | 53260100005777   | Indian Rupees           | 16,385.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 823   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARI SHRAN              | HARI SHRAN              | 193501000011909  | Indian Rupees           | 14,436.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 824   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARIOM                  | HARIOM                  | 3154000101340987 | Indian Rupees           | 14,639.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 825   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARISH                  | HARISH                  | 4928001500012792 | Indian Rupees           | 16,975.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 826   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JAGANNATH KOTWAR        | JAGANNATH KOTWAR        | 50255934084      | Indian Rupees           | 16,388.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 827   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JAGDISH                 | JAGDISH                 | 109104000018443  | Indian Rupees           | 26,194.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 828   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JAI SINGH               | JAI SINGH               | 1091040000181419 | Indian Rupees           | 27,675.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 829   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JHAR KHAND PRAJAPATI    | JHAR KHAND PRAJAPATI    | 648502010010164  | Indian Rupees           | 14,660.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 830   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDER KUMAR          | JITENDER KUMAR          | 050551400000386  | Indian Rupees           | 14,392.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 831   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JOGENDRA SINGH          | JOGENDRA SINGH          | 41576285790      | Indian Rupees           | 14,018.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 832   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JONEY                   | JONEY                   | 82571900053443   | Indian Rupees           | 14,392.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 833   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAIF KHAN               | KAIF KHAN               | 1065201700070715 | Indian Rupees           | 13,069.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 834   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAILASH                 | KAILASH                 | 050592000013354  | Indian Rupees           | 17,869.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 835   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAILASH                 | KAILASH                 | 38260100002522   | Indian Rupees           | 10,644.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 836   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAMAL PREET SINGH ARORA | KAMAL PREET SINGH ARORA | 01291500000778   | Indian Rupees           | 61,748.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|--------------------------|--------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 837   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAMLESH CHINTAMANI GUPTA | KAMLESH CHINTAMANI GUPTA | 639402010017424  | Indian Rupees           | 19,415.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 838   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAPIL KUMAR              | KAPIL KUMAR              | 31398551793      | Indian Rupees           | 24,928.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 839   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAUSHAL KISHOR           | KAUSHAL KISHOR           | 50100149403887   | Indian Rupees           | 20,767.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 840   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KOSHAL BAROTIYA          | KOSHAL BAROTIYA          | 13778100003649   | Indian Rupees           | 10,000.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 841   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRISHNA KUMAR            | KRISHNA KUMAR            | 520101249319629  | Indian Rupees           | 9,267.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 842   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KULVEER SINGH            | KULVEER SINGH            | 39030100003474   | Indian Rupees           | 12,378.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 843   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAKSHMAN KUMAR BARIK     | LAKSHMAN KUMAR BARIK     | 34797851134      | Indian Rupees           | 12,980.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 844   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LALIT KUMAR PRAJAPAT     | LALIT KUMAR PRAJAPAT     | 67700100003058   | Indian Rupees           | 14,386.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 845   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LALU CHODHARY            | LALU CHODHARY            | 50100634572017   | Indian Rupees           | 16,967.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 846   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAV KUSH KUMAR           | LAV KUSH KUMAR           | 34187308010      | Indian Rupees           | 15,297.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 847   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAXMI                    | LAXMI                    | 061001533041     | Indian Rupees           | 40,000.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 848   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LOKESH KUMAR             | LOKESH KUMAR             | 50287309337      | Indian Rupees           | 15,059.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 849   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MAHESH SHARMA            | MAHESH SHARMA            | 1111104000004213 | Indian Rupees           | 9,500.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 850   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MAN SINGH BAIRWA         | MAN SINGH BAIRWA         | 61136170688      | Indian Rupees           | 20,500.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 851   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANDEEP                  | MANDEEP                  | 3473859199       | Indian Rupees           | 14,392.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 852   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANGE LAL                | MANGE LAL                | 329422010000070  | Indian Rupees           | 15,059.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 853   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ DEVATWAL           | MANOJ DEVATWAL           | 39041025543      | Indian Rupees           | 10,451.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 854   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ KUMAR              | MANOJ KUMAR              | 5602500101268601 | Indian Rupees           | 25,992.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 855   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ PASWAN             | MANOJ PASWAN             | 39517406202      | Indian Rupees           | 15,800.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 856   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANORANJAN KUMAR         | MANORANJAN KUMAR         | 70430700002113   | Indian Rupees           | 11,337.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 857   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MD SAIF                  | MD SAIF                  | 516802120006670  | Indian Rupees           | 19,136.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 858   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MD WAQAR                 | MD WAQAR                 | 10671050002657   | Indian Rupees           | 48,936.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 859   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHAMMAD SAJJAD KHAN  | MOHAMMAD SAJJAD KHAN  | 41611388335      | Indian Rupees           | 17,000.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 860   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHAN LAL             | MOHAN LAL             | 10590110043226   | Indian Rupees           | 12,096.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 861   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHD IRSHAD           | MOHD IRSHAD           | 606110110012868  | Indian Rupees           | 19,415.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 862   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHIT                 | MOHIT                 | 4548101001827    | Indian Rupees           | 15,562.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 863   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHIT KUMAR           | MOHIT KUMAR           | 07470100024148   | Indian Rupees           | 23,000.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 864   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH KUMAR          | MUKESH KUMAR          | 31985411953      | Indian Rupees           | 35,617.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 865   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH KUMAR          | MUKESH KUMAR          | 39151728358      | Indian Rupees           | 16,200.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 866   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH KUMAR          | MUKESH KUMAR          | 661501550149     | Indian Rupees           | 14,386.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 867   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH KUMAWAT        | MUKESH KUMAWAT        | 92160100005207   | Indian Rupees           | 19,700.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 868   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NANDU SINGH           | NANDU SINGH           | 629801541096     | Indian Rupees           | 12,894.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 869   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NARENDRA SINGH BAIKWA | NARENDRA SINGH BAIKWA | 83068942414      | Indian Rupees           | 12,500.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 870   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAVEEN KUMAR          | NAVEEN KUMAR          | 20455907261      | Indian Rupees           | 16,678.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 871   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NITESH KUMAR          | NITESH KUMAR          | 2125104000044679 | Indian Rupees           | 1,057.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 872   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NOUBAHAR SINGH        | NOUBAHAR SINGH        | 0109104000224574 | Indian Rupees           | 11,810.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 873   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PARVEEN               | PARVEEN               | 520441028150061  | Indian Rupees           | 19,415.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 874   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAVAN JAT             | PAVAN JAT             | 7283001700048930 | Indian Rupees           | 14,698.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 875   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAVAN KUMAR           | PAVAN KUMAR           | 3073000101546277 | Indian Rupees           | 19,415.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 876   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAVAN RAIGAR          | PAVAN RAIGAR          | 38268100001691   | Indian Rupees           | 10,477.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 877   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAWAN KUMAR SISOTIA   | PAWAN KUMAR SISOTIA   | 34587981128      | Indian Rupees           | 19,700.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 878   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PEETAM SINGH          | PEETAM SINGH          | 11770274858      | Indian Rupees           | 28,897.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 879   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PITABAS MAHAPATRA     | PITABAS MAHAPATRA     | 8813286086       | Indian Rupees           | 12,911.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 880   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR YADAV   | PRADEEP KUMAR YADAV   | 50100125870482   | Indian Rupees           | 20,288.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|----------------------|----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 881   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAKASH BISWAL       | PRAKASH BISWAL       | 34278058848      | Indian Rupees           | 961.00         | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 882   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRASANTA KUMAR RAY   | PRASANTA KUMAR RAY   | 20211479506      | Indian Rupees           | 14,744.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 883   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAVEEN              | PRAVEEN              | 50100602900788   | Indian Rupees           | 19,415.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 884   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAVEEN KUMAR        | PRAVEEN KUMAR        | 40027689332      | Indian Rupees           | 15,667.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 885   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRINCE               | PRINCE               | 50315882653      | Indian Rupees           | 14,392.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 886   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRIT NARAYAN JHA     | PRIT NARAYAN JHA     | 34774768912      | Indian Rupees           | 16,975.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 887   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRITA RAWAT          | PRITA RAWAT          | 6259407100       | Indian Rupees           | 23,006.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 888   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL KUMAR          | RAHUL KUMAR          | 1815115132       | Indian Rupees           | 14,386.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 889   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL KUMAR          | RAHUL KUMAR          | 25758100001491   | Indian Rupees           | 15,003.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 890   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL KUMAR          | RAHUL KUMAR          | 38404550193      | Indian Rupees           | 14,038.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 891   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL KUMAR BUNKAR   | RAHUL KUMAR BUNKAR   | 61185092815      | Indian Rupees           | 11,200.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 892   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL KUMAR RAY      | RAHUL KUMAR RAY      | 20160208628      | Indian Rupees           | 5,265.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 893   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJ KUMAR            | RAJ KUMAR            | 4411973977       | Indian Rupees           | 17,544.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 894   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJEEV RANJAN SINGH  | RAJEEV RANJAN SINGH  | 12372041008976   | Indian Rupees           | 14,386.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 895   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJENDRA KUMAR VERMA | RAJENDRA KUMAR VERMA | 61326310588      | Indian Rupees           | 9,500.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 896   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJENDRA SINGH       | RAJENDRA SINGH       | 10671050003599   | Indian Rupees           | 47,639.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 897   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH KUMAR BUNKAR  | RAJESH KUMAR BUNKAR  | 25048100006167   | Indian Rupees           | 13,064.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 898   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJIV BHARATI        | RAJIV BHARATI        | 1973001500997025 | Indian Rupees           | 13,925.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 899   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJKUMAR CHOUDHARY   | RAJKUMAR CHOUDHARY   | 5345001500001152 | Indian Rupees           | 9,729.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 900   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJNARAYAN           | RAJNARAYAN           | 182301508652     | Indian Rupees           | 26,362.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 901   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAKESH               | RAKESH               | 741518110000797  | Indian Rupees           | 15,618.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 902   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAKESH KUMAR MEENA   | RAKESH KUMAR MEENA   | 38260100000275   | Indian Rupees           | 10,838.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|---------------------|---------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 903   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAKESH KUMAR ROUT   | RAKESH KUMAR ROUT   | 35386356505      | Indian Rupees           | 15,059.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 904   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMBABU GURJAR      | RAMBABU GURJAR      | 38260100012303   | Indian Rupees           | 15,500.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 905   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMCHANDER GURJAR   | RAMCHANDER GURJAR   | 41988100001153   | Indian Rupees           | 10,715.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 906   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMJI LAL CHOUDHARY | RAMJI LAL CHOUDHARY | 42623613032      | Indian Rupees           | 10,000.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 907   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMVEER SINGH       | RAMVEER SINGH       | 34949922492      | Indian Rupees           | 18,068.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 908   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJEET             | RANJEET             | 33076052195      | Indian Rupees           | 14,436.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 909   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RATNESH KUMAR       | RATNESH KUMAR       | 3734882929       | Indian Rupees           | 12,591.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 910   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAUSHAN KUMAR       | RAUSHAN KUMAR       | 52990100003259   | Indian Rupees           | 38,545.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 911   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVENDAR KUMAR      | RAVENDAR KUMAR      | 91490100019178   | Indian Rupees           | 15,647.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 912   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVI KUMAR          | RAVI KUMAR          | 53230001187858   | Indian Rupees           | 15,618.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 913   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVI SHANKAR        | RAVI SHANKAR        | 44898100004624   | Indian Rupees           | 19,415.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 914   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVINDRA SINGH      | RAVINDRA SINGH      | 59028650144      | Indian Rupees           | 9,176.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 915   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RINKU               | RINKU               | 0188000400042179 | Indian Rupees           | 14,169.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 916   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RISHABH KUMAR       | RISHABH KUMAR       | 36011234044      | Indian Rupees           | 13,499.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 917   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT               | ROHIT               | 00381000076142   | Indian Rupees           | 21,915.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 918   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR         | ROHIT KUMAR         | 20293182950      | Indian Rupees           | 19,699.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 919   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR         | ROHIT KUMAR         | 37700100024040   | Indian Rupees           | 3,871.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 920   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR RAY     | ROHIT KUMAR RAY     | 35612828022      | Indian Rupees           | 24,249.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 921   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT SWAMI         | ROHIT SWAMI         | 39902209591      | Indian Rupees           | 13,500.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 922   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RUDRA PRATAP SINGH  | RUDRA PRATAP SINGH  | 20389730218      | Indian Rupees           | 15,860.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 923   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAGAR DAGUR         | SAGAR DAGUR         | 16240100007943   | Indian Rupees           | 15,618.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 924   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SALMAN KHAN         | SALMAN KHAN         | 186322010001312  | Indian Rupees           | 9,500.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------|------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 925   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP                | SANDEEP                | 0204000101108162 | Indian Rupees           | 15,618.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 926   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP                | SANDEEP                | 36880889725      | Indian Rupees           | 12,637.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 927   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP                | SANDEEP                | 41108100003696   | Indian Rupees           | 12,591.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 928   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP KUMAR UPADHYAY | SANDEEP KUMAR UPADHYAY | 30888078213      | Indian Rupees           | 19,445.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 929   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP LAKHARA        | SANDEEP LAKHARA        | 33899369901      | Indian Rupees           | 11,500.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 930   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJAY                 | SANJAY                 | 00031050839706   | Indian Rupees           | 60,000.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 931   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJAY RAIGAR          | SANJAY RAIGAR          | 660918210002844  | Indian Rupees           | 11,500.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 932   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH KUMAR          | SANTOSH KUMAR          | 520291014345450  | Indian Rupees           | 14,698.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 933   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH VISHWAKARMA    | SANTOSH VISHWAKARMA    | 307202010482775  | Indian Rupees           | 12,800.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 934   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATENDER               | SATENDER               | 36120808935      | Indian Rupees           | 15,647.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 935   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATENDER KUMAR         | SATENDER KUMAR         | 50426968249      | Indian Rupees           | 14,392.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 936   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATISH KUMAR BASOR     | SATISH KUMAR BASOR     | 7225923843       | Indian Rupees           | 15,800.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 937   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYAM YADAV           | SATYAM YADAV           | 36348100029534   | Indian Rupees           | 20,131.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 938   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYAWAN SINGH         | SATYAWAN SINGH         | 478602011001917  | Indian Rupees           | 16,200.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 939   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAURABH RANA           | SAURABH RANA           | 3357001700223665 | Indian Rupees           | 19,553.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 940   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHANU KUMAR            | SHANU KUMAR            | 50100640892778   | Indian Rupees           | 6,749.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 941   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHREERAM KUMAR         | SHREERAM KUMAR         | 008591900106522  | Indian Rupees           | 19,415.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 942   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHUBHAM JAISWAL        | SHUBHAM JAISWAL        | 337401504293     | Indian Rupees           | 16,399.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 943   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHUBHAM RAWAT          | SHUBHAM RAWAT          | 71720100009711   | Indian Rupees           | 16,000.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 944   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SIMRAN SEHGAL          | SIMRAN SEHGAL          | 40517430575      | Indian Rupees           | 13,427.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 945   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SITA RAM               | SITA RAM               | 100038651248     | Indian Rupees           | 15,500.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 946   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SOHAN SINGH            | SOHAN SINGH            | 2712500101399101 | Indian Rupees           | 15,417.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |



Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 947   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU KUMAR            | SONU KUMAR            | 18462282000579   | Indian Rupees           | 19,136.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 948   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SOORYA PRAKASH        | SOORYA PRAKASH        | 10036621966      | Indian Rupees           | 12,817.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 949   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUBASH CHANDRA YADAV  | SUBASH CHANDRA YADAV  | 20319018623      | Indian Rupees           | 14,386.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 950   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMAN SHARMA          | SUMAN SHARMA          | 50690100007335   | Indian Rupees           | 30,248.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 951   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMER SINGH MEENA     | SUMER SINGH MEENA     | 3175599772       | Indian Rupees           | 9,500.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 952   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMIT KUMAR           | SUMIT KUMAR           | 39357445844      | Indian Rupees           | 3,382.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 953   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL KUMAR           | SUNIL KUMAR           | 6638101000311    | Indian Rupees           | 15,059.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 954   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL KUMAR SHARMA    | SUNIL KUMAR SHARMA    | 60242808913      | Indian Rupees           | 19,415.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 955   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL SHARMA          | SUNIL SHARMA          | 1111104000044989 | Indian Rupees           | 9,677.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 956   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNITA SINGH          | SUNITA SINGH          | 65206847621      | Indian Rupees           | 12,000.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 957   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURENDER KUMAR DAHIYA | SURENDER KUMAR DAHIYA | 50100157040886   | Indian Rupees           | 14,625.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 958   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURENDRA BUNKAR       | SURENDRA BUNKAR       | 83083948553      | Indian Rupees           | 11,200.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 959   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURESH                | SURESH                | 76140110015745   | Indian Rupees           | 14,139.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 960   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURESH CHOUDHARY      | SURESH CHOUDHARY      | 29618100002285   | Indian Rupees           | 11,500.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 961   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURESH LAL            | SURESH LAL            | 32345188357      | Indian Rupees           | 15,003.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 962   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | TUFAIL ALI            | TUFAIL ALI            | 453702010919857  | Indian Rupees           | 15,496.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 963   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UMESH                 | UMESH                 | 3225101008932    | Indian Rupees           | 19,415.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 964   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UMESH CHANDRA PRASAD  | UMESH CHANDRA PRASAD  | 50100586568971   | Indian Rupees           | 3,510.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 965   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UMESH UPADHYAY        | UMESH UPADHYAY        | 50420132573      | Indian Rupees           | 15,815.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 966   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UTTAM SHRIVASTAV      | UTTAM SHRIVASTAV      | 100029958112     | Indian Rupees           | 14,386.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 967   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIJAY KUMAR YADAV     | VIJAY KUMAR YADAV     | 712902010003093  | Indian Rupees           | 14,185.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 968   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIJAY SHANKAR         | VIJAY SHANKAR         | 34470856643      | Indian Rupees           | 19,073.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|------------------------|-----------------|-------------------------------|------------------------|------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 969   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKAS                  | VIKAS                  | 133010100072828  | Indian Rupees           | 12,766.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 970   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKAS                  | VIKAS                  | 35658100035236   | Indian Rupees           | 15,818.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 971   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH KUMAR GUPTA     | VIKASH KUMAR GUPTA     | 0982000100788511 | Indian Rupees           | 16,425.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 972   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIMAL KUMAR            | VIMAL KUMAR            | 031401576212     | Indian Rupees           | 10,054.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 973   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VINAY KUMAR            | VINAY KUMAR            | 3133197562       | Indian Rupees           | 13,940.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 974   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VINOD NAYAK            | VINOD NAYAK            | 83041127422      | Indian Rupees           | 9,500.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 975   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIPIN                  | VIPIN                  | 2990101004602    | Indian Rupees           | 14,018.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 976   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIPIN KUMAR            | VIPIN KUMAR            | 4146959260       | Indian Rupees           | 17,478.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 977   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIPIN YADAV            | VIPIN YADAV            | 47578100003587   | Indian Rupees           | 16,782.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 978   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIRENDERA MEWARA       | VIRENDERA MEWARA       | 97008100001731   | Indian Rupees           | 9,500.00       | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 979   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VISHAL KUMAR CHOUDHARY | VISHAL KUMAR CHOUDHARY | 60181158100      | Indian Rupees           | 14,392.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 980   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VISHAL NAYAK           | VISHAL NAYAK           | 2965147545       | Indian Rupees           | 12,500.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 981   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VISHAL SINGH           | VISHAL SINGH           | 0109104000308656 | Indian Rupees           | 25,139.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 982   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VISHNU KUMAR           | VISHNU KUMAR           | 7424754435       | Indian Rupees           | 17,627.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 983   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VISVENDR SINGH         | VISVENDR SINGH         | 44150100020897   | Indian Rupees           | 17,364.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 984   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIVEK KUMAR            | VIVEK KUMAR            | 75056625895      | Indian Rupees           | 14,020.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 985   | 0106082421781 | 0106082421781_001  | 06-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | YATENDRA KUMAR         | YATENDRA KUMAR         | 50100195868905   | Indian Rupees           | 33,133.00      | Paid               | 06-AUG-24 | 06-AUG-24       | BRANCH      |
| 986   | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | AAKASH SINGH JAT       | AAKASH SINGH JAT       | 919010062914288  | Indian Rupees           | 17,027.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 987   | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | CHAITNYA JENA          | CHAITNYA JENA          | 921010014014249  | Indian Rupees           | 1,801.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 988   | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ RAM TRIPATHI     | MANOJ RAM TRIPATHI     | 921010027813406  | Indian Rupees           | 11,427.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 989   | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | POOJA MAKHIJA          | POOJA MAKHIJA          | 207010100311007  | Indian Rupees           | 54,000.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 990   | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | SURENDRA BERA          | SURENDRA BERA          | 919010058828452  | Indian Rupees           | 11,008.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-------------------------|-------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 991   | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHINISH KUMAR CHAUDHUR | ABHINISH KUMAR CHAUDHUR | 0912105268       | Indian Rupees           | 8,616.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 992   | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK KUMAR          | ABHISHEK KUMAR          | 34243159358      | Indian Rupees           | 16,494.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 993   | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ADITYA KUMAR            | ADITYA KUMAR            | 39014577553      | Indian Rupees           | 15,973.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 994   | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ADITYA KUMAR            | ADITYA KUMAR            | 7311726230       | Indian Rupees           | 14,851.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 995   | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR              | AJAY KUMAR              | 20310053060      | Indian Rupees           | 11,618.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 996   | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY YADAV              | AJAY YADAV              | 54660100006185   | Indian Rupees           | 17,015.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 997   | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AKASH KUMAR DAS         | AKASH KUMAR DAS         | 35375794949      | Indian Rupees           | 15,237.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 998   | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AKBAR ALI               | AKBAR ALI               | 28360100016887   | Indian Rupees           | 9,829.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 999   | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AKSHAY SOLANKI          | AKSHAY SOLANKI          | 15088100009209   | Indian Rupees           | 18,607.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1000  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ALOK KUMAR SHAHI        | ALOK KUMAR SHAHI        | 4566101004277    | Indian Rupees           | 22,762.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1001  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMAN                    | AMAN                    | 6441000100101198 | Indian Rupees           | 16,827.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1002  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMAN KUMAR              | AMAN KUMAR              | 035801564876     | Indian Rupees           | 16,494.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1003  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMAR DEEP TIWARI        | AMAR DEEP TIWARI        | 4111709388       | Indian Rupees           | 19,712.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1004  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMAR SINGH PRAJAPAT     | AMAR SINGH PRAJAPAT     | 9412363543       | Indian Rupees           | 18,908.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1005  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMARJEET CHAURASIA      | AMARJEET CHAURASIA      | 50100211148316   | Indian Rupees           | 17,710.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1006  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMARJEET THAKUR         | AMARJEET THAKUR         | 0935000100449502 | Indian Rupees           | 17,159.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1007  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT SINGH              | AMIT SINGH              | 6613626408       | Indian Rupees           | 17,545.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1008  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT KUMAR             | ANKIT KUMAR             | 139210100045435  | Indian Rupees           | 14,393.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1009  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT SINGH CHAUHAN     | ANKIT SINGH CHAUHAN     | 50100226200734   | Indian Rupees           | 18,149.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1010  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKUR RAJPUT            | ANKUR RAJPUT            | 100183215175     | Indian Rupees           | 17,015.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1011  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANUJ SHARMA             | ANUJ SHARMA             | 686902120002850  | Indian Rupees           | 14,930.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1012  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANURAG SHARMA           | ANURAG SHARMA           | 42681680339      | Indian Rupees           | 15,678.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1013  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANURAG SHRIVASTAV     | ANURAG SHRIVASTAV     | 520101261898359  | Indian Rupees           | 17,015.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1014  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARJUN PASWAN          | ARJUN PASWAN          | 34914595533      | Indian Rupees           | 9,267.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1015  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARUN KUMAR SINGH      | ARUN KUMAR SINGH      | 34027108195      | Indian Rupees           | 9,200.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1016  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARUN SAGAR            | ARUN SAGAR            | 167600101100772  | Indian Rupees           | 2,836.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1017  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHEESH               | ASHEESH               | 42637129815      | Indian Rupees           | 11,457.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1018  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHEESH               | ASHEESH               | 42637129815      | Indian Rupees           | 802.00         | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1019  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHOK KUMAR           | ASHOK KUMAR           | 4513256817       | Indian Rupees           | 14,930.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1020  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHOK KUMAR YADAV     | ASHOK KUMAR YADAV     | 4211711489       | Indian Rupees           | 17,909.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1021  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ATVIR SINGH YADAV     | ATVIR SINGH YADAV     | 3412005038       | Indian Rupees           | 13,749.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1022  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AVINASH SHAH          | AVINASH SHAH          | 29820110047248   | Indian Rupees           | 17,015.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1023  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AVISH RAI             | AVISH RAI             | 50100617038318   | Indian Rupees           | 16,494.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1024  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AWNNEESH SINGH        | AWNNEESH SINGH        | 38843772954      | Indian Rupees           | 13,750.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1025  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BABIT KAINтура        | BABIT KAINтура        | 34918235021      | Indian Rupees           | 16,624.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1026  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BANTI KUMAR           | BANTI KUMAR           | 4136001700031118 | Indian Rupees           | 14,930.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1027  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHUPENDRA             | BHUPENDRA             | 37921056602      | Indian Rupees           | 12,770.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1028  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BIJENDRA SINGH        | BIJENDRA SINGH        | 50100328978671   | Indian Rupees           | 14,359.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1029  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BIKRAM PAGAL          | BIKRAM PAGAL          | 9412363550       | Indian Rupees           | 14,723.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1030  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BIRAKISHOR SAHU       | BIRAKISHOR SAHU       | 0111967308       | Indian Rupees           | 17,710.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1031  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BOBY KUMAR            | BOBY KUMAR            | 026091900027712  | Indian Rupees           | 18,753.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1032  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDAN KUMAR MISHRA  | CHANDAN KUMAR MISHRA  | 60274234767      | Indian Rupees           | 4,183.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1033  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDRA PRAKASH SINGH | CHANDRA PRAKASH SINGH | 62492630756      | Indian Rupees           | 17,446.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1034  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHITARANJAN NAYAK     | CHITARANJAN NAYAK     | 60388842993      | Indian Rupees           | 4,844.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|---------------------------|---------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1035  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK AHIRWAR            | DEEPAK AHIRWAR            | 80041261946      | Indian Rupees           | 1,707.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1036  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK KUMAR              | DEEPAK KUMAR              | 159675107545     | Indian Rupees           | 11,011.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1037  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK KUMAR PANDEY       | DEEPAK KUMAR PANDEY       | 6571001700088517 | Indian Rupees           | 581.00         | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1038  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPU SHARMA              | DEEPU SHARMA              | 41584805368      | Indian Rupees           | 13,464.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1039  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEVENDRA KUMAR            | DEVENDRA KUMAR            | 37870418434      | Indian Rupees           | 19,357.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1040  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDR SINGH PRAJAPAT  | DHARMENDR SINGH PRAJAPAT  | 26020110021415   | Indian Rupees           | 14,930.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1041  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDRA KUMAR          | DHARMENDRA KUMAR          | 50100133610730   | Indian Rupees           | 16,827.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1042  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDRA KUMAR YADAV    | DHARMENDRA KUMAR YADAV    | 6176000100060537 | Indian Rupees           | 13,546.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1043  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DILLIP KUMAR BASANTIA     | DILLIP KUMAR BASANTIA     | 510710100006038  | Indian Rupees           | 13,917.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1044  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DILLIP KUMAR NAYAK        | DILLIP KUMAR NAYAK        | 0912105343       | Indian Rupees           | 17,710.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1045  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DINDAYAL                  | DINDAYAL                  | 39850100001169   | Indian Rupees           | 16,494.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1046  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DINESH SHARMA             | DINESH SHARMA             | 693002120003417  | Indian Rupees           | 9,752.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1047  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GANESH PRASAD PALEI       | GANESH PRASAD PALEI       | 0111943975       | Indian Rupees           | 14,209.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1048  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GOPAL SARKAR              | GOPAL SARKAR              | 7947000100004642 | Indian Rupees           | 17,536.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1049  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GULABCHANDR A             | GULABCHANDR A             | 163101000024948  | Indian Rupees           | 15,973.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1050  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARENDRA                  | HARENDRA                  | 50100617037901   | Indian Rupees           | 14,930.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1051  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARI OM SHARMA            | HARI OM SHARMA            | 693002010004663  | Indian Rupees           | 14,408.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1052  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | INDRA KUMAR DUBEY         | INDRA KUMAR DUBEY         | 50100554230702   | Indian Rupees           | 16,452.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1053  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ISHAV DUB                 | ISHAV DUB                 | 40338176111      | Indian Rupees           | 16,452.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1054  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JEETENDRA KUMAR RAKSHAWAL | JEETENDRA KUMAR RAKSHAWAL | 50100505949634   | Indian Rupees           | 16,494.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1055  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA KUMAR            | JITENDRA KUMAR            | 15810110045428   | Indian Rupees           | 13,942.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1056  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA SINGH            | JITENDRA SINGH            | 5346000100018303 | Indian Rupees           | 14,181.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

 Report :Paid Unpaid Transaction Report  
 Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|-----------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1057  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA SINGH        | JITENDRA SINGH        | 645010203402    | Indian Rupees           | 21,416.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1058  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KANCHAN KUMAR         | KANCHAN KUMAR         | 73861500001782  | Indian Rupees           | 14,930.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1059  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAPIL JAT             | KAPIL JAT             | 01198100007669  | Indian Rupees           | 15,452.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1060  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAUSHAL RAJAK         | KAUSHAL RAJAK         | 4018201982      | Indian Rupees           | 15,452.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1061  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KHAGESWAR BEHERA      | KHAGESWAR BEHERA      | 60267743310     | Indian Rupees           | 15,236.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1062  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KIRAN PAL             | KIRAN PAL             | 0512216012      | Indian Rupees           | 16,452.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1063  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRISHAN KUMAR         | KRISHAN KUMAR         | 101610019862    | Indian Rupees           | 20,515.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1064  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRISHNA RAM           | KRISHNA RAM           | 3793358948      | Indian Rupees           | 17,015.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1065  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KULDEEP KUMAR         | KULDEEP KUMAR         | 29220100009976  | Indian Rupees           | 19,961.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1066  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KUNDAN KUMAR          | KUNDAN KUMAR          | 3612644822      | Indian Rupees           | 10,542.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1067  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KUNWAR SEN            | KUNWAR SEN            | 9412322342      | Indian Rupees           | 18,138.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1068  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LALIT KUMAR AGRAWAL   | LALIT KUMAR AGRAWAL   | 3147910171      | Indian Rupees           | 23,588.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1069  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MAHEEPAL SINGH TANWAR | MAHEEPAL SINGH TANWAR | 61200728914     | Indian Rupees           | 15,923.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1070  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MAHENDRA SINGH        | MAHENDRA SINGH        | 2157104144      | Indian Rupees           | 13,013.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1071  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MAHESH KUMAR          | MAHESH KUMAR          | 30753295175     | Indian Rupees           | 13,400.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1072  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MAHESHWAR RAM TIWARI  | MAHESHWAR RAM TIWARI  | 520101051637177 | Indian Rupees           | 17,545.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1073  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANAS KUMAR PRADHAN   | MANAS KUMAR PRADHAN   | 09510100056731  | Indian Rupees           | 10,660.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1074  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANEESH KUMAR         | MANEESH KUMAR         | 59144162530     | Indian Rupees           | 13,479.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1075  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ BENIWAL         | MANOJ BENIWAL         | 3603108000990   | Indian Rupees           | 13,878.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1076  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ KUMAR ROY       | MANOJ KUMAR ROY       | 3411999154      | Indian Rupees           | 19,535.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1077  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ KUMAR VERMA     | MANOJ KUMAR VERMA     | 6911717716      | Indian Rupees           | 17,015.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1078  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHAN                 | MOHAN                 | 421702010158332 | Indian Rupees           | 14,580.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-------------------------|-------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1079  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHD ARIF               | MOHD ARIF               | 5155101000117    | Indian Rupees           | 19,535.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1080  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH                  | MUKESH                  | 6383000100043529 | Indian Rupees           | 16,265.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1081  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAGENDRA KUMAR KUSHWAHA | NAGENDRA KUMAR KUSHWAHA | 31778100064497   | Indian Rupees           | 17,015.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1082  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NANDLAL YADAV           | NANDLAL YADAV           | 762902120011257  | Indian Rupees           | 15,973.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1083  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NARENDER                | NARENDER                | 5052101001615    | Indian Rupees           | 17,891.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1084  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NARENDRA KUMAR          | NARENDRA KUMAR          | 771118210050265  | Indian Rupees           | 19,083.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1085  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NARESH KUMAR            | NARESH KUMAR            | 50100481792186   | Indian Rupees           | 16,494.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1086  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NARESH KUMAR            | NARESH KUMAR            | 51111766731      | Indian Rupees           | 19,357.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1087  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAVANIT KUMAR YADAV     | NAVANIT KUMAR YADAV     | 4513259467       | Indian Rupees           | 11,155.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1088  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NEERAJ KUMAR YADAV      | NEERAJ KUMAR YADAV      | 2930393883       | Indian Rupees           | 15,452.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1089  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NEERAJ SINGH            | NEERAJ SINGH            | 50452336284      | Indian Rupees           | 19,535.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1090  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NIKHIL KUMAR RAI        | NIKHIL KUMAR RAI        | 3134101011672    | Indian Rupees           | 15,973.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1091  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NIRPAT PRAJAPAT         | NIRPAT PRAJAPAT         | 16400100007922   | Indian Rupees           | 9,760.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1092  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NISHANT KUMAR           | NISHANT KUMAR           | 09553211004066   | Indian Rupees           | 10,081.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1093  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NITISH SHARMA           | NITISH SHARMA           | 38761969932      | Indian Rupees           | 14,930.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1094  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PANKAJ SHARMA           | PANKAJ SHARMA           | 02481050062812   | Indian Rupees           | 19,535.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1095  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRABHAT PRASAD          | PRABHAT PRASAD          | 1612334866       | Indian Rupees           | 16,633.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1096  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRABHUNATH SINGH YADAV  | PRABHUNATH SINGH YADAV  | 665702010007286  | Indian Rupees           | 19,357.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1097  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP                 | PRADEEP                 | 693002120001818  | Indian Rupees           | 11,486.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1098  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR           | PRADEEP KUMAR           | 03482413000375   | Indian Rupees           | 13,479.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1099  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR           | PRADEEP KUMAR           | 30878688925      | Indian Rupees           | 13,942.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1100  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR           | PRADEEP KUMAR           | 50100203615461   | Indian Rupees           | 17,080.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |



Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|--------------------------|--------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1101  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADUMAN KUMAR           | PRADUMAN KUMAR           | 6002001700136435 | Indian Rupees           | 12,549.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1102  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAMOD KUMAR             | PRAMOD KUMAR             | 658402010005493  | Indian Rupees           | 14,930.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1103  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAMOD KUMAR MAURYA      | PRAMOD KUMAR MAURYA      | 50180008251024   | Indian Rupees           | 20,163.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1104  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAMOD KUMAR SINGH       | PRAMOD KUMAR SINGH       | 50100374525252   | Indian Rupees           | 13,402.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1105  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAVEEN CHAUHAN          | PRAVEEN CHAUHAN          | 10023317962      | Indian Rupees           | 16,494.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1106  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PREM CHANDRA             | PREM CHANDRA             | 9412363529       | Indian Rupees           | 14,396.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1107  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PURAN SINGH JADAUN       | PURAN SINGH JADAUN       | 22840100004131   | Indian Rupees           | 17,015.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1108  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PURNAND PARAMANIK        | PURNAND PARAMANIK        | 144501000061920  | Indian Rupees           | 17,373.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1109  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PUSHP RAJ                | PUSHP RAJ                | 50100628942627   | Indian Rupees           | 12,085.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1110  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PUSHPENDRA KUMAR DHANGAR | PUSHPENDRA KUMAR DHANGAR | 50410478354      | Indian Rupees           | 14,408.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1111  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL KUMAR              | RAHUL KUMAR              | 454010510003605  | Indian Rupees           | 15,452.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1112  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL KUMAR BHARTI       | RAHUL KUMAR BHARTI       | 1486101020882    | Indian Rupees           | 15,452.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1113  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL SINGH              | RAHUL SINGH              | 12158100016618   | Indian Rupees           | 17,533.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1114  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL YADAV              | RAHUL YADAV              | 11163211002246   | Indian Rupees           | 17,710.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1115  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJAT KUMAR              | RAJAT KUMAR              | 50410471110      | Indian Rupees           | 15,452.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1116  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH KASHYAP           | RAJESH KASHYAP           | 4147101024153    | Indian Rupees           | 17,159.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1117  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH KUMAR UPADHYAY    | RAJESH KUMAR UPADHYAY    | 025401557692     | Indian Rupees           | 15,973.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1118  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH RAM               | RAJESH RAM               | 20288412603      | Indian Rupees           | 13,942.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1119  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJKUMAR                 | RAJKUMAR                 | 39664828362      | Indian Rupees           | 17,015.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1120  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJVIR SINGH             | RAJVIR SINGH             | 50100113520953   | Indian Rupees           | 4,914.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1121  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAM NARAYAN JAT          | RAM NARAYAN JAT          | 7564000100071993 | Indian Rupees           | 15,923.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1122  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMASHRYA YADAV          | RAMASHRYA YADAV          | 4686001700081292 | Indian Rupees           | 17,172.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|---------------------|---------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1123  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMESH KUMAR        | RAMESH KUMAR        | 060491900009678  | Indian Rupees           | 16,494.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1124  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMESH MAURYA       | RAMESH MAURYA       | 38969301096      | Indian Rupees           | 15,452.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1125  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMLAKHAN PRAJAPAT  | RAMLAKHAN PRAJAPAT  | 35822905224      | Indian Rupees           | 13,013.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1126  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANAJEET PANDEY     | RANAJEET PANDEY     | 38137934999      | Indian Rupees           | 17,537.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1127  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJEET SHARMA      | RANJEET SHARMA      | 711418210010437  | Indian Rupees           | 14,723.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1128  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANVIJAY SINGH      | RANVIJAY SINGH      | 35021234628      | Indian Rupees           | 13,013.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1129  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVI KUMAR PRAJAPAT | RAVI KUMAR PRAJAPAT | 520101069427522  | Indian Rupees           | 19,535.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1130  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVI MEENA          | RAVI MEENA          | 2238001700153101 | Indian Rupees           | 14,930.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1131  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | REHAN MUSTAFA       | REHAN MUSTAFA       | 50375405714      | Indian Rupees           | 16,941.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1132  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROBIN SHARMA        | ROBIN SHARMA        | 001120000022893  | Indian Rupees           | 12,358.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1133  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR SINGH   | ROHIT KUMAR SINGH   | 37005327586      | Indian Rupees           | 16,564.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1134  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHITASH SINGH      | ROHITASH SINGH      | 61209008341      | Indian Rupees           | 17,891.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1135  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN DHANWAL      | SACHIN DHANWAL      | 16400100005322   | Indian Rupees           | 13,878.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1136  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN SINGH JAT    | SACHIN SINGH JAT    | 1101097817115    | Indian Rupees           | 14,408.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1137  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAGAR               | SAGAR               | 04282342001455   | Indian Rupees           | 14,408.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1138  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAMEER              | SAMEER              | 42637115304      | Indian Rupees           | 15,923.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1139  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAMIT VERMA         | SAMIT VERMA         | 207101000136526  | Indian Rupees           | 18,282.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1140  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP KUMAR       | SANDEEP KUMAR       | 9911817257       | Indian Rupees           | 16,494.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1141  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP SHARMA      | SANDEEP SHARMA      | 093201000010690  | Indian Rupees           | 17,027.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1142  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANGAM YADAV        | SANGAM YADAV        | 5119288908       | Indian Rupees           | 2,121.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1143  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJAY KUMAR        | SANJAY KUMAR        | 3933170506       | Indian Rupees           | 14,692.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1144  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJEEV KUMAR       | SANJEEV KUMAR       | 60191859307      | Indian Rupees           | 19,357.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1145  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJEEV KUMAR         | SANJEEV KUMAR         | 770310110011194  | Indian Rupees           | 17,532.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1146  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJIT KUMAR          | SANJIT KUMAR          | 5648935912       | Indian Rupees           | 2,646.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1147  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH KUMAR         | SANTOSH KUMAR         | 3509848475       | Indian Rupees           | 16,295.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1148  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATY PRAKASH          | SATY PRAKASH          | 43660100006153   | Indian Rupees           | 929.00         | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1149  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYABRATA CHOUDHARY  | SATYABRATA CHOUDHARY  | 59143785997      | Indian Rupees           | 16,779.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1150  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYAM SEN            | SATYAM SEN            | 764402010009671  | Indian Rupees           | 12,358.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1151  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYAVART SINGH       | SATYAVART SINGH       | 15088100004225   | Indian Rupees           | 9,760.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1152  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAURABH KUMAR         | SAURABH KUMAR         | 50100641330313   | Indian Rupees           | 20,565.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1153  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHAHZAD ALAM KHAN     | SHAHZAD ALAM KHAN     | 520101246020251  | Indian Rupees           | 19,961.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1154  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHER SINGH            | SHER SINGH            | 2797000100074201 | Indian Rupees           | 16,665.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1155  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHER SINGH            | SHER SINGH            | 5768000100011991 | Indian Rupees           | 14,529.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1156  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIVENDRA KUMAR PATEL | SHIVENDRA KUMAR PATEL | 611602010020553  | Indian Rupees           | 11,410.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1157  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHRAWAN KUMAR         | SHRAWAN KUMAR         | 50100380572991   | Indian Rupees           | 14,930.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1158  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHUBHAM SHARMA        | SHUBHAM SHARMA        | 604302010015077  | Indian Rupees           | 16,227.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1159  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SOMNATH BEHERA        | SOMNATH BEHERA        | 1201826577       | Indian Rupees           | 20,790.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1160  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU MANDAL           | SONU MANDAL           | 1714926976       | Indian Rupees           | 14,723.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1161  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SOORAJ SINGH          | SOORAJ SINGH          | 100051011102     | Indian Rupees           | 2,269.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1162  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUBHAM RAI            | SUBHAM RAI            | 100102415501     | Indian Rupees           | 12,085.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1163  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUBHEDU PALEI         | SUBHEDU PALEI         | 0612375428       | Indian Rupees           | 17,710.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1164  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUBRATA SARKAR        | SUBRATA SARKAR        | 645010303170     | Indian Rupees           | 19,623.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1165  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMIT CHAUDHARY       | SUMIT CHAUDHARY       | 50100468680911   | Indian Rupees           | 14,692.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1166  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURESH KEWAT          | SURESH KEWAT          | 8548910331       | Indian Rupees           | 11,410.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-------------------------|-------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1167  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUSHANT KUMAR SINGH     | SUSHANT KUMAR SINGH     | 6030000100035196 | Indian Rupees           | 17,015.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1168  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | TEEKAM SINGH            | TEEKAM SINGH            | 10077984161      | Indian Rupees           | 24,836.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1169  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | TINKU JHA               | TINKU JHA               | 610812578        | Indian Rupees           | 17,655.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1170  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UDHAM SINGH             | UDHAM SINGH             | 073699500006146  | Indian Rupees           | 12,833.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1171  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UPENDRA KUMAR UPADHAYAY | UPENDRA KUMAR UPADHAYAY | 25628100004840   | Indian Rupees           | 6,178.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1172  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UTTAM MISHRA            | UTTAM MISHRA            | 50100446404022   | Indian Rupees           | 18,058.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1173  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | V.P SINGH               | V.P SINGH               | 684602120001611  | Indian Rupees           | 16,452.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1174  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VASHIM KHAN             | VASHIM KHAN             | 8445617258       | Indian Rupees           | 14,396.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1175  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIBHAKAR PANDAY         | VIBHAKAR PANDAY         | 592010360633     | Indian Rupees           | 16,996.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1176  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIJAY SINGH             | VIJAY SINGH             | 50296542227      | Indian Rupees           | 15,011.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1177  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIJYA KUMAR             | VIJYA KUMAR             | 4572001700067917 | Indian Rupees           | 16,779.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1178  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKAS KUMAR DIWAKAR     | VIKAS KUMAR DIWAKAR     | 693002120002204  | Indian Rupees           | 10,690.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1179  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH KUMAR RAY        | VIKASH KUMAR RAY        | 5145281796       | Indian Rupees           | 11,469.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1180  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH KUMAR SHAHI      | VIKASH KUMAR SHAHI      | 20318930652      | Indian Rupees           | 2,323.00       | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1181  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH KUMAR VERMA      | VIKASH KUMAR VERMA      | 38858100004696   | Indian Rupees           | 17,532.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1182  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VINAY SHARMA            | VINAY SHARMA            | 070110310001079  | Indian Rupees           | 13,928.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1183  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VINIT                   | VINIT                   | 50100225817543   | Indian Rupees           | 17,359.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1184  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VINOD KUMAR PAL         | VINOD KUMAR PAL         | 9513236418       | Indian Rupees           | 10,053.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1185  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VINOD KUMAR YADAV       | VINOD KUMAR YADAV       | 55370100000750   | Indian Rupees           | 11,965.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1186  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIPIN SINGH             | VIPIN SINGH             | 3926000100215186 | Indian Rupees           | 11,155.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1187  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | YASHWANT KUMAR MISHRA   | YASHWANT KUMAR MISHRA   | 20262877325      | Indian Rupees           | 16,452.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1188  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ZEESHAN HASAN           | ZEESHAN HASAN           | 50255858002      | Indian Rupees           | 13,942.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|------------------------|-----------------|-------------------------------|----------------------|----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1189  | 0107082425510 | 0107082425510_001  | 07-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ZUBAIR AHMAD         | ZUBAIR AHMAD         | 2547696388       | Indian Rupees           | 18,149.00      | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1190  | 010708248864  | 010708248864_001   | 07-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AKASH BHARIHOKE      | AKASH BHARIHOKE      | 39116993261      | Indian Rupees           | 180,000.00     | Paid               | 07-AUG-24 | 07-AUG-24       | BRANCH      |
| 1191  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK             | ABHISHEK             | 920010012475711  | Indian Rupees           | 20,808.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1192  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | BABALU KUMAR         | BABALU KUMAR         | 923010000376074  | Indian Rupees           | 36,129.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1193  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | DEELIP KUMAR YADAV   | DEELIP KUMAR YADAV   | 922010020145060  | Indian Rupees           | 2,009.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1194  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | GHANSHYAM            | GHANSHYAM            | 921010033153576  | Indian Rupees           | 16,504.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1195  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA             | JITENDRA             | 922010019003649  | Indian Rupees           | 14,868.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1196  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | KANCHAN KUMAR JHA    | KANCHAN KUMAR JHA    | 916010085106717  | Indian Rupees           | 19,529.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1197  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH KUMAR         | RAJESH KUMAR         | 921010056704492  | Indian Rupees           | 22,781.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1198  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVINDRA KUMAR YADAV | RAVINDRA KUMAR YADAV | 5050956237       | Indian Rupees           | 10,854.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1199  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN KUMAR         | SACHIN KUMAR         | 922010020144892  | Indian Rupees           | 11,712.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1200  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | VEERPAL SINGH        | VEERPAL SINGH        | 916010073806757  | Indian Rupees           | 16,025.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1201  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKAS                | VIKAS                | 912010032216690  | Indian Rupees           | 39,000.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1202  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | VINEET KUMAR SINGH   | VINEET KUMAR SINGH   | 917010057104548  | Indian Rupees           | 16,793.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1203  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | VINIT SINGH          | VINIT SINGH          | 923010055101029  | Indian Rupees           | 13,410.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1204  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHILASH PANDEY      | ABHILASH PANDEY      | 36103334827      | Indian Rupees           | 22,652.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1205  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ADESH KUMAR          | ADESH KUMAR          | 50100378941824   | Indian Rupees           | 13,822.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1206  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AFSAR HOSSAIN        | AFSAR HOSSAIN        | 20322403184      | Indian Rupees           | 13,304.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1207  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AHIVRAN              | AHIVRAN              | 520291006331756  | Indian Rupees           | 22,926.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1208  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY                 | AJAY                 | 3141000109280669 | Indian Rupees           | 22,652.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1209  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR           | AJAY KUMAR           | 50100485223691   | Indian Rupees           | 19,227.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1210  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR           | AJAY KUMAR           | 685702010000246  | Indian Rupees           | 14,902.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|----------------------|----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1211  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR           | AJAY KUMAR           | 8524000100031019 | Indian Rupees           | 9,722.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1212  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR PRAJAPATI | AJAY KUMAR PRAJAPATI | 6501000100102222 | Indian Rupees           | 21,318.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1213  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR RAUT      | AJAY KUMAR RAUT      | 50100237542482   | Indian Rupees           | 20,565.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1214  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY SINGH           | AJAY SINGH           | 88652210061929   | Indian Rupees           | 19,036.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1215  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJEET KUMAR          | AJEET KUMAR          | 40290661639      | Indian Rupees           | 3,476.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1216  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJIT MISHRA          | AJIT MISHRA          | 016191900018495  | Indian Rupees           | 14,047.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1217  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AJIT RAY             | AJIT RAY             | 309016581184     | Indian Rupees           | 26,267.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1218  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AKASH                | AKASH                | 3305517422       | Indian Rupees           | 22,914.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1219  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AKASH KUMAR          | AKASH KUMAR          | 4788000100066332 | Indian Rupees           | 16,478.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1220  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AKBAR ALI            | AKBAR ALI            | 28360100016887   | Indian Rupees           | 18,711.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1221  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMAN KUMAR           | AMAN KUMAR           | 41394131347      | Indian Rupees           | 22,652.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1222  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMBESH KUMAR SINGH   | AMBESH KUMAR SINGH   | 34885852660      | Indian Rupees           | 14,500.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1223  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT                 | AMIT                 | 91400100033331   | Indian Rupees           | 14,934.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1224  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR           | AMIT KUMAR           | 0270001700072004 | Indian Rupees           | 14,902.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1225  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR           | AMIT KUMAR           | 347402010924251  | Indian Rupees           | 7,353.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1226  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR           | AMIT KUMAR           | 60255733199      | Indian Rupees           | 26,260.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1227  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMRISH               | AMRISH               | 50461268542      | Indian Rupees           | 14,375.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1228  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANANDA GIRI          | ANANDA GIRI          | 114401510891     | Indian Rupees           | 14,047.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1229  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANIL KUMAR           | ANIL KUMAR           | 33905759830      | Indian Rupees           | 18,683.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1230  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT                | ANKIT                | 4889101003309    | Indian Rupees           | 32,515.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1231  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT                | ANKIT                | 50100283372246   | Indian Rupees           | 21,842.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1232  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT KUMAR          | ANKIT KUMAR          | 42364813114      | Indian Rupees           | 17,664.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-------------------------|-------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1233  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT KUMAR             | ANKIT KUMAR             | 50100345916219   | Indian Rupees           | 11,593.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1234  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT MAAN              | ANKIT MAAN              | 4866000100076318 | Indian Rupees           | 9,738.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1235  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANSARUL ALAM            | ANSARUL ALAM            | 20168598923      | Indian Rupees           | 7,353.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1236  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARJUN PODDAR            | ARJUN PODDAR            | 102501504024     | Indian Rupees           | 22,781.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1237  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARUN KUMAR              | ARUN KUMAR              | 50100061269593   | Indian Rupees           | 13,910.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1238  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARUN KUMAR SINGH        | ARUN KUMAR SINGH        | 20305534871      | Indian Rupees           | 20,347.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1239  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARVIND KUMAR YADAV      | ARVIND KUMAR YADAV      | 50100519650601   | Indian Rupees           | 11,780.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1240  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHISH                  | ASHISH                  | 12780110053874   | Indian Rupees           | 1,390.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1241  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHISH KUMAR RANA       | ASHISH KUMAR RANA       | 3357001500212993 | Indian Rupees           | 6,151.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1242  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHOK KUMAR             | ASHOK KUMAR             | 50100329270845   | Indian Rupees           | 18,466.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1243  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHRAF HAIDER NAQVI     | ASHRAF HAIDER NAQVI     | 6320000100006244 | Indian Rupees           | 26,981.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1244  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AUROBINDA BARIK         | AUROBINDA BARIK         | 119322010000061  | Indian Rupees           | 10,183.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1245  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AYODHYA PRASAD          | AYODHYA PRASAD          | 20489801108      | Indian Rupees           | 22,781.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1246  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BAJRANGI                | BAJRANGI                | 38828100010617   | Indian Rupees           | 16,174.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1247  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BAL KISHAN              | BAL KISHAN              | 2256020100000673 | Indian Rupees           | 27,306.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1248  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BANSILAL                | BANSILAL                | 2546380059       | Indian Rupees           | 11,591.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1249  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHAVISHYA               | BHAVISHYA               | 91082210013130   | Indian Rupees           | 19,250.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1250  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHAVYA VAID             | BHAVYA VAID             | 39046217140      | Indian Rupees           | 32,515.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1251  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHOLA NATH              | BHOLA NATH              | 50100083557693   | Indian Rupees           | 22,781.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1252  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHUPENDRA PRATAP MAURYA | BHUPENDRA PRATAP MAURYA | 33851382441      | Indian Rupees           | 21,123.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1253  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BIRASHWAR SINGH         | BIRASHWAR SINGH         | 0939001500064711 | Indian Rupees           | 17,608.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1254  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BISWARANJAN PANDA       | BISWARANJAN PANDA       | 9047121037       | Indian Rupees           | 3,741.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |



Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|---------------------------|---------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1255  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BRIJESH KUMAR             | BRIJESH KUMAR             | 100172621888     | Indian Rupees           | 15,453.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1256  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BRIJMOHAN                 | BRIJMOHAN                 | 3177000100154119 | Indian Rupees           | 20,450.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1257  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDAN KUMAR             | CHANDAN KUMAR             | 054801511805     | Indian Rupees           | 17,844.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1258  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDAN KUMAR             | CHANDAN KUMAR             | 50100419628538   | Indian Rupees           | 15,546.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1259  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDRA SHEKHAR           | CHANDRA SHEKHAR           | 50100526550108   | Indian Rupees           | 11,369.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1260  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DALVEER SINGH             | DALVEER SINGH             | 50429761922      | Indian Rupees           | 14,375.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1261  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DAYANAND                  | DAYANAND                  | 1908100100003375 | Indian Rupees           | 17,410.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1262  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DAYANAND KUMAR BAIDH      | DAYANAND KUMAR BAIDH      | 84012134141      | Indian Rupees           | 12,000.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1263  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEP SINGH                | DEEP SINGH                | 729502010002637  | Indian Rupees           | 12,913.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1264  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK CHAUDHARY          | DEEPAK CHAUDHARY          | 5147668397       | Indian Rupees           | 22,630.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1265  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK KUMAR              | DEEPAK KUMAR              | 2712500101062601 | Indian Rupees           | 16,649.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1266  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK KUMAR RAJAK        | DEEPAK KUMAR RAJAK        | 55138100006995   | Indian Rupees           | 16,504.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1267  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK MALIK              | DEEPAK MALIK              | 006691900049900  | Indian Rupees           | 6,017.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1268  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEV VART                  | DEV VART                  | 0656000101186594 | Indian Rupees           | 22,781.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1269  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEVENDRA SINGH            | DEVENDRA SINGH            | 10068939561      | Indian Rupees           | 12,735.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1270  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEVSHARAN                 | DEVSHARAN                 | 68026087013      | Indian Rupees           | 21,083.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1271  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHANESHWAR I              | DHANESHWAR I              | 226301000003289  | Indian Rupees           | 20,450.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1272  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMDEV PAL              | DHARMDEV PAL              | 165101513997     | Indian Rupees           | 16,940.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1273  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDRA KUMAR AHIRWAR  | DHARMENDRA KUMAR AHIRWAR  | 6599000100068509 | Indian Rupees           | 17,597.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1274  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDRA KUMAR NAHARWAL | DHARMENDRA KUMAR NAHARWAL | 50100463136640   | Indian Rupees           | 6,751.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1275  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMVEER                 | DHARMVEER                 | 0463000101035016 | Indian Rupees           | 18,198.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1276  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHEERAJ                   | DHEERAJ                   | 0987000100171965 | Indian Rupees           | 5,636.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1277  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHIRENDRA CHANDRA     | DHIRENDRA CHANDRA     | 04321000145861   | Indian Rupees           | 17,757.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1278  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DIVAN SINGH           | DIVAN SINGH           | 12382041088106   | Indian Rupees           | 20,253.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1279  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | FIROZ KHAN            | FIROZ KHAN            | 083101527448     | Indian Rupees           | 22,926.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1280  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GAURAV KOLI           | GAURAV KOLI           | 33140100010226   | Indian Rupees           | 22,781.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1281  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GAURAV KUMAR          | GAURAV KUMAR          | 37235379258      | Indian Rupees           | 25,427.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1282  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GOPAL KUMAR SAHU      | GOPAL KUMAR SAHU      | 0988000100290902 | Indian Rupees           | 15,630.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1283  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GOURI SHANKAR         | GOURI SHANKAR         | 2996119001247    | Indian Rupees           | 10,665.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1284  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GOVIND SINGH          | GOVIND SINGH          | 1942500101797001 | Indian Rupees           | 12,487.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1285  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GUDDU                 | GUDDU                 | 0171104000301770 | Indian Rupees           | 17,967.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1286  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GUDDU KUMAR           | GUDDU KUMAR           | 0242000125555911 | Indian Rupees           | 16,007.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1287  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HANUMAN SINGH         | HANUMAN SINGH         | 05891050151857   | Indian Rupees           | 14,047.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1288  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARIOM                | HARIOM                | 33821454888      | Indian Rupees           | 17,088.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1289  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARISH                | HARISH                | 99980121553585   | Indian Rupees           | 14,047.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1290  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARISH CHANDER TIWARI | HARISH CHANDER TIWARI | 0605000106809766 | Indian Rupees           | 27,306.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1291  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARISH PAL            | HARISH PAL            | 081601557762     | Indian Rupees           | 17,920.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1292  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARISH SINGH          | HARISH SINGH          | 35358866268      | Indian Rupees           | 7,740.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1293  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HIMANSHU              | HIMANSHU              | 608510110001256  | Indian Rupees           | 22,630.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1294  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JAGBANDHU BHARDWAJ    | JAGBANDHU BHARDWAJ    | 08500110006924   | Indian Rupees           | 20,450.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1295  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JAGDISH               | JAGDISH               | 37716451266      | Indian Rupees           | 22,781.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1296  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JAI SINGH             | JAI SINGH             | 50100370882996   | Indian Rupees           | 16,102.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1297  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JAVED ALAM            | JAVED ALAM            | 27088100002115   | Indian Rupees           | 11,831.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1298  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JEET                  | JEET                  | 0357010174091    | Indian Rupees           | 22,931.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1299  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JIBAN BAYEN           | JIBAN BAYEN           | 8645594786       | Indian Rupees           | 1,202.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1300  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JIBAN BAYEN           | JIBAN BAYEN           | 8645594786       | Indian Rupees           | 13,094.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1301  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JOGINDER KUMAR        | JOGINDER KUMAR        | 2247000100165338 | Indian Rupees           | 15,952.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1302  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAMAL DEV             | KAMAL DEV             | 50238431694      | Indian Rupees           | 22,781.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1303  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAMAL KHANGWAL        | KAMAL KHANGWAL        | 38567944793      | Indian Rupees           | 21,842.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1304  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KARAN KUMAR           | KARAN KUMAR           | 8213793122       | Indian Rupees           | 22,652.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1305  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KISHAN PAL            | KISHAN PAL            | 0198001500047414 | Indian Rupees           | 25,899.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1306  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRISHAN KUMAR         | KRISHAN KUMAR         | 52160048308026   | Indian Rupees           | 7,405.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1307  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRISHNA KUMAR         | KRISHNA KUMAR         | 88572310002120   | Indian Rupees           | 27,306.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1308  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRISHNA SINGH         | KRISHNA SINGH         | 245101501398     | Indian Rupees           | 14,047.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1309  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KULDEEP DHANWAL       | KULDEEP DHANWAL       | 110067309985     | Indian Rupees           | 3,251.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1310  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KULDEEP KUMAR         | KULDEEP KUMAR         | 32523771846      | Indian Rupees           | 14,100.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1311  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KULDEEP SINGH CHAUHAN | KULDEEP SINGH CHAUHAN | 672910110000197  | Indian Rupees           | 16,893.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1312  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KUMAR SARVAJEET       | KUMAR SARVAJEET       | 20288739206      | Indian Rupees           | 23,277.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1313  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KUNAL VASHIST         | KUNAL VASHIST         | 100175062886     | Indian Rupees           | 21,842.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1314  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KUSHAL                | KUSHAL                | 39651734454      | Indian Rupees           | 12,250.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1315  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAL MOHAN JHA         | LAL MOHAN JHA         | 110106467139     | Indian Rupees           | 17,827.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1316  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LALABHAU              | LALABHAU              | 37277189600      | Indian Rupees           | 22,781.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1317  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LALIT KUMAR           | LALIT KUMAR           | 50100530851417   | Indian Rupees           | 22,630.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1318  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LALIT KUMAR KAMAT     | LALIT KUMAR KAMAT     | 0295104000116954 | Indian Rupees           | 16,504.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1319  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LALU MAHAMMAD         | LALU MAHAMMAD         | 100156249657     | Indian Rupees           | 12,434.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1320  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAVKUSH               | LAVKUSH               | 39457781111      | Indian Rupees           | 12,335.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------|------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1321  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MAHENDRA PRATAP SINGH  | MAHENDRA PRATAP SINGH  | 50100694741937   | Indian Rupees           | 14,128.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1322  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MAHENDRA RANA          | MAHENDRA RANA          | 7247155944       | Indian Rupees           | 11,225.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1323  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MAHENDRA SINGH         | MAHENDRA SINGH         | 245101511885     | Indian Rupees           | 17,056.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1324  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MAHESHWARA JENA        | MAHESHWARA JENA        | 2996119001764    | Indian Rupees           | 6,955.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1325  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH KUMAR           | MANISH KUMAR           | 114401510895     | Indian Rupees           | 14,399.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1326  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANJEET                | MANJEET                | 7784001700005139 | Indian Rupees           | 22,630.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1327  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOHAR SINGH          | MANOHAR SINGH          | 0945214517       | Indian Rupees           | 9,715.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1328  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ KUMAR            | MANOJ KUMAR            | 0992001500051424 | Indian Rupees           | 18,947.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1329  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ KUMAR BAIRWA     | MANOJ KUMAR BAIRWA     | 61138790429      | Indian Rupees           | 22,414.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1330  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ KUMAR BANSAL     | MANOJ KUMAR BANSAL     | 31966039767      | Indian Rupees           | 32,515.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1331  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ SWAIN            | MANOJ SWAIN            | 0413104000091792 | Indian Rupees           | 8,794.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1332  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MD FAIJAN              | MD FAIJAN              | 28368100020981   | Indian Rupees           | 19,815.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1333  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MINTU SINGH            | MINTU SINGH            | 41041836203      | Indian Rupees           | 17,669.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1334  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MITHALESH KUMAR SHARMA | MITHALESH KUMAR SHARMA | 9145423057       | Indian Rupees           | 22,030.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1335  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHAMMAD HAIDAR KHAN   | MOHAMMAD HAIDAR KHAN   | 2695000100110133 | Indian Rupees           | 23,704.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1336  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHAMMAD MATLOOB       | MOHAMMAD MATLOOB       | 3890244418       | Indian Rupees           | 18,003.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1337  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHAN                  | MOHAN                  | 0284101700005538 | Indian Rupees           | 1,219.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1338  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHAN YADAV            | MOHAN YADAV            | 50100154568670   | Indian Rupees           | 9,831.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1339  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHAR SINGH            | MOHAR SINGH            | 50450348281      | Indian Rupees           | 13,910.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1340  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHD. GALIB            | MOHD. GALIB            | 2930119005748    | Indian Rupees           | 12,913.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1341  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHIT                  | MOHIT                  | 41066441296      | Indian Rupees           | 22,652.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1342  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUDIT KUMAR            | MUDIT KUMAR            | 21952413001298   | Indian Rupees           | 22,128.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-------------------------|-------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1343  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH CHAND            | MUKESH CHAND            | 2043001500251579 | Indian Rupees           | 22,652.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1344  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH KUMAR            | MUKESH KUMAR            | 0038104000452250 | Indian Rupees           | 22,652.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1345  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH KUMAR CHOURASIYA | MUKESH KUMAR CHOURASIYA | 20355843017      | Indian Rupees           | 15,001.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1346  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUNNA SINGH             | MUNNA SINGH             | 21278100004527   | Indian Rupees           | 20,404.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1347  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAAZ KHAN               | NAAZ KHAN               | 50100707147039   | Indian Rupees           | 19,535.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1348  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NARESH KUMAR            | NARESH KUMAR            | 38442116998      | Indian Rupees           | 15,499.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1349  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAZIMAL ISLAM           | NAZIMAL ISLAM           | 3447284897       | Indian Rupees           | 12,983.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1350  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NEERAJ                  | NEERAJ                  | 186510100056282  | Indian Rupees           | 32,515.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1351  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NEERAJ KUMAR            | NEERAJ KUMAR            | 88572310005150   | Indian Rupees           | 11,967.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1352  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NIRAJ KUMAR KAPRI       | NIRAJ KUMAR KAPRI       | 729502010002071  | Indian Rupees           | 20,565.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1353  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NIRBHAY KUMAR SINGH     | NIRBHAY KUMAR SINGH     | 5546948113       | Indian Rupees           | 25,952.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1354  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NISHANT                 | NISHANT                 | 08380100016813   | Indian Rupees           | 14,047.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1355  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NITESH KUMAR YADAV      | NITESH KUMAR YADAV      | 12382041110791   | Indian Rupees           | 21,205.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1356  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NITIN SINGH             | NITIN SINGH             | 612102010003953  | Indian Rupees           | 11,712.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1357  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NITTU                   | NITTU                   | 3362000109107242 | Indian Rupees           | 21,863.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1358  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NUREALAM KHAN           | NUREALAM KHAN           | 572902010009958  | Indian Rupees           | 21,112.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1359  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | OM PARKASH              | OM PARKASH              | 50100220582832   | Indian Rupees           | 22,781.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1360  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | OMPRAKASH KUMAR         | OMPRAKASH KUMAR         | 40471417087      | Indian Rupees           | 23,234.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1361  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PADAM SHARMA            | PADAM SHARMA            | 564202010006032  | Indian Rupees           | 13,696.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1362  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PANCHANAN DALEI         | PANCHANAN DALEI         | 729502010002236  | Indian Rupees           | 6,943.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1363  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PANKAJ                  | PANKAJ                  | 02452043000042   | Indian Rupees           | 21,989.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1364  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PANKAJ MANDAL           | PANKAJ MANDAL           | 50100495447931   | Indian Rupees           | 19,263.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|---------------------|---------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1365  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAPPU KUMAR         | PAPPU KUMAR         | 20278735293      | Indian Rupees           | 11,558.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1366  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAPPU KUMAR         | PAPPU KUMAR         | 50100511551380   | Indian Rupees           | 15,023.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1367  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PARTIK KUMAR        | PARTIK KUMAR        | 77331900735429   | Indian Rupees           | 14,500.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1368  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAWAN DIWAKAR       | PAWAN DIWAKAR       | 0526100100000665 | Indian Rupees           | 21,157.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1369  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAWAN DUBEY         | PAWAN DUBEY         | 697902010005059  | Indian Rupees           | 25,112.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1370  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAWAN KUMAR SHARMA  | PAWAN KUMAR SHARMA  | 2230001700036293 | Indian Rupees           | 19,484.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1371  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAWAN KUMAR SHARMA  | PAWAN KUMAR SHARMA  | 6258101000118    | Indian Rupees           | 11,337.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1372  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR       | PRADEEP KUMAR       | 33377831635      | Indian Rupees           | 18,724.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1373  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR       | PRADEEP KUMAR       | 76791901032533   | Indian Rupees           | 17,696.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1374  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP PARDHAN     | PRADEEP PARDHAN     | 520101236603201  | Indian Rupees           | 12,906.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1375  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP SINGH       | PRADEEP SINGH       | 00881140263998   | Indian Rupees           | 25,427.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1376  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADYUMAN RAM       | PRADYUMAN RAM       | 516802120003708  | Indian Rupees           | 19,788.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1377  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRASANNA BEHERA     | PRASANNA BEHERA     | 22530100018613   | Indian Rupees           | 6,017.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1378  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRASHANT KUMAR      | PRASHANT KUMAR      | 3460249610       | Indian Rupees           | 16,220.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1379  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PREMCHAND           | PREMCHAND           | 1247031734       | Indian Rupees           | 22,781.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1380  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRITAM KUMAR MANDAL | PRITAM KUMAR MANDAL | 034301539412     | Indian Rupees           | 24,253.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1381  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRIYANKA HALDAR     | PRIYANKA HALDAR     | 40592877238      | Indian Rupees           | 17,912.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1382  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PURNANANDA BEHERA   | PURNANANDA BEHERA   | 50100259574392   | Indian Rupees           | 3,703.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1383  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PUSHPENDRA SINGH    | PUSHPENDRA SINGH    | 2414618611       | Indian Rupees           | 12,735.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1384  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL               | RAHUL               | 50349551675      | Indian Rupees           | 12,983.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1385  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL KUMAR         | RAHUL KUMAR         | 42204898782      | Indian Rupees           | 21,144.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1386  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL KUMAR         | RAHUL KUMAR         | 50100424867236   | Indian Rupees           | 10,833.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |



**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|---------------------|---------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1387  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL KUMAR         | RAHUL KUMAR         | 50100454010943   | Indian Rupees           | 19,360.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1388  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL KUMAR MEENA   | RAHUL KUMAR MEENA   | 3587000100070827 | Indian Rupees           | 24,623.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1389  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL SEHRAWAT      | RAHUL SEHRAWAT      | 39672325006      | Indian Rupees           | 16,967.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1390  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJAN KUMAR         | RAJAN KUMAR         | 50100374664211   | Indian Rupees           | 17,458.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1391  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJANIKANTA ROUT    | RAJANIKANTA ROUT    | 50100349232033   | Indian Rupees           | 14,500.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1392  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJEEV              | RAJEEV              | 639502120002955  | Indian Rupees           | 17,664.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1393  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJEEV KUMAR        | RAJEEV KUMAR        | 6256000100061656 | Indian Rupees           | 14,610.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1394  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH KUMAR        | RAJESH KUMAR        | 7673759813       | Indian Rupees           | 18,315.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1395  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH KUMAR SHARMA | RAJESH KUMAR SHARMA | 50449338695      | Indian Rupees           | 5,454.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1396  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH MANJHI       | RAJESH MANJHI       | 50100341769493   | Indian Rupees           | 17,056.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1397  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH RAJAK        | RAJESH RAJAK        | 64828100000952   | Indian Rupees           | 12,233.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1398  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH SHARMA       | RAJESH SHARMA       | 50100368494242   | Indian Rupees           | 23,451.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1399  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH YADAV        | RAJESH YADAV        | 10760509085      | Indian Rupees           | 21,747.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1400  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJKUMAR RAJBHAR    | RAJKUMAR RAJBHAR    | 101999500008345  | Indian Rupees           | 13,593.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1401  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJNISH KUMAR       | RAJNISH KUMAR       | 071401519531     | Indian Rupees           | 14,031.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1402  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJU SINGH          | RAJU SINGH          | 2251253841689330 | Indian Rupees           | 15,184.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1403  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJVEER SINGH       | RAJVEER SINGH       | 47430100001038   | Indian Rupees           | 21,863.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1404  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAKESH KUMAR        | RAKESH KUMAR        | 033001520279     | Indian Rupees           | 20,218.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1405  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAKESH KUMAR KOIRY  | RAKESH KUMAR KOIRY  | 110126218978     | Indian Rupees           | 1,728.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1406  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAM BABU KATARA     | RAM BABU KATARA     | 601810310000917  | Indian Rupees           | 35,000.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1407  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAM KUMAR           | RAM KUMAR           | 729502010002099  | Indian Rupees           | 14,902.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1408  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAM PRASAD          | RAM PRASAD          | 33146849828      | Indian Rupees           | 14,615.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |



**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|--------------------|--------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1409  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAM PRAVESH        | RAM PRAVESH        | 772610110021277  | Indian Rupees           | 22,926.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1410  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMP Pratap Paswan | RAMP Pratap Paswan | 76791901015666   | Indian Rupees           | 16,921.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1411  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMSHARAN          | RAMSHARAN          | 010591900019623  | Indian Rupees           | 15,128.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1412  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJAN KUMAR       | RANJAN KUMAR       | 0650001500068829 | Indian Rupees           | 18,315.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1413  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJAN KUMAR       | RANJAN KUMAR       | 3897108002207    | Indian Rupees           | 11,895.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1414  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJEET            | RANJEET            | 47700100011007   | Indian Rupees           | 14,852.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1415  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJIT GIRI        | RANJIT GIRI        | 20116691949      | Indian Rupees           | 7,836.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1416  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAUSHAN KUMAR      | RAUSHAN KUMAR      | 37829203393      | Indian Rupees           | 19,823.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1417  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVENDRA SINGH     | RAVENDRA SINGH     | 32036755931      | Indian Rupees           | 14,312.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1418  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVI KUMAR         | RAVI KUMAR         | 3646660638       | Indian Rupees           | 13,906.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1419  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVI KUMAR         | RAVI KUMAR         | 50100612775328   | Indian Rupees           | 13,706.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1420  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVI SHANKAR       | RAVI SHANKAR       | 50100443807280   | Indian Rupees           | 12,054.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1421  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVINDER KUMAR     | RAVINDER KUMAR     | 20316056366      | Indian Rupees           | 24,490.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1422  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVINDRA SINGH     | RAVINDRA SINGH     | 20243804891      | Indian Rupees           | 13,214.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1423  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RINKOO KUMAR       | RINKOO KUMAR       | 21371331546      | Indian Rupees           | 17,373.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1424  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RINKU KUMAR        | RINKU KUMAR        | 5601101002313    | Indian Rupees           | 17,664.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1425  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RITESH             | RITESH             | 81351900024610   | Indian Rupees           | 21,989.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1426  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RITESH KUMAR       | RITESH KUMAR       | 1751211913718412 | Indian Rupees           | 17,132.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1427  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RITIK              | RITIK              | 2958857008       | Indian Rupees           | 18,315.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1428  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR        | ROHIT KUMAR        | 059310095550     | Indian Rupees           | 18,315.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1429  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR        | ROHIT KUMAR        | 21620100069073   | Indian Rupees           | 15,952.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1430  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR        | ROHIT KUMAR        | 50100583895471   | Indian Rupees           | 18,100.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1431  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR           | ROHIT KUMAR           | 65182218392      | Indian Rupees           | 10,448.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1432  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT SHARMA          | ROHIT SHARMA          | 13431050033073   | Indian Rupees           | 21,989.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1433  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT SINGH           | ROHIT SINGH           | 40690387934      | Indian Rupees           | 18,724.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1434  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RUPAK MALIK           | RUPAK MALIK           | 39405449562      | Indian Rupees           | 18,003.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1435  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN                | SACHIN                | 058510071018     | Indian Rupees           | 14,172.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1436  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN                | SACHIN                | 50100634571804   | Indian Rupees           | 15,001.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1437  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN KUMAR          | SACHIN KUMAR          | 0109001700040983 | Indian Rupees           | 16,425.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1438  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN KUMAR          | SACHIN KUMAR          | 40240086906      | Indian Rupees           | 15,642.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1439  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAHIL                 | SAHIL                 | 80510100095627   | Indian Rupees           | 22,652.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1440  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAIYADEEN             | SAIYADEEN             | 204898011 64     | Indian Rupees           | 10,567.00      | Unpaid             | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1441  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAJAN                 | SAJAN                 | 9048435904       | Indian Rupees           | 5,182.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1442  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAMPURNA NAND         | SAMPURNA NAND         | 55090100010787   | Indian Rupees           | 22,781.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1443  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP KUMAR         | SANDEEP KUMAR         | 3527811410       | Indian Rupees           | 17,343.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1444  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP KUMAR         | SANDEEP KUMAR         | 50473565222      | Indian Rupees           | 32,515.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1445  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP KUMAR RAJPUT  | SANDEEP KUMAR RAJPUT  | 41305420209      | Indian Rupees           | 15,325.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1446  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJEEV KUMAR         | SANJEEV KUMAR         | 06221150000012   | Indian Rupees           | 57,518.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1447  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANKET KUMAR SINGH    | SANKET KUMAR SINGH    | 010594200001126  | Indian Rupees           | 16,100.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1448  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH KUMAR         | SANTOSH KUMAR         | 7512411225       | Indian Rupees           | 7,329.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1449  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH PADHAN        | SANTOSH PADHAN        | 0295104000119672 | Indian Rupees           | 23,155.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1450  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH PRASAD        | SANTOSH PRASAD        | 1248645466       | Indian Rupees           | 19,054.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1451  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SARVENDRA             | SARVENDRA             | 12372413000223   | Indian Rupees           | 22,630.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1452  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATENDR BAHADUR YADAV | SATENDR BAHADUR YADAV | 554902010010137  | Indian Rupees           | 14,720.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|--------------------------|--------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1453  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATENDRA SINGH           | SATENDRA SINGH           | 22540100032100   | Indian Rupees           | 23,277.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1454  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAURABH                  | SAURABH                  | 50100587051728   | Indian Rupees           | 14,405.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1455  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAURABH KAUSHIK          | SAURABH KAUSHIK          | 35204786718      | Indian Rupees           | 17,373.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1456  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAURABH SINGH            | SAURABH SINGH            | 50100454010294   | Indian Rupees           | 11,342.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1457  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAURAV SHARMA            | SAURAV SHARMA            | 50100549767583   | Indian Rupees           | 22,630.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1458  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHAILENDRA KUMAR YADAV   | SHAILENDRA KUMAR YADAV   | 50100228920954   | Indian Rupees           | 11,328.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1459  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHAMSHAR ALI             | SHAMSHAR ALI             | 7217285876       | Indian Rupees           | 14,375.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1460  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHARVAN KUMAR            | SHARVAN KUMAR            | 244501503104     | Indian Rupees           | 14,836.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1461  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHASHI KUMAR VISHWAKARMA | SHASHI KUMAR VISHWAKARMA | 307202010480428  | Indian Rupees           | 14,852.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1462  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHEDHESHWAR PRASAD GIRI  | SHEDHESHWAR PRASAD GIRI  | 1502000100107618 | Indian Rupees           | 22,781.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1463  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHER SINGH               | SHER SINGH               | 623902010002378  | Indian Rupees           | 17,608.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1464  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIVAM                   | SHIVAM                   | 87652210056806   | Indian Rupees           | 18,538.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1465  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIVBHAGVAN              | SHIVBHAGVAN              | 50100466673605   | Indian Rupees           | 12,603.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1466  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHKEEL KHAN              | SHKEEL KHAN              | 6945001700053859 | Indian Rupees           | 19,059.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1467  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHRI GOPAL               | SHRI GOPAL               | 3009101058975    | Indian Rupees           | 18,411.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1468  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHYAM KISHOR SHARMA      | SHYAM KISHOR SHARMA      | 31946567699      | Indian Rupees           | 14,500.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1469  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHYAM SAHU               | SHYAM SAHU               | 51122041003681   | Indian Rupees           | 16,323.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1470  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SIBAPRASAD SWAIN         | SIBAPRASAD SWAIN         | 32501513405      | Indian Rupees           | 22,118.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1471  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU                     | SONU                     | 419001500816     | Indian Rupees           | 17,966.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1472  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU                     | SONU                     | 4866001500053268 | Indian Rupees           | 14,375.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1473  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU KUMAR               | SONU KUMAR               | 18462282000579   | Indian Rupees           | 11,424.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------|------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1474  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUBHASH CHANDRA        | SUBHASH CHANDRA        | 626010014127     | Indian Rupees           | 17,447.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1475  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUDEEP CHAUHAN         | SUDEEP CHAUHAN         | 7576183849       | Indian Rupees           | 13,247.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1476  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUDHEER KUMAR UPADHYAY | SUDHEER KUMAR UPADHYAY | 21952413001366   | Indian Rupees           | 22,926.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1477  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUDHIR KUMAR           | SUDHIR KUMAR           | 21030110016138   | Indian Rupees           | 36,155.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1478  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUJIT KUMAR ROUT       | SUJIT KUMAR ROUT       | 34920541191      | Indian Rupees           | 12,603.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1479  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNEEL KUMAR           | SUNEEL KUMAR           | 12382041029451   | Indian Rupees           | 11,824.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1480  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL PRAJAPATI        | SUNIL PRAJAPATI        | 6411945992       | Indian Rupees           | 21,989.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1481  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNNY BAIKSLA          | SUNNY BAIKSLA          | 50100379988730   | Indian Rupees           | 22,652.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1482  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURESH KUMAR SAINI     | SURESH KUMAR SAINI     | 34245771891      | Indian Rupees           | 28,250.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1483  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURESHA NAND           | SURESHA NAND           | 664201508619     | Indian Rupees           | 22,781.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1484  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUSHIL KUMAR           | SUSHIL KUMAR           | 3742108003811    | Indian Rupees           | 17,509.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1485  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | TARUN                  | TARUN                  | 20364825280      | Indian Rupees           | 10,838.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1486  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | THAN SINGH             | THAN SINGH             | 520101264353307  | Indian Rupees           | 14,002.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1487  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UMESH                  | UMESH                  | 0661000101090378 | Indian Rupees           | 19,199.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1488  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UMESH SINGH            | UMESH SINGH            | 114501522650     | Indian Rupees           | 20,533.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1489  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UMESH YADAV            | UMESH YADAV            | 016191900018558  | Indian Rupees           | 14,047.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1490  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UPDESH KUMAR           | UPDESH KUMAR           | 8745763730       | Indian Rupees           | 23,088.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1491  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKAS                  | VIKAS                  | 1538000101684186 | Indian Rupees           | 21,055.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1492  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKAS KUMAR            | VIKAS KUMAR            | 1366104000040178 | Indian Rupees           | 14,047.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1493  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKAS KUMAR            | VIKAS KUMAR            | 3040000300168636 | Indian Rupees           | 22,652.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1494  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKAS KUMAR            | VIKAS KUMAR            | 3073001500143780 | Indian Rupees           | 12,682.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1495  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKAS MANN             | VIKAS MANN             | 50100612963237   | Indian Rupees           | 46,500.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

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| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|---------------------|---------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1496  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH KUMAR        | VIKASH KUMAR        | 2046000102821590 | Indian Rupees           | 14,375.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1497  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH KUMAR        | VIKASH KUMAR        | 5170238873       | Indian Rupees           | 9,048.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1498  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKRAM SINGH        | VIKRAM SINGH        | 2807000100133362 | Indian Rupees           | 21,055.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1499  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKRAM SINGH        | VIKRAM SINGH        | 32098125735      | Indian Rupees           | 17,927.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1500  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIMAL KUMAR         | VIMAL KUMAR         | 21371302275      | Indian Rupees           | 15,400.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1501  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VINAY KUMAR         | VINAY KUMAR         | 7562000100031641 | Indian Rupees           | 17,515.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1502  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VINIT KUMAR MISHRA  | VINIT KUMAR MISHRA  | 1441001700296155 | Indian Rupees           | 14,405.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1503  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VINOD KUMAR SHAH    | VINOD KUMAR SHAH    | 0991000100542346 | Indian Rupees           | 22,128.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1504  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIPIN KUMAR         | VIPIN KUMAR         | 38190100000695   | Indian Rupees           | 16,145.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1505  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIRENDRA KUMAR      | VIRENDRA KUMAR      | 673610510001120  | Indian Rupees           | 14,047.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1506  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VISHAL              | VISHAL              | 34802277050      | Indian Rupees           | 21,195.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1507  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VISHAL              | VISHAL              | 3843909470       | Indian Rupees           | 15,449.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1508  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VISHAL KUMAR        | VISHAL KUMAR        | 343001507996     | Indian Rupees           | 22,781.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1509  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VISHNU KUMAR RAGHAV | VISHNU KUMAR RAGHAV | 24100000219884   | Indian Rupees           | 17,016.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1510  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIVEK KUMAR         | VIVEK KUMAR         | 50100493960645   | Indian Rupees           | 19,477.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1511  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIVEKANAD CHAUBEY   | VIVEKANAD CHAUBEY   | 0336010113014    | Indian Rupees           | 18,100.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1512  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | YOGENDRA GOND       | YOGENDRA GOND       | 757602010010114  | Indian Rupees           | 13,541.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1513  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | YOGENDRA YADAV      | YOGENDRA YADAV      | 491702010777623  | Indian Rupees           | 16,898.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1514  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | YOGESH              | YOGESH              | 27898100002626   | Indian Rupees           | 18,817.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1515  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | YOGESH              | YOGESH              | 76140110020541   | Indian Rupees           | 14,405.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1516  | 0108082426778 | 0108082426778_001  | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | YOGESH KUMAR        | YOGESH KUMAR        | 34348245070      | Indian Rupees           | 17,895.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1517  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK SHARMA     | ABHISHEK SHARMA     | 42660100016927   | Indian Rupees           | 14,491.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|--------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------|------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1518  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANIL KUMAR MEENA       | ANIL KUMAR MEENA       | 61163553921      | Indian Rupees           | 3,277.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1519  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHU KUMAR YOGI        | ASHU KUMAR YOGI        | 3707573660       | Indian Rupees           | 7,920.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1520  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ATMARAM MEGHWAL        | ATMARAM MEGHWAL        | 46860100009818   | Indian Rupees           | 17,989.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1521  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHARAT SINGH           | BHARAT SINGH           | 61200446599      | Indian Rupees           | 13,525.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1522  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BRIJRAJ PRAJAPATI      | BRIJRAJ PRAJAPATI      | 51102701762      | Indian Rupees           | 17,389.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1523  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DALVIR SINGH           | DALVIR SINGH           | 45800100205234   | Indian Rupees           | 14,491.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1524  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DILEEP KUMAR BABAR     | DILEEP KUMAR BABAR     | 61093841995      | Indian Rupees           | 14,009.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1525  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GIRRAJ MALAV           | GIRRAJ MALAV           | 50100519126927   | Indian Rupees           | 14,009.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1526  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HANUMAN MEGHWAL        | HANUMAN MEGHWAL        | 61067282664      | Indian Rupees           | 13,525.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1527  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARENDRA SINGH RAJAWAT | HARENDRA SINGH RAJAWAT | 11342612000117   | Indian Rupees           | 7,246.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1528  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HEMANT MEENA           | HEMANT MEENA           | 61282564313      | Indian Rupees           | 14,491.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1529  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA KUMAR MEENA   | JITENDRA KUMAR MEENA   | 61140847871      | Indian Rupees           | 8,194.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1530  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAKSHMIKANT MEENA      | LAKSHMIKANT MEENA      | 61189944608      | Indian Rupees           | 14,491.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1531  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAXMAN SINGH DAGUR     | LAXMAN SINGH DAGUR     | 61218221588      | Indian Rupees           | 13,792.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1532  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MAHAVEER PRASAD MEENA  | MAHAVEER PRASAD MEENA  | 51103224573      | Indian Rupees           | 7,920.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1533  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MAHENDRA MALAV         | MAHENDRA MALAV         | 61207902568      | Indian Rupees           | 14,491.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1534  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH GURJAR          | MANISH GURJAR          | 420802010051850  | Indian Rupees           | 17,389.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1535  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH KUMAR MEENA     | MANISH KUMAR MEENA     | 61153283353      | Indian Rupees           | 14,491.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1536  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH MEENA           | MANISH MEENA           | 0348104000087814 | Indian Rupees           | 14,491.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1537  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHD ADIL MANSURI      | MOHD ADIL MANSURI      | 61150233937      | Indian Rupees           | 16,790.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1538  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAND BIHARI            | NAND BIHARI            | 61113260560      | Indian Rupees           | 17,989.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1539  | 010808249341 | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | OM PRAKASH             | OM PRAKASH             | 38654702368      | Indian Rupees           | 14,491.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|-------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1540  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAPPU LAL SUMAN       | PAPPU LAL SUMAN       | 3210798010        | Indian Rupees           | 14,491.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1541  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PARVEZ HUSSAIN        | PARVEZ HUSSAIN        | 61219495355       | Indian Rupees           | 13,525.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1542  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR         | PRADEEP KUMAR         | 00000061013255779 | Indian Rupees           | 14,009.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1543  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PURUSHOTTAM SOLANKI   | PURUSHOTTAM SOLANKI   | 67700100002902    | Indian Rupees           | 3,382.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1544  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PUSHPENDRA SINGH      | PUSHPENDRA SINGH      | 50100644202227    | Indian Rupees           | 14,009.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1545  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL SUMAN           | RAHUL SUMAN           | 61166009227       | Indian Rupees           | 14,491.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1546  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJENDAR              | RAJENDAR              | 01390110050576    | Indian Rupees           | 14,491.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1547  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVI SHARMA           | RAVI SHARMA           | 662310110006772   | Indian Rupees           | 13,043.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1548  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT SOLANKI         | ROHIT SOLANKI         | 41410100017672    | Indian Rupees           | 15,590.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1549  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SADDAM HUSSAIN        | SADDAM HUSSAIN        | 01450100012798    | Indian Rupees           | 1,449.00       | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1550  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYA NARAYAN MEENA   | SATYA NARAYAN MEENA   | 61141669895       | Indian Rupees           | 10,626.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1551  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHAILENDRA SINGH HADA | SHAILENDRA SINGH HADA | 06330100021998    | Indian Rupees           | 14,009.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1552  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIV SHANKAR MEENA    | SHIV SHANKAR MEENA    | 41297324259       | Indian Rupees           | 17,989.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1553  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UDAY SINGH RANAWAT    | UDAY SINGH RANAWAT    | 662310110005089   | Indian Rupees           | 12,559.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1554  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UTTAM SINGH           | UTTAM SINGH           | 61286051396       | Indian Rupees           | 14,491.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1555  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VASIM AKRAM           | VASIM AKRAM           | 61245385894       | Indian Rupees           | 14,491.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1556  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VICKY MEHRA           | VICKY MEHRA           | 42555322559       | Indian Rupees           | 12,559.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1557  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKRAM SINGH          | VIKRAM SINGH          | 38242931363       | Indian Rupees           | 14,491.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1558  | 010808249341  | 010808249341_001   | 08-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIRENDRA MALAV        | VIRENDRA MALAV        | 38263409794       | Indian Rupees           | 14,491.00      | Paid               | 08-AUG-24 | 08-AUG-24       | BRANCH      |
| 1559  | 0109082430907 | 0109082430907_001  | 09-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BISWAMBAR CHARCHI     | BISWAMBAR CHARCHI     | 0512222105        | Indian Rupees           | 19,598.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1560  | 0109082430907 | 0109082430907_001  | 09-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BRIJESH SINGH         | BRIJESH SINGH         | 33850214828       | Indian Rupees           | 3,254.00       | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1561  | 0109082430907 | 0109082430907_001  | 09-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JIBAN BAYEN           | JIBAN BAYEN           | 8645594786        | Indian Rupees           | 451.00         | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |



**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|------------------------|-----------------|-------------------------------|--------------------------|--------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1562  | 0109082430907 | 0109082430907_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | KAMAL PREET SINGH ARORA  | KAMAL PREET SINGH ARORA  | 50200014115180   | Indian Rupees           | 2,200.00       | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1563  | 0109082430907 | 0109082430907_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | KAPIL KHERA              | KAPIL KHERA              | 00891140005316   | Indian Rupees           | 36,000.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1564  | 0109082430907 | 0109082430907_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | KARUNAKAR JENA           | KARUNAKAR JENA           | 048801518927     | Indian Rupees           | 500.00         | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1565  | 0109082430907 | 0109082430907_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJAN PANDIT            | RANJAN PANDIT            | 34041980283      | Indian Rupees           | 8,000.00       | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1566  | 0109082430907 | 0109082430907_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | RAUSHAN KUMAR            | RAUSHAN KUMAR            | 52990100003259   | Indian Rupees           | 3,000.00       | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1567  | 0109082430907 | 0109082430907_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | RAUSHAN KUMAR            | RAUSHAN KUMAR            | 52990100003259   | Indian Rupees           | 982.00         | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1568  | 0109082430907 | 0109082430907_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SAGAR                    | SAGAR                    | 12918100004309   | Indian Rupees           | 4,289.00       | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1569  | 0109082430907 | 0109082430907_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYAM KUMAR             | SATYAM KUMAR             | 85600144492761   | Indian Rupees           | 8,944.00       | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1570  | 0109082430907 | 0109082430907_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SHARVAN KUMAR            | SHARVAN KUMAR            | 244501503104     | Indian Rupees           | 500.00         | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1571  | 0109082430907 | 0109082430907_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL KUMAR              | SUNIL KUMAR              | 7447116783       | Indian Rupees           | 9,658.00       | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1572  | 0109082430907 | 0109082430907_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIPIN                    | VIPIN                    | 2990101004602    | Indian Rupees           | 15,243.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1573  | 0109082430919 | 0109082430919_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | BHUPENDRA SINGH TEVATIYA | BHUPENDRA SINGH TEVATIYA | 50100462385088   | Indian Rupees           | 15,982.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1574  | 0109082430919 | 0109082430919_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | CHIMMAN SINGH DAGUR      | CHIMMAN SINGH DAGUR      | 16240100006735   | Indian Rupees           | 15,982.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1575  | 0109082430919 | 0109082430919_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | KASIM KHAN               | KASIM KHAN               | 20016557008      | Indian Rupees           | 19,000.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1576  | 0109082430919 | 0109082430919_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | NITESH MAURYA            | NITESH MAURYA            | 384502120015861  | Indian Rupees           | 10,795.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1577  | 0109082430919 | 0109082430919_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | RAM MEHAR                | RAM MEHAR                | 2046000102808517 | Indian Rupees           | 15,982.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1578  | 0109082430919 | 0109082430919_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMA SHANKAR MAURYA      | RAMA SHANKAR MAURYA      | 453902011003528  | Indian Rupees           | 15,982.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1579  | 0109082430946 | 0109082430946_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AKASH DAS                | AKASH DAS                | 50432110192      | Indian Rupees           | 16,203.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1580  | 0109082430946 | 0109082430946_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH PANDEY            | MUKESH PANDEY            | 30290100013098   | Indian Rupees           | 18,862.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1581  | 0109082430946 | 0109082430946_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | PAPPU KUMAR              | PAPPU KUMAR              | 0841001500020236 | Indian Rupees           | 18,862.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1582  | 0109082430946 | 0109082430946_001  | 09-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH KUMAR             | RAJESH KUMAR             | 3862000101045482 | Indian Rupees           | 22,786.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1583  | 0109082431166 | 0109082431166_001  | 09-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT PANDEY              | AMIT PANDEY              | 923010008084768  | Indian Rupees           | 15,610.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

 Report :Paid Unpaid Transaction Report  
 Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------|------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1584  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK RAUT          | ABHISHEK RAUT          | 37893508875      | Indian Rupees           | 15,610.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1585  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK TYAGI         | ABHISHEK TYAGI         | 35080100009578   | Indian Rupees           | 12,874.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1586  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR             | AMIT KUMAR             | 100137566902     | Indian Rupees           | 1,979.00       | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1587  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR             | AMIT KUMAR             | 282210100053601  | Indian Rupees           | 8,061.00       | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1588  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANIL KUMAR             | ANIL KUMAR             | 0261101700022859 | Indian Rupees           | 13,057.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1589  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANMOL KUMAR            | ANMOL KUMAR            | 38655963920      | Indian Rupees           | 6,962.00       | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1590  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANUJ KUMAR             | ANUJ KUMAR             | 3357000102060649 | Indian Rupees           | 11,365.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1591  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANUPAM SHUKLA          | ANUPAM SHUKLA          | 37274984678      | Indian Rupees           | 15,980.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1592  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARUN PUNDIR            | ARUN PUNDIR            | 37215778881      | Indian Rupees           | 15,980.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1593  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BOBI                   | BOBI                   | 711718210007745  | Indian Rupees           | 12,379.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1594  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDRA SINGH YADAV | DHARMENDRA SINGH YADAV | 32103211555      | Indian Rupees           | 17,091.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1595  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GAURAV KUMAR           | GAURAV KUMAR           | 22240100026299   | Indian Rupees           | 6,932.00       | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1596  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HIMANSHU               | HIMANSHU               | 060010366621     | Indian Rupees           | 19,868.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1597  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KUSH CHAHAR            | KUSH CHAHAR            | 0352100100002138 | Indian Rupees           | 18,757.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1598  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAKHAN SINGH LODHAN    | LAKHAN SINGH LODHAN    | 8647085718       | Indian Rupees           | 19,313.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1599  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MONTU KUMAR            | MONTU KUMAR            | 50100450277438   | Indian Rupees           | 15,255.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1600  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAVAN KUMAR            | PAVAN KUMAR            | 60282008421      | Indian Rupees           | 15,424.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1601  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJARAM PRAJAPAT       | RAJARAM PRAJAPAT       | 0109104000274951 | Indian Rupees           | 10,894.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1602  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJIV                  | RAJIV                  | 7865000100011207 | Indian Rupees           | 7,457.00       | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1603  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJKUMAR               | RAJKUMAR               | 59172098886      | Indian Rupees           | 19,313.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1604  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJIT KUMAR           | RANJIT KUMAR           | 31227101081      | Indian Rupees           | 14,869.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1605  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJIV KUMAR SINGH     | SANJIV KUMAR SINGH     | 34239479170      | Indian Rupees           | 19,313.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

 Report :Paid Unpaid Transaction Report  
 Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------------|------------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1606  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAURABH                      | SAURABH                      | 2041000100155487 | Indian Rupees           | 18,201.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1607  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIJAY KUMAR                  | VIJAY KUMAR                  | 0648733254       | Indian Rupees           | 24,867.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1608  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH KUMAR                 | VIKASH KUMAR                 | 40884694594      | Indian Rupees           | 9,764.00       | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1609  | 0109082431166 | 0109082431166_001  | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH SINGH                 | VIKASH SINGH                 | 6424001700083171 | Indian Rupees           | 20,424.00      | Paid               | 13-AUG-24 | 09-AUG-24       | BRANCH      |
| 1610  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK KUMAR               | ABHISHEK KUMAR               | 712210110009299  | Indian Rupees           | 13,704.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1611  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKUSH                       | ANKUSH                       | 710110110015910  | Indian Rupees           | 14,202.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1612  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANSHUL                       | ANSHUL                       | 1473000100087441 | Indian Rupees           | 2,007.00       | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1613  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARUN KUMAR                   | ARUN KUMAR                   | 3578717712       | Indian Rupees           | 14,452.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1614  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDAN KUMAR YADAV          | CHANDAN KUMAR YADAV          | 7991000100025152 | Indian Rupees           | 12,158.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1615  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDAN PRASAD               | CHANDAN PRASAD               | 35724288394      | Indian Rupees           | 13,080.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1616  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK                       | DEEPAK                       | 31518730643      | Indian Rupees           | 17,440.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1617  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDRA KUMAR SHRIVASTAVA | DHARMENDRA KUMAR SHRIVASTAVA | 5347014574       | Indian Rupees           | 13,704.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1618  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DILEEP PANDEY                | DILEEP PANDEY                | 7545726860       | Indian Rupees           | 13,263.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1619  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GOPAL SHARAN                 | GOPAL SHARAN                 | 4052000100158734 | Indian Rupees           | 13,704.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1620  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ISHVAR                       | ISHVAR                       | 712210110009319  | Indian Rupees           | 12,821.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1621  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAUSHAL SOLANKI              | KAUSHAL SOLANKI              | 15088100009773   | Indian Rupees           | 15,199.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1622  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRISHANA KUMAR RAY           | KRISHANA KUMAR RAY           | 7947719149       | Indian Rupees           | 6,853.00       | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1623  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAL BAHADUR YADAV            | LAL BAHADUR YADAV            | 614010079540     | Indian Rupees           | 17,717.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1624  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MITHLESH YADAV               | MITHLESH YADAV               | 77640100002698   | Indian Rupees           | 14,701.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1625  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NARESH                       | NARESH                       | 1538000101685662 | Indian Rupees           | 15,221.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1626  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADIP KUMAR SAH             | PRADIP KUMAR SAH             | 317801000006791  | Indian Rupees           | 10,959.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1627  | 011008243164  | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRINCE KUMAR                 | PRINCE KUMAR                 | 599818210009035  | Indian Rupees           | 13,953.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

 Report :Paid Unpaid Transaction Report  
 Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|--------------|--------------------|-----------------------|------------------------|------------------------|-----------------|-------------------------------|---------------------|---------------------|--------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1628  | 011008243164 | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | PURUSHOTTAM TIWARI  | PURUSHOTTAM TIWARI  | 1425001700174048   | Indian Rupees           | 26,852.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1629  | 011008243164 | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | RAKESH KUMAR PANDEY | RAKESH KUMAR PANDEY | 33046875443        | Indian Rupees           | 13,263.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1630  | 011008243164 | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJEET KUMAR       | SANJEET KUMAR       | 0545722207         | Indian Rupees           | 11,159.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1631  | 011008243164 | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH KUMAR       | SANTOSH KUMAR       | 3834766601         | Indian Rupees           | 10,252.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1632  | 011008243164 | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYENDR VISHVKARMA | SATYENDR VISHVKARMA | 30758100004605     | Indian Rupees           | 12,821.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1633  | 011008243164 | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SONOO               | SONOO               | 40289196357        | Indian Rupees           | 13,295.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1634  | 011008243164 | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU KUMAR SAH      | SONU KUMAR SAH      | 029707905869190001 | Indian Rupees           | 12,437.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1635  | 011008243164 | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMIT KUMAR PANDIT  | SUMIT KUMAR PANDIT  | 7567555005         | Indian Rupees           | 11,956.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1636  | 011008243164 | 011008243164_001   | 12-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | UTPAL KUMAR HAZRA   | UTPAL KUMAR HAZRA   | 3648546275         | Indian Rupees           | 12,379.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1637  | 011008243169 | 011008243169_001   | 12-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVINDER            | RAVINDER            | 219501501642       | Indian Rupees           | 33,400.00      | Paid               | 13-AUG-24 | 10-AUG-24       | BRANCH      |
| 1638  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | GURMEET SINGH       | GURMEET SINGH       | 922010017808709    | Indian Rupees           | 18,296.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1639  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | RISHABH SOOD        | RISHABH SOOD        | 921010040750881    | Indian Rupees           | 21,839.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1640  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ADITYA              | ADITYA              | 110176670281       | Indian Rupees           | 6,303.00       | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1641  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AKSHAY KUMAR        | AKSHAY KUMAR        | 1396000102553764   | Indian Rupees           | 9,929.00       | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1642  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMANDEEP SINGH      | AMANDEEP SINGH      | 20142695150        | Indian Rupees           | 9,925.00       | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1643  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT                | AMIT                | 50100578646899     | Indian Rupees           | 20,732.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1644  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR          | AMIT KUMAR          | 82101900001635     | Indian Rupees           | 19,713.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1645  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMNINDER SINGH      | AMNINDER SINGH      | 38747884115        | Indian Rupees           | 16,126.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1646  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ANISH KUMAR SHARMA  | ANISH KUMAR SHARMA  | 1117000104747609   | Indian Rupees           | 20,644.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1647  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT RANA          | ANKIT RANA          | 21610110070161     | Indian Rupees           | 15,843.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1648  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHWANI KUMAR       | ASHWANI KUMAR       | 40529989776        | Indian Rupees           | 22,818.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1649  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | DEVENDRA SHARMA     | DEVENDRA SHARMA     | 13300100007151     | Indian Rupees           | 16,973.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

 Report :Paid Unpaid Transaction Report  
 Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|--------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-------------------|-------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1650  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARAMPREET SINGH | DHARAMPREET SINGH | 0664001510013393 | Indian Rupees           | 18,161.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1651  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DILPREET SINGH    | DILPREET SINGH    | 029891800027342  | Indian Rupees           | 24,617.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1652  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DILPREET SINGH    | DILPREET SINGH    | 65140455874      | Indian Rupees           | 17,540.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1653  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GOVINDA KUMAR     | GOVINDA KUMAR     | 1717000100150043 | Indian Rupees           | 15,843.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1654  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GULAB SINGH       | GULAB SINGH       | 3009001500036735 | Indian Rupees           | 20,258.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1655  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HAPPY             | HAPPY             | 2919131000628    | Indian Rupees           | 18,472.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1656  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARENDRA SINGH    | HARENDRA SINGH    | 20279056456      | Indian Rupees           | 18,781.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1657  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARMANVIR SINGH   | HARMANVIR SINGH   | 036201538591     | Indian Rupees           | 22,384.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1658  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HASPREET SINGH    | HASPREET SINGH    | 50100581370420   | Indian Rupees           | 23,872.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1659  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JASWANT           | JASWANT           | 41668858001      | Indian Rupees           | 13,297.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1660  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAMAL             | KAMAL             | 027499500002691  | Indian Rupees           | 16,692.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1661  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KAMRE ALAM        | KAMRE ALAM        | 50100677518998   | Indian Rupees           | 9,516.00       | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1662  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KULDEEP SINGH     | KULDEEP SINGH     | 1266001700051087 | Indian Rupees           | 12,864.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1663  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAKSHMAN KUMAR    | LAKSHMAN KUMAR    | 3247000100112751 | Indian Rupees           | 19,790.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1664  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUZAMMIL ALI      | MUZAMMIL ALI      | 781418210003808  | Indian Rupees           | 17,540.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1665  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAVIN KUMAR       | NAVIN KUMAR       | 23150110062388   | Indian Rupees           | 16,973.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1666  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAVJOT SINGH      | NAVJOT SINGH      | 50342594479      | Indian Rupees           | 11,419.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1667  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NIKHIL            | NIKHIL            | 6415001500003104 | Indian Rupees           | 14,427.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1668  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PARVEEN SINGH     | PARVEEN SINGH     | 0664000110020156 | Indian Rupees           | 19,092.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1669  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAWAN PAL         | PAWAN PAL         | 331101000005033  | Indian Rupees           | 16,126.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1670  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAVEEN SHARMA    | PRAVEEN SHARMA    | 11310109098      | Indian Rupees           | 10,657.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1671  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL             | RAHUL             | 33349079163      | Indian Rupees           | 13,013.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

 Report :Paid Unpaid Transaction Report  
 Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|--------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------|-----------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1672  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMAN KUMAR     | RAMAN KUMAR     | 80990100119134   | Indian Rupees           | 10,467.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1673  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVI KUMAR      | RAVI KUMAR      | 26140100040495   | Indian Rupees           | 16,692.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1674  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVINDER KUMAR  | RAVINDER KUMAR  | 3376001507010434 | Indian Rupees           | 12,226.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1675  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT           | ROHIT           | 50064560251      | Indian Rupees           | 7,803.00       | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1676  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT RANA      | ROHIT RANA      | 40890262984      | Indian Rupees           | 17,050.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1677  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHTAS          | ROHTAS          | 81771900067140   | Indian Rupees           | 20,024.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1678  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN KUMAR    | SACHIN KUMAR    | 0312344342       | Indian Rupees           | 21,268.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1679  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN KUMAR    | SACHIN KUMAR    | 31441444706      | Indian Rupees           | 13,579.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1680  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAHIL           | SAHIL           | 2658000102751591 | Indian Rupees           | 8,401.00       | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1681  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAHIL           | SAHIL           | 42987325275      | Indian Rupees           | 9,516.00       | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1682  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP SINGH   | SANDEEP SINGH   | 40826460994      | Indian Rupees           | 17,257.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1683  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SARBJEET SINGH  | SARBJEET SINGH  | 20287982397      | Indian Rupees           | 6,824.00       | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1684  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SIKANDER SINGH  | SIKANDER SINGH  | 05181000010713   | Indian Rupees           | 12,226.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1685  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIT           | SUNIT           | 32914323846      | Indian Rupees           | 16,973.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1686  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIJAY KUMAR     | VIJAY KUMAR     | 11910110036587   | Indian Rupees           | 17,540.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1687  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH          | VIKASH          | 50100554783262   | Indian Rupees           | 2,961.00       | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1688  | 011308242830 | 011308242830_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIVEK BHARDWAJ  | VIVEK BHARDWAJ  | 1448000102044198 | Indian Rupees           | 12,226.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1689  | 011308243155 | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK BHARTI | ABHISHEK BHARTI | 0250000100480840 | Indian Rupees           | 10,108.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1690  | 011308243155 | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHUPINDER SINGH | BHUPINDER SINGH | 3570294191       | Indian Rupees           | 10,248.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1691  | 011308243155 | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK KUMAR    | DEEPAK KUMAR    | 0867001500025105 | Indian Rupees           | 15,994.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1692  | 011308243155 | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DURGESH         | DURGESH         | 06540110080924   | Indian Rupees           | 3,243.00       | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1693  | 011308243155 | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GAURAV KUMAR    | GAURAV KUMAR    | 36854106102      | Indian Rupees           | 14,010.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1694  | 011308243155  | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH THAKUR         | MANISH THAKUR         | 50100688732166   | Indian Rupees           | 15,455.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1695  | 011308243155  | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH KUMAR          | RAJESH KUMAR          | 3655459366       | Indian Rupees           | 15,354.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1696  | 011308243155  | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVINDER KUMAR        | RAVINDER KUMAR        | 33507991343      | Indian Rupees           | 13,162.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1697  | 011308243155  | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN                | SACHIN                | 50100269497784   | Indian Rupees           | 11,664.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1698  | 011308243155  | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJEEV KUMAR PANDEY  | SANJEEV KUMAR PANDEY  | 4131000100367440 | Indian Rupees           | 15,594.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1699  | 011308243155  | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHUBHAM DEV GAUTAM    | SHUBHAM DEV GAUTAM    | 507802130000291  | Indian Rupees           | 23,644.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1700  | 011308243155  | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHUBHAM SHARAN SHUKLA | SHUBHAM SHARAN SHUKLA | 39693392556      | Indian Rupees           | 17,986.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1701  | 011308243155  | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU                  | SONU                  | 36512076518      | Indian Rupees           | 14,884.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1702  | 011308243155  | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU KUMAR            | SONU KUMAR            | 20310831755      | Indian Rupees           | 16,393.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1703  | 011308243155  | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNEEL KUMAR          | SUNEEL KUMAR          | 658901511663     | Indian Rupees           | 13,708.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1704  | 011308243155  | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UMESH KUMAR           | UMESH KUMAR           | 55157285046      | Indian Rupees           | 13,507.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1705  | 011308243155  | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKAS KUMAR           | VIKAS KUMAR           | 91841500014692   | Indian Rupees           | 16,576.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1706  | 011308243155  | 011308243155_001   | 13-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | YASHPAL               | YASHPAL               | 37198185989      | Indian Rupees           | 14,592.00      | Paid               | 13-AUG-24 | 13-AUG-24       | BRANCH      |
| 1707  | 0114082417011 | 0114082417011_001  | 14-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARVIND KUMAR          | ARVIND KUMAR          | 50100350293292   | Indian Rupees           | 2,880.00       | Paid               | 14-AUG-24 | 14-AUG-24       | BRANCH      |
| 1708  | 0114082417011 | 0114082417011_001  | 14-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARVIND KUMAR          | ARVIND KUMAR          | 50100350293292   | Indian Rupees           | 6,120.00       | Paid               | 14-AUG-24 | 14-AUG-24       | BRANCH      |
| 1709  | 0114082417011 | 0114082417011_001  | 14-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDRABHANU DASH     | CHANDRABHANU DASH     | 32684416978      | Indian Rupees           | 4,320.00       | Paid               | 14-AUG-24 | 14-AUG-24       | BRANCH      |
| 1710  | 0114082417011 | 0114082417011_001  | 14-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DINESH SINGH          | DINESH SINGH          | 36874929768      | Indian Rupees           | 7,008.00       | Paid               | 14-AUG-24 | 14-AUG-24       | BRANCH      |
| 1711  | 0114082417011 | 0114082417011_001  | 14-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KARUNAKAR JENA        | KARUNAKAR JENA        | 048801518927     | Indian Rupees           | 2,211.00       | Paid               | 14-AUG-24 | 14-AUG-24       | BRANCH      |
| 1712  | 0114082417011 | 0114082417011_001  | 14-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAL BAHADUR           | LAL BAHADUR           | 0109104000264662 | Indian Rupees           | 2,149.00       | Paid               | 14-AUG-24 | 14-AUG-24       | BRANCH      |
| 1713  | 0114082417011 | 0114082417011_001  | 14-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAKESH KUMAR KOIRY    | RAKESH KUMAR KOIRY    | 110126218978     | Indian Rupees           | 16,587.00      | Paid               | 14-AUG-24 | 14-AUG-24       | BRANCH      |
| 1714  | 0114082417011 | 0114082417011_001  | 14-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAIYADEEN             | SAIYADEEN             | 20489801164      | Indian Rupees           | 10,567.00      | Paid               | 14-AUG-24 | 14-AUG-24       | BRANCH      |
| 1715  | 0114082417011 | 0114082417011_001  | 14-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH KUMAR DARVE   | SANTOSH KUMAR DARVE   | 7049001167       | Indian Rupees           | 6,587.00       | Paid               | 14-AUG-24 | 14-AUG-24       | BRANCH      |



Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|------------------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1716  | 0114082417011 | 0114082417011_001  | 14-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIMLESH KUMAR         | VIMLESH KUMAR         | 0198104000206051 | Indian Rupees           | 12,639.00      | Paid               | 14-AUG-24 | 14-AUG-24       | BRANCH      |
| 1717  | 0114082417544 | 0114082417544_001  | 14-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | BABALU KUMAR          | BABALU KUMAR          | 923010000376074  | Indian Rupees           | 50,000.00      | Paid               | 14-AUG-24 | 14-AUG-24       | BRANCH      |
| 1718  | 0116082423550 | 0116082423550_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | PREITY SHARMA         | PREITY SHARMA         | 031401579330     | Indian Rupees           | 22,500.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1719  | 0116082423834 | 0116082423834_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ARVIND SINGH          | ARVIND SINGH          | 710210110001199  | Indian Rupees           | 1,270.00       | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1720  | 0116082423834 | 0116082423834_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ARVIND SINGH          | ARVIND SINGH          | 710210110001199  | Indian Rupees           | 4,600.00       | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1721  | 0116082423834 | 0116082423834_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEP CHAND BOHARA     | DEEP CHAND BOHARA     | 31923211005025   | Indian Rupees           | 20,000.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1722  | 0116082423834 | 0116082423834_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | HARGOVIND             | HARGOVIND             | 412925973        | Indian Rupees           | 2,600.00       | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1723  | 0116082423834 | 0116082423834_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | KAPIL KHERA           | KAPIL KHERA           | 00891140005316   | Indian Rupees           | 1,297.00       | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1724  | 0116082423834 | 0116082423834_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN AWASTHI        | SACHIN AWASTHI        | 520101252703665  | Indian Rupees           | 7,850.00       | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1725  | 0116082423834 | 0116082423834_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJAY                | SANJAY                | 00031050839706   | Indian Rupees           | 960.00         | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1726  | 0116082423834 | 0116082423834_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SATISH KUMAR          | SATISH KUMAR          | 3364000101094162 | Indian Rupees           | 3,605.00       | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1727  | 0116082426363 | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT                 | ANKIT                 | 0945794132       | Indian Rupees           | 18,039.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1728  | 0116082426363 | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ARUN KUMAR            | ARUN KUMAR            | 100218579333     | Indian Rupees           | 15,706.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1729  | 0116082426363 | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | BABLU KUMAR           | BABLU KUMAR           | 1683131002289    | Indian Rupees           | 15,706.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1730  | 0116082426363 | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | DUSHYANT CHAURASIA    | DUSHYANT CHAURASIA    | 3000000100214023 | Indian Rupees           | 7,494.00       | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1731  | 0116082426363 | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | GAMBHIR SINGH         | GAMBHIR SINGH         | 35945275428      | Indian Rupees           | 16,173.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1732  | 0116082426363 | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | GOLEKHA KUMAR         | GOLEKHA KUMAR         | 5422500100389801 | Indian Rupees           | 20,215.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1733  | 0116082426363 | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA KUMAR        | JITENDRA KUMAR        | 87942210032308   | Indian Rupees           | 14,276.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1734  | 0116082426363 | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA KUMAR MANJHI | JITENDRA KUMAR MANJHI | 1006251030080218 | Indian Rupees           | 12,906.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1735  | 0116082426363 | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | MAHESH KUMAR VERMA    | MAHESH KUMAR VERMA    | 30390972635      | Indian Rupees           | 24,107.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1736  | 0116082426363 | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMESH KUMAR          | RAMESH KUMAR          | 36348100019590   | Indian Rupees           | 20,606.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1737  | 0116082426363 | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJAY KUMAR MEENA    | SANJAY KUMAR MEENA    | 0891000100183298 | Indian Rupees           | 17,573.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|------------------|--------------------|-----------------------|------------------------|------------------------|-----------------|-------------------------------|---|---|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1738  | 0116082426363    | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIVAM SINGH                              | SHIVAM SINGH                              | 36034207364      | Indian Rupees           | 17,573.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1739  | 0116082426363    | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SHRMA HARSH                               | SHRMA HARSH                               | 20259857478      | Indian Rupees           | 17,573.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1740  | 0116082426363    | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | TEJ SINGH                                 | TEJ SINGH                                 | 0434053000002840 | Indian Rupees           | 20,839.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1741  | 0116082426363    | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | UMA SHANKER                               | UMA SHANKER                               | 6536456198       | Indian Rupees           | 20,839.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1742  | 0116082426363    | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | UMESH PATHAK                              | UMESH PATHAK                              | 249104000002691  | Indian Rupees           | 12,073.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1743  | 0116082426363    | 0116082426363_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH VERMA                              | VIKASH VERMA                              | 000701679395     | Indian Rupees           | 19,440.00      | Paid               | 17-AUG-24 | 16-AUG-24       | BRANCH      |
| 1744  | 0117082418296    | 0117082418296_001  | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | PREITY SHARMA                             | PREITY SHARMA                             | 031401579330     | Indian Rupees           | 22,100.00      | Paid               | 21-AUG-24 | 17-AUG-24       | BRANCH      |
| 1745  | 011708246331_001 | 011708246331_001   | 17-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ARLIGA NORH STAR PROJECTS PRIVATE LIMITED | ARLIGA NORH STAR PROJECTS PRIVATE LIMITED | 24030200000291   | Indian Rupees           | 66,000.00      | Paid               | 17-AUG-24 | 17-AUG-24       | BRANCH      |
| 1746  | 0121082419367    | 0121082419367_001  | 21-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | NARESH                                    | NARESH                                    | 914010035141067  | Indian Rupees           | 12,325.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1747  | 0121082419367    | 0121082419367_001  | 21-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | NARESH                                    | NARESH                                    | 914010035141067  | Indian Rupees           | 5,390.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1748  | 0121082419367    | 0121082419367_001  | 21-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR                               | ROHIT KUMAR                               | 918010096390877  | Indian Rupees           | 3,640.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1749  | 0121082419367    | 0121082419367_001  | 21-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | SURENDRA                                  | SURENDRA                                  | 922010041246092  | Indian Rupees           | 1,028.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1750  | 0121082419367    | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHIJIT KUMAR AMAN                        | ABHIJIT KUMAR AMAN                        | 20206837741      | Indian Rupees           | 13,300.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1751  | 0121082419367    | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ADITYA                                    | ADITYA                                    | 110176670281     | Indian Rupees           | 380.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1752  | 0121082419367    | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY KUMAR                                | AJAY KUMAR                                | 491802011008188  | Indian Rupees           | 2,183.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1753  | 0121082419367    | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AJAY PANCHAL                              | AJAY PANCHAL                              | 50100521089422   | Indian Rupees           | 9,451.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1754  | 0121082419367    | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AKHILESH KUMAR ROY                        | AKHILESH KUMAR ROY                        | 3322237309       | Indian Rupees           | 16,434.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1755  | 0121082419367    | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AKSHAY KUMAR                              | AKSHAY KUMAR                              | 1396000102553764 | Indian Rupees           | 311.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1756  | 0121082419367    | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMANDEEP SINGH                            | AMANDEEP SINGH                            | 20142695150      | Indian Rupees           | 372.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1757  | 0121082419367    | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMAR KANT CHAUDHARY                       | AMAR KANT CHAUDHARY                       | 163101000016262  | Indian Rupees           | 1,587.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1758  | 0121082419367    | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AMBREESH VERMA                            | AMBREESH VERMA                            | 436002120007308  | Indian Rupees           | 10,775.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|----------------------|----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1759  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT                 | AMIT                 | 50100578646899   | Indian Rupees           | 368.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1760  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT                 | AMIT                 | 79720100012083   | Indian Rupees           | 1,601.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1761  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR           | AMIT KUMAR           | 071601508978     | Indian Rupees           | 19,584.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1762  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT KUMAR           | AMIT KUMAR           | 7245658690       | Indian Rupees           | 11,654.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1763  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMIT ROUT            | AMIT ROUT            | 79720100012083   | Indian Rupees           | 11,518.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1764  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMITESH KUMAR RAI    | AMITESH KUMAR RAI    | 36703794838      | Indian Rupees           | 16,692.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1765  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | AMNINDER SINGH       | AMNINDER SINGH       | 38747884115      | Indian Rupees           | 283.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1766  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT KUMAR          | ANKIT KUMAR          | 36049314175      | Indian Rupees           | 3,380.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1767  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKIT SINGH          | ANKIT SINGH          | 0109104000295376 | Indian Rupees           | 777.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1768  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANUJ SHARMA          | ANUJ SHARMA          | 686902120002850  | Indian Rupees           | 2,445.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1769  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANUJ SHARMA          | ANUJ SHARMA          | 686902120002850  | Indian Rupees           | 3,679.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1770  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ANURAG               | ANURAG               | 101999500008335  | Indian Rupees           | 11,065.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1771  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARVIND KUMAR         | ARVIND KUMAR         | 592010502241     | Indian Rupees           | 4,586.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1772  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARVIND KUMAR         | ARVIND KUMAR         | 9145812257       | Indian Rupees           | 1,840.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1773  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARVIND SINGH         | ARVIND SINGH         | 710210110001199  | Indian Rupees           | 1,243.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1774  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ARYAN YADAV          | ARYAN YADAV          | 35980182857      | Indian Rupees           | 12,163.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1775  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHOK GAUR           | ASHOK GAUR           | 86030100003451   | Indian Rupees           | 17,039.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1776  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHANU PRATAP         | BHANU PRATAP         | 6571000100096126 | Indian Rupees           | 2,729.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1777  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BIJAY KUMAR          | BIJAY KUMAR          | 0111943937       | Indian Rupees           | 16,284.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1778  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANDAN KUMAR MISHRA | CHANDAN KUMAR MISHRA | 60274234767      | Indian Rupees           | 563.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1779  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHETAN KUMAR SHARMA  | CHETAN KUMAR SHARMA  | 2590101027545    | Indian Rupees           | 15,259.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1780  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | CHHATISH YADAV       | CHHATISH YADAV       | 4949434841       | Indian Rupees           | 15,514.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------------|------------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1781  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPAK KUMAR                 | DEEPAK KUMAR                 | 159675107545     | Indian Rupees           | 1,979.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1782  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEPU SHARMA                 | DEEPU SHARMA                 | 41584805368      | Indian Rupees           | 523.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1783  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEEWAN SINGH                 | DEEWAN SINGH                 | 697902010005168  | Indian Rupees           | 14,303.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1784  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEV DATT                     | DEV DATT                     | 100024831689     | Indian Rupees           | 613.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1785  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DEVENDRA SHARMA              | DEVENDRA SHARMA              | 13300100007151   | Indian Rupees           | 284.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1786  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDRA KUMAR NAHARWAL    | DHARMENDRA KUMAR NAHARWAL    | 50100463136640   | Indian Rupees           | 750.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1787  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDRA KUMAR SHRIVASTAVA | DHARMENDRA KUMAR SHRIVASTAVA | 5347014574       | Indian Rupees           | 10,414.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1788  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDRA SINGH SOLANKI     | DHARMENDRA SINGH SOLANKI     | 15080100009150   | Indian Rupees           | 679.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1789  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHARMENDRA YADAV             | DHARMENDRA YADAV             | 50100414272777   | Indian Rupees           | 13,773.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1790  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DHIRAJ KUMAR PANDEY          | DHIRAJ KUMAR PANDEY          | 6482000100146431 | Indian Rupees           | 19,642.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1791  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DILEEP KUMAR                 | DILEEP KUMAR                 | 0192104000202718 | Indian Rupees           | 611.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1792  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GIRISH                       | GIRISH                       | 59094108532      | Indian Rupees           | 15,336.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1793  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GIRRAJ SINGH                 | GIRRAJ SINGH                 | 34018705465      | Indian Rupees           | 20,082.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1794  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GOVIND SINGH                 | GOVIND SINGH                 | 1942500101797001 | Indian Rupees           | 10,305.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1795  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GOVIND SINGH                 | GOVIND SINGH                 | 1942500101797001 | Indian Rupees           | 5,055.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1796  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GULAB CHANDRA BHARTI         | GULAB CHANDRA BHARTI         | 78900100000842   | Indian Rupees           | 4,661.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1797  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HANUMAN SINGH                | HANUMAN SINGH                | 05891050151857   | Indian Rupees           | 1,542.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1798  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HANUMAN SINGH                | HANUMAN SINGH                | 05891050151857   | Indian Rupees           | 1,662.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1799  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARIVEER                     | HARIVEER                     | 2798001500034728 | Indian Rupees           | 16,223.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1800  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARMANVIR SINGH              | HARMANVIR SINGH              | 036201538591     | Indian Rupees           | 372.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1801  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HASPREET SINGH               | HASPREET SINGH               | 50100581370420   | Indian Rupees           | 745.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1802  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HEMANT VYAS                  | HEMANT VYAS                  | 25480100036362   | Indian Rupees           | 3,245.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1803  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | INDRA KUMAR DUBEY     | INDRA KUMAR DUBEY     | 50100554230702   | Indian Rupees           | 2,101.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1804  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JAGJEET PANDEY        | JAGJEET PANDEY        | 50100506284597   | Indian Rupees           | 1,026.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1805  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JASWANT               | JASWANT               | 41668858001      | Indian Rupees           | 282.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1806  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA KUMAR        | JITENDRA KUMAR        | 100029574479     | Indian Rupees           | 1,554.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1807  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA KUMAR        | JITENDRA KUMAR        | 100029574479     | Indian Rupees           | 21,842.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1808  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KANHAIYA KUMAR        | KANHAIYA KUMAR        | 60299457037      | Indian Rupees           | 14,172.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1809  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KARAMJEET             | KARAMJEET             | 40032984114      | Indian Rupees           | 3,428.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1810  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KARAN PRATAP SINGH    | KARAN PRATAP SINGH    | 697902010004692  | Indian Rupees           | 782.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1811  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRISHAN KUMAR         | KRISHAN KUMAR         | 114401506358     | Indian Rupees           | 4,183.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1812  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KULDEEP SINGH         | KULDEEP SINGH         | 1266001700051087 | Indian Rupees           | 212.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1813  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KULDEEP SINGH CHAUHAN | KULDEEP SINGH CHAUHAN | 672910110000197  | Indian Rupees           | 1,301.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1814  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAL BAHADUR YADAV     | LAL BAHADUR YADAV     | 614010079540     | Indian Rupees           | 2,857.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1815  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAL BAHADUR YADAV     | LAL BAHADUR YADAV     | 614010079540     | Indian Rupees           | 4,933.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1816  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LALARAM               | LALARAM               | 05830100022973   | Indian Rupees           | 5,817.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1817  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAV KUSH KUMAR        | LAV KUSH KUMAR        | 34187308010      | Indian Rupees           | 17,780.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1818  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH VERMA          | MANISH VERMA          | 309020380944     | Indian Rupees           | 1,096.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1819  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH VERMA          | MANISH VERMA          | 309020380944     | Indian Rupees           | 3,160.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1820  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH VERMA          | MANISH VERMA          | 309020380944     | Indian Rupees           | 601.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1821  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH VERMA          | MANISH VERMA          | 309020380944     | Indian Rupees           | 952.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1822  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOHAR SINGH         | MANOHAR SINGH         | 0945214517       | Indian Rupees           | 2,528.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1823  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOHAR SINGH         | MANOHAR SINGH         | 0945214517       | Indian Rupees           | 3,687.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1824  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANOJ KUMAR ROY       | MANOJ KUMAR ROY       | 3411999154       | Indian Rupees           | 1,623.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1825  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANORANJAN KUMAR      | MANORANJAN KUMAR      | 70430700002113   | Indian Rupees           | 1,084.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1826  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MARKANDAY DUBEY       | MARKANDAY DUBEY       | 38517860367      | Indian Rupees           | 1,226.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1827  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MD SHAHID RAZA        | MD SHAHID RAZA        | 12308100014798   | Indian Rupees           | 7,211.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1828  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MD.ALAMGIR            | MD.ALAMGIR            | 05841050089272   | Indian Rupees           | 6,519.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1829  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MITHILESH KUMAR       | MITHILESH KUMAR       | 5412526766       | Indian Rupees           | 3,680.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1830  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MITRANAND PANDEY      | MITRANAND PANDEY      | 50100496140126   | Indian Rupees           | 1,213.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1831  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MITRANAND PANDEY      | MITRANAND PANDEY      | 50100496140126   | Indian Rupees           | 677.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1832  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MRITUNJAY KUMAR SINGH | MRITUNJAY KUMAR SINGH | 7947000100007630 | Indian Rupees           | 22,676.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1833  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH                | MUKESH                | 6383000100043529 | Indian Rupees           | 2,553.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1834  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH KUMAR          | MUKESH KUMAR          | 00441050558876   | Indian Rupees           | 16,935.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1835  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH KUMAR          | MUKESH KUMAR          | 00441050558876   | Indian Rupees           | 662.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1836  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH KUMAR          | MUKESH KUMAR          | 31985411953      | Indian Rupees           | 5,250.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1837  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH PANDEY         | MUKESH PANDEY         | 30290100013098   | Indian Rupees           | 1,090.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1838  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH PANDEY         | MUKESH PANDEY         | 30290100013098   | Indian Rupees           | 1,152.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1839  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUNNA ALAM            | MUNNA ALAM            | 34028550235      | Indian Rupees           | 14,202.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1840  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MUNNA SINGH           | MUNNA SINGH           | 21278100004527   | Indian Rupees           | 4,760.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1841  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NARENDER              | NARENDER              | 5052101001615    | Indian Rupees           | 4,452.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1842  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NARENDRA KUMAR MISHRA | NARENDRA KUMAR MISHRA | 10747126996      | Indian Rupees           | 1,330.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1843  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NARESH KUMAR          | NARESH KUMAR          | 38442116998      | Indian Rupees           | 1,334.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1844  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NARESH KUMAR          | NARESH KUMAR          | 50100481792186   | Indian Rupees           | 2,164.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1845  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAVEEN VERMA          | NAVEEN VERMA          | 50100291769964   | Indian Rupees           | 15,237.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1846  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAVIN KUMAR           | NAVIN KUMAR           | 23150110062388   | Indian Rupees           | 284.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|---------------------|---------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1847  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAVJOT SINGH        | NAVJOT SINGH        | 50342594479      | Indian Rupees           | 190.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1848  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NIKHIL              | NIKHIL              | 6415001500003104 | Indian Rupees           | 284.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1849  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | OMPRAKASH KUMAR     | OMPRAKASH KUMAR     | 40471417087      | Indian Rupees           | 1,309.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1850  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PARVEEN SINGH       | PARVEEN SINGH       | 0664000110020156 | Indian Rupees           | 311.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1851  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAWAN KUMAR         | PAWAN KUMAR         | 697902010003949  | Indian Rupees           | 2,164.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1852  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAWAN PAL           | PAWAN PAL           | 331101000005033  | Indian Rupees           | 283.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1853  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR       | PRADEEP KUMAR       | 0735000103357998 | Indian Rupees           | 14,451.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1854  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR       | PRADEEP KUMAR       | 33377831635      | Indian Rupees           | 20,300.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1855  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAVEEN SHARMA      | PRAVEEN SHARMA      | 11310109098      | Indian Rupees           | 382.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1856  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRITAM KUMAR MANDAL | PRITAM KUMAR MANDAL | 034301539412     | Indian Rupees           | 4,738.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1857  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PUSHP RAJ           | PUSHP RAJ           | 50100628942627   | Indian Rupees           | 18,027.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1858  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RADHESHYAM YADAV    | RADHESHYAM YADAV    | 32427424338      | Indian Rupees           | 7,404.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1859  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL SINGH         | RAHUL SINGH         | 50100543675870   | Indian Rupees           | 1,213.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1860  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJENDRA PRASAD     | RAJENDRA PRASAD     | 135401507861     | Indian Rupees           | 3,692.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1861  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJENDRA SINGH      | RAJENDRA SINGH      | 101610053476     | Indian Rupees           | 6,875.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1862  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJKUMAR            | RAJKUMAR            | 60200522513      | Indian Rupees           | 7,249.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1863  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJU SINGH          | RAJU SINGH          | 2251253841689330 | Indian Rupees           | 9,973.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1864  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAMSAGAR            | RAMSAGAR            | 2712500100415101 | Indian Rupees           | 6,619.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1865  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANAJEET PANDEY     | RANAJEET PANDEY     | 38137934999      | Indian Rupees           | 1,127.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1866  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJAN KUMAR        | RANJAN KUMAR        | 3897108002207    | Indian Rupees           | 1,108.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1867  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJESH KUMAR       | RANJESH KUMAR       | 5148708849       | Indian Rupees           | 1,679.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1868  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANVIJAY SINGH      | RANVIJAY SINGH      | 315222010000257  | Indian Rupees           | 19,473.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |



Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|----------------------------|----------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1869  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVENDRA SINGH             | RAVENDRA SINGH             | 32036755931      | Indian Rupees           | 16,420.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1870  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVI KUMAR                 | RAVI KUMAR                 | 26140100040495   | Indian Rupees           | 281.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1871  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVINDER                   | RAVINDER                   | 219501501642     | Indian Rupees           | 8,683.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1872  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RISHABH KUMAR              | RISHABH KUMAR              | 36011234044      | Indian Rupees           | 586.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1873  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT                      | ROHIT                      | 50100567278102   | Indian Rupees           | 17,909.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1874  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR                | ROHIT KUMAR                | 0049000101419258 | Indian Rupees           | 4,637.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1875  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR                | ROHIT KUMAR                | 50100583895471   | Indian Rupees           | 16,738.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1876  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR SINGH          | ROHIT KUMAR SINGH          | 37005327586      | Indian Rupees           | 2,395.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1877  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT RANA                 | ROHIT RANA                 | 40890262984      | Indian Rupees           | 311.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1878  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHTAS                     | ROHTAS                     | 81771900067140   | Indian Rupees           | 311.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1879  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN KUMAR               | SACHIN KUMAR               | 0312344342       | Indian Rupees           | 372.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1880  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP KUMAR              | SANDEEP KUMAR              | 20260460449      | Indian Rupees           | 4,349.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1881  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJEEV KUMAR              | SANJEEV KUMAR              | 50100264632641   | Indian Rupees           | 1,986.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1882  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH                    | SANTOSH                    | 00441050559119   | Indian Rupees           | 16,433.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1883  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATEEK KHAN                | SATEEK KHAN                | 6719659147       | Indian Rupees           | 15,020.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1884  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYAVART SINGH            | SATYAVART SINGH            | 15088100004225   | Indian Rupees           | 12,366.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1885  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYDEEP                   | SATYDEEP                   | 50100303979240   | Indian Rupees           | 9,067.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1886  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHALIN PANDEY              | SHALIN PANDEY              | 038601534728     | Indian Rupees           | 10,762.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1887  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHARVAN KUMAR              | SHARVAN KUMAR              | 244501503104     | Indian Rupees           | 1,198.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1888  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHARVAN KUMAR              | SHARVAN KUMAR              | 244501503104     | Indian Rupees           | 677.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1889  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHASHIBHUSHAN KUMAR MISHRA | SHASHIBHUSHAN KUMAR MISHRA | 41189610696      | Indian Rupees           | 2,180.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1890  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIWAM VERMA               | SHIWAM VERMA               | 1548900081       | Indian Rupees           | 1,324.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1891  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUJEET KUMAR PANDEY   | SUJEET KUMAR PANDEY   | 0875104000023852 | Indian Rupees           | 13,207.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1892  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUKHVEER SHAKYA       | SUKHVEER SHAKYA       | 34367906991      | Indian Rupees           | 9,159.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1893  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SULKHAN SINGH         | SULKHAN SINGH         | 0843000102159768 | Indian Rupees           | 13,221.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1894  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNAY KUMAR CHOUDHARY | SUNAY KUMAR CHOUDHARY | 0171104000134880 | Indian Rupees           | 4,122.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1895  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNEEL CHAUDHARY      | SUNEEL CHAUDHARY      | 38384809874      | Indian Rupees           | 1,264.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1896  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURAJ KUMAR           | SURAJ KUMAR           | 50100272586528   | Indian Rupees           | 5,671.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1897  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURAJ KUMAR           | SURAJ KUMAR           | 6478001500002173 | Indian Rupees           | 4,481.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1898  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURESH KUMAR          | SURESH KUMAR          | 85102010043790   | Indian Rupees           | 15,854.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1899  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | TABREZ ALI            | TABREZ ALI            | 624602120000730  | Indian Rupees           | 8,582.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1900  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | TRILOCHAN SWAIN       | TRILOCHAN SWAIN       | 6146665950       | Indian Rupees           | 7,432.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1901  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UJJAWAL TIWARI        | UJJAWAL TIWARI        | 9908000100062467 | Indian Rupees           | 7,357.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1902  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKAS KUMAR           | VIKAS KUMAR           | 1366104000040178 | Indian Rupees           | 15,567.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1903  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKAS MANN            | VIKAS MANN            | 50100612963237   | Indian Rupees           | 7,200.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1904  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH KUMAR          | VIKASH KUMAR          | 100053967461     | Indian Rupees           | 7,043.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1905  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH KUMAR VERMA    | VIKASH KUMAR VERMA    | 38858100004696   | Indian Rupees           | 2,817.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1906  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH TIWARI         | VIKASH TIWARI         | 32891229415      | Indian Rupees           | 8,006.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1907  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKRAM SINGH          | VIKRAM SINGH          | 32098125735      | Indian Rupees           | 1,373.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1908  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIPIN KUMAR YADAV     | VIPIN KUMAR YADAV     | 0038104000393133 | Indian Rupees           | 13,877.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1909  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIRENDRA KUMAR        | VIRENDRA KUMAR        | 673610510001120  | Indian Rupees           | 17,995.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1910  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIVEK SINGH           | VIVEK SINGH           | 40509103749      | Indian Rupees           | 10,518.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1911  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | YATENDRA KUMAR        | YATENDRA KUMAR        | 50100195868905   | Indian Rupees           | 4,550.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1912  | 0121082419367 | 0121082419367_001  | 21-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | YOGESH KUMAR          | YOGESH KUMAR          | 057910140117     | Indian Rupees           | 10,204.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

 Report :Paid Unpaid Transaction Report  
 Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|------------------------|-----------------|-------------------------------|------------------------------|------------------------------|-----------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1913  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | KINJAL DESIGNS               | KINJAL DESIGNS               | 916020056389014 | Indian Rupees           | 3,540.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1914  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | KINJAL DESIGNS               | KINJAL DESIGNS               | 916020056389014 | Indian Rupees           | 37,465.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1915  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | KINJAL DESIGNS               | KINJAL DESIGNS               | 916020056389014 | Indian Rupees           | 991.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1916  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | A.M.S. INFORM PRIVTE LIMITED | A.M.S. INFORM PRIVTE LIMITED | 14515500000139  | Indian Rupees           | 2,496.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1917  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | DIZZART INTERIORS            | DIZZART INTERIORS            | 025005005600    | Indian Rupees           | 56,758.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1918  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | FMX PROPTech PRIVATE LIMITED | FMX PROPTech PRIVATE LIMITED | 1405617796      | Indian Rupees           | 7,366.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1919  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | G TECH SOFTWARE              | G TECH SOFTWARE              | 20004011588     | Indian Rupees           | 7,000.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1920  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | J P SHARMA AND COMPANY       | J P SHARMA AND COMPANY       | 50200021569593  | Indian Rupees           | 18,900.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1921  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | KAPIL KHERA                  | KAPIL KHERA                  | 00891140005316  | Indian Rupees           | 1,180.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1922  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | KAPIL KHERA                  | KAPIL KHERA                  | 00891140005316  | Indian Rupees           | 1,271.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1923  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | KAPIL KHERA                  | KAPIL KHERA                  | 00891140005316  | Indian Rupees           | 4,154.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1924  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | LAXMI                        | LAXMI                        | 061001533041    | Indian Rupees           | 7,864.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1925  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | MD WAQAR                     | MD WAQAR                     | 10671050002657  | Indian Rupees           | 859.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1926  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | MUKESH KUMAR                 | MUKESH KUMAR                 | 31985411953     | Indian Rupees           | 500.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1927  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | NAKUL AHUJA                  | NAKUL AHUJA                  | 00131000914237  | Indian Rupees           | 67,500.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1928  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | NAUSHAD ENTERPRISES          | NAUSHAD ENTERPRISES          | 201001048316    | Indian Rupees           | 93,618.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1929  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | PANKAJ NAGPAL                | PANKAJ NAGPAL                | 7740887667      | Indian Rupees           | 120.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1930  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | PANKAJ NAGPAL                | PANKAJ NAGPAL                | 7740887667      | Indian Rupees           | 2,030.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1931  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | PANKAJ NAGPAL                | PANKAJ NAGPAL                | 7740887667      | Indian Rupees           | 520.00         | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1932  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR YADAV          | PRADEEP KUMAR YADAV          | 50100125870482  | Indian Rupees           | 1,206.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1933  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | PROMPT STATIONERS            | PROMPT STATIONERS            | 50200060979578  | Indian Rupees           | 1,870.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|------------------------|-----------------|-------------------------------|----------------------------------|----------------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1934  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | PROMPT STATIONERS                | PROMPT STATIONERS                | 50200060979578   | Indian Rupees           | 2,000.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1935  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | PROMPT STATIONERS                | PROMPT STATIONERS                | 50200060979578   | Indian Rupees           | 6,100.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1936  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJAY                           | SANJAY                           | 00031050839706   | Indian Rupees           | 7,864.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1937  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SINGHAL GUPTA & LLP              | SINGHAL GUPTA & LLP              | 2534002100368271 | Indian Rupees           | 54,000.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1938  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMANGALAM DISTRIBUTOR PVT LTD   | SUMANGALAM DISTRIBUTOR PVT LTD   | 245105001241     | Indian Rupees           | 16,055.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1939  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMANGALAM DISTRIBUTOR PVT LTD   | SUMANGALAM DISTRIBUTOR PVT LTD   | 245105001241     | Indian Rupees           | 19,331.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1940  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMANGALAM DISTRIBUTOR PVT LTD   | SUMANGALAM DISTRIBUTOR PVT LTD   | 245105001241     | Indian Rupees           | 7,754.00       | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1941  | 0121082419394 | 0121082419394_001  | 21-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMANGALAM DISTRIBUTOR PVT LTD   | SUMANGALAM DISTRIBUTOR PVT LTD   | 245105001241     | Indian Rupees           | 95,088.00      | Paid               | 21-AUG-24 | 21-AUG-24       | BRANCH      |
| 1942  | 012208241700  | 012208241700_001   | 22-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ARCHANA SINGH                    | ARCHANA SINGH                    | 04851130015578   | Indian Rupees           | 150,000.00     | Paid               | 22-AUG-24 | 22-AUG-24       | BRANCH      |
| 1943  | 012608243080  | 012608243080_001   | 26-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | ANSHUL YADAV                     | ANSHUL YADAV                     | 920010040137744  | Indian Rupees           | 1,767.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1944  | 012608243080  | 012608243080_001   | 26-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIVAM                           | SHIVAM                           | 921010047198305  | Indian Rupees           | 5,597.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1945  | 012608243080  | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK                         | ABHISHEK                         | 50100280222572   | Indian Rupees           | 1,808.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1946  | 012608243080  | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ADARSH                           | ADARSH                           | 55308100023554   | Indian Rupees           | 1,679.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1947  | 012608243080  | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ANUP KUMAR KHUNTIA               | ANUP KUMAR KHUNTIA               | 3029010001119    | Indian Rupees           | 1,952.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1948  | 012608243080  | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ANUPAM SHUKLA                    | ANUPAM SHUKLA                    | 37274984678      | Indian Rupees           | 1,679.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1949  | 012608243080  | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ARVIND KUMAR                     | ARVIND KUMAR                     | 057501518127     | Indian Rupees           | 1,800.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1950  | 012608243080  | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | AYODHYA PRASAD                   | AYODHYA PRASAD                   | 20489801108      | Indian Rupees           | 3,277.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1951  | 012608243080  | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | BASANT KUMAR                     | BASANT KUMAR                     | 0107001500005403 | Indian Rupees           | 109.00         | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1952  | 012608243080  | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | BHUPENDRA                        | BHUPENDRA                        | 36012269633      | Indian Rupees           | 1,788.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1953  | 012608243080  | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | DANISH                           | DANISH                           | 8348096730       | Indian Rupees           | 1,303.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1954  | 012608243080  | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | DINESH KUMAR                     | DINESH KUMAR                     | 503010459505     | Indian Rupees           | 4,762.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1955  | 012608243080  | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | FIND KARO TECHNOLOGIE S PVT.LTD. | FIND KARO TECHNOLOGIE S PVT.LTD. | 98713070000614   | Indian Rupees           | 3,540.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|--------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------|------------------------|-----------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1956  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HIMANSHU SINGH         | HIMANSHU SINGH         | 056210239717    | Indian Rupees           | 6,656.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1957  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA KUMAR         | JITENDRA KUMAR         | 729502010000035 | Indian Rupees           | 81.00          | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1958  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KRISHNA                | KRISHNA                | 18462043000073  | Indian Rupees           | 2,011.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1959  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | KUMER SINGH            | KUMER SINGH            | 30290100003839  | Indian Rupees           | 6,120.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1960  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LACHAM SINGH           | LACHAM SINGH           | 40867431976     | Indian Rupees           | 5,096.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1961  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LALABHAU               | LALABHAU               | 37277189600     | Indian Rupees           | 3,277.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1962  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAV KUSH KUMAR         | LAV KUSH KUMAR         | 34187308010     | Indian Rupees           | 1,151.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1963  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH KUMAR           | MANISH KUMAR           | 20290346071     | Indian Rupees           | 1,798.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1964  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAVALSINGH BISHT       | NAVALSINGH BISHT       | 110137263120    | Indian Rupees           | 1,808.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1965  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAVEEN KUMAR           | NAVEEN KUMAR           | 50100431442777  | Indian Rupees           | 15,172.00      | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1966  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NIKHILESH KUMAR        | NIKHILESH KUMAR        | 35250898359     | Indian Rupees           | 1,106.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1967  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NIKHILESH KUMAR        | NIKHILESH KUMAR        | 35250898359     | Indian Rupees           | 446.00         | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1968  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRABHUNATH SINGH YADAV | PRABHUNATH SINGH YADAV | 665702010007286 | Indian Rupees           | 2,559.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1969  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR ROY      | PRADEEP KUMAR ROY      | 1411964981      | Indian Rupees           | 949.00         | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1970  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRAKASH BISWAL         | PRAKASH BISWAL         | 34278058848     | Indian Rupees           | 1,707.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1971  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRATAP SINGH           | PRATAP SINGH           | 61042007388     | Indian Rupees           | 4,192.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1972  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PREMCHAND              | PREMCHAND              | 1247031734      | Indian Rupees           | 820.00         | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1973  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJESH KUMAR           | RAJESH KUMAR           | 085801513247    | Indian Rupees           | 1,856.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1974  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAM BABU RAUT          | RAM BABU RAUT          | 235401504497    | Indian Rupees           | 117.00         | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1975  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RANJAN KR. DAS         | RANJAN KR. DAS         | 36220398333     | Indian Rupees           | 1,808.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1976  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAUSHAN KUMAR          | RAUSHAN KUMAR          | 52920100004492  | Indian Rupees           | 130.00         | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1977  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVI KUMAR YADAV       | RAVI KUMAR YADAV       | 0991120001141   | Indian Rupees           | 1,848.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|--------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 1978  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RUPANSHU KUMAR PANDAY | RUPANSHU KUMAR PANDAY | 35565323666      | Indian Rupees           | 1,518.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1979  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN KUMAR          | SACHIN KUMAR          | 20156775450      | Indian Rupees           | 1,808.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1980  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHIN KUMAR          | SACHIN KUMAR          | 763410110005544  | Indian Rupees           | 1,933.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1981  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SACHINDEB NAYAK       | SACHINDEB NAYAK       | 34210100008972   | Indian Rupees           | 32.00          | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1982  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJAY KUMAR          | SANJAY KUMAR          | 766110110001323  | Indian Rupees           | 700.00         | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1983  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANJAY YADAV          | SANJAY YADAV          | 5711698133       | Indian Rupees           | 1,576.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1984  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH KUMAR         | SANTOSH KUMAR         | 0383001500050122 | Indian Rupees           | 1,675.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1985  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SANTOSH KUMAR SINGH   | SANTOSH KUMAR SINGH   | 019500100037364  | Indian Rupees           | 1,855.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1986  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAURABH               | SAURABH               | 7413571219       | Indian Rupees           | 1,808.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1987  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SAURABH SINGH         | SAURABH SINGH         | 41274052938      | Indian Rupees           | 1,054.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1988  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIVA                 | SHIVA                 | 6845806227       | Indian Rupees           | 3,368.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1989  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SIDDARTH              | SIDDARTH              | 017291900047740  | Indian Rupees           | 1,670.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1990  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SOMVIR                | SOMVIR                | 244901512178     | Indian Rupees           | 1,979.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1991  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONPAL SINGH          | SONPAL SINGH          | 123110100029939  | Indian Rupees           | 1,106.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1992  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONPAL SINGH          | SONPAL SINGH          | 123110100029939  | Indian Rupees           | 1,786.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1993  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SONU                  | SONU                  | 2301210652314451 | Indian Rupees           | 6,653.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1994  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SRI RAM SAHU          | SRI RAM SAHU          | 33318771107      | Indian Rupees           | 627.00         | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1995  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMAN LAKRA           | SUMAN LAKRA           | 0636000102223579 | Indian Rupees           | 110.00         | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1996  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUMIT KUMAR           | SUMIT KUMAR           | 4112036315       | Indian Rupees           | 1,604.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1997  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL KUMAR           | SUNIL KUMAR           | 011891900070313  | Indian Rupees           | 1,434.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1998  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SUNIL KUMAR           | SUNIL KUMAR           | 7447116783       | Indian Rupees           | 1,128.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 1999  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SURESH KUMAR          | SURESH KUMAR          | 50100340111695   | Indian Rupees           | 1,758.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|--------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|------------------------|------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 2000  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VICKY KUMAR            | VICKY KUMAR            | 2712500100271801 | Indian Rupees           | 1,865.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 2001  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIJAY KUMAR            | VIJAY KUMAR            | 0648733254       | Indian Rupees           | 1,119.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 2002  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH                 | VIKASH                 | 48570100005927   | Indian Rupees           | 2,553.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 2003  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIVEK KUMAR CHAURASIA  | VIVEK KUMAR CHAURASIA  | 36313404695      | Indian Rupees           | 1,691.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 2004  | 012608243080 | 012608243080_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | YUVRAJ                 | YUVRAJ                 | 15088100005622   | Indian Rupees           | 4,667.00       | Paid               | 27-AUG-24 | 26-AUG-24       | BRANCH      |
| 2005  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ABHISHEK SHARMA        | ABHISHEK SHARMA        | 42660100016927   | Indian Rupees           | 14,491.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2006  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ASHU KUMAR YOGI        | ASHU KUMAR YOGI        | 3707573660       | Indian Rupees           | 8,194.00       | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2007  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ATMARAM MEGHWAL        | ATMARAM MEGHWAL        | 46860100009818   | Indian Rupees           | 17,410.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2008  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BHARAT SINGH           | BHARAT SINGH           | 61200446599      | Indian Rupees           | 14,023.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2009  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | BRIJRAJ PRAJAPATI      | BRIJRAJ PRAJAPATI      | 51102701762      | Indian Rupees           | 17,989.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2010  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DALVIR SINGH           | DALVIR SINGH           | 45800100205234   | Indian Rupees           | 14,491.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2011  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | DILEEP KUMAR BABAR     | DILEEP KUMAR BABAR     | 61093841995      | Indian Rupees           | 14,023.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2012  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | GIRRAJ MALAV           | GIRRAJ MALAV           | 50100519126927   | Indian Rupees           | 13,556.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2013  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HANUMAN MEGHWAL        | HANUMAN MEGHWAL        | 61067282664      | Indian Rupees           | 14,491.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2014  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HARENDRA SINGH RAJAWAT | HARENDRA SINGH RAJAWAT | 11342612000117   | Indian Rupees           | 6,076.00       | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2015  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | HEMANT MEENA           | HEMANT MEENA           | 61282564313      | Indian Rupees           | 14,491.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2016  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | JITENDRA KUMAR MEENA   | JITENDRA KUMAR MEENA   | 61140847871      | Indian Rupees           | 8,194.00       | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2017  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAKSHMIKANT MEENA      | LAKSHMIKANT MEENA      | 61189944608      | Indian Rupees           | 14,023.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2018  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | LAXMAN SINGH DAGUR     | LAXMAN SINGH DAGUR     | 61218221588      | Indian Rupees           | 16,829.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2019  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MAHAVEER PRASAD MEENA  | MAHAVEER PRASAD MEENA  | 51103224573      | Indian Rupees           | 7,664.00       | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2020  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MAHENDRA MALAV         | MAHENDRA MALAV         | 61207902568      | Indian Rupees           | 14,491.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2021  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH GURJAR          | MANISH GURJAR          | 420802010051850  | Indian Rupees           | 17,989.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |



Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report  
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Report Date : 28-Aug-2024

| 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 |
|-------|--------------|--------------------|-----------------------|------------------------|----------------|-----------------|-------------------------------|-----------------------|-----------------------|-------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 2022  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH KUMAR MEENA    | MANISH KUMAR MEENA    | 61153283353       | Indian Rupees           | 14,491.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2023  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MANISH MEENA          | MANISH MEENA          | 0348104000087814  | Indian Rupees           | 14,023.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2024  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | MOHD ADIL MANSURI     | MOHD ADIL MANSURI     | 61150233937       | Indian Rupees           | 17,989.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2025  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | NAND BIHARI           | NAND BIHARI           | 61113260560       | Indian Rupees           | 17,989.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2026  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | OM PRAKASH            | OM PRAKASH            | 38654702368       | Indian Rupees           | 10,752.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2027  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PAPPU LAL SUMAN       | PAPPU LAL SUMAN       | 3210798010        | Indian Rupees           | 14,023.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2028  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PARVEZ HUSSAIN        | PARVEZ HUSSAIN        | 61219495355       | Indian Rupees           | 14,491.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2029  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PRADEEP KUMAR         | PRADEEP KUMAR         | 00000061013255779 | Indian Rupees           | 13,556.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2030  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | PUSHPENDRA SINGH      | PUSHPENDRA SINGH      | 50100644202227    | Indian Rupees           | 14,491.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2031  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAHUL SUMAN           | RAHUL SUMAN           | 61166009227       | Indian Rupees           | 14,491.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2032  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJENDAR              | RAJENDAR              | 01390110050576    | Indian Rupees           | 14,491.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2033  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | RAVI SHARMA           | RAVI SHARMA           | 662310110006772   | Indian Rupees           | 12,621.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2034  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT SOLANKI         | ROHIT SOLANKI         | 41410100017672    | Indian Rupees           | 16,829.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2035  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SADDAM HUSSAIN        | SADDAM HUSSAIN        | 01450100012798    | Indian Rupees           | 14,491.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2036  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SATYA NARAYAN MEENA   | SATYA NARAYAN MEENA   | 61141669895       | Indian Rupees           | 9,816.00       | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2037  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHAILENDRA SINGH HADA | SHAILENDRA SINGH HADA | 06330100021998    | Indian Rupees           | 13,556.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2038  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | SHIV SHANKAR MEENA    | SHIV SHANKAR MEENA    | 41297324259       | Indian Rupees           | 16,829.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2039  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UDAY SINGH RANAWAT    | UDAY SINGH RANAWAT    | 662310110005089   | Indian Rupees           | 11,685.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2040  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | UTTAM SINGH           | UTTAM SINGH           | 61286051396       | Indian Rupees           | 14,491.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2041  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VASIM AKRAM           | VASIM AKRAM           | 61245385894       | Indian Rupees           | 13,088.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2042  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VICKY MEHRA           | VICKY MEHRA           | 42555322559       | Indian Rupees           | 14,491.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2043  | 012608243092 | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT           | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKRAM SINGH          | VIKRAM SINGH          | 38242931363       | Indian Rupees           | 14,491.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report

Report Generated On :-

Report Date : 28-Aug-2024

| 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 |
|-------|---------------|--------------------|-----------------------|------------------------|------------------------|-----------------|-------------------------------|-----------------------------------|-----------------------------------|------------------|-------------------------|----------------|--------------------|-----------|-----------------|-------------|
| 2044  | 012608243092  | 012608243092_001   | 26-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIRENDRA MALAV                    | VIRENDRA MALAV                    | 38263409794      | Indian Rupees           | 14,491.00      | Paid               | 26-AUG-24 | 26-AUG-24       | BRANCH      |
| 2045  | 0127082415235 | 0127082415235_001  | 27-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | ANKUSH GARG                       | ANKUSH GARG                       | 913010045126585  | Indian Rupees           | 15,000.00      | Paid               | 27-AUG-24 | 27-AUG-24       | BRANCH      |
| 2046  | 0127082418820 | 0127082418820_001  | 27-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | KAPOOR INFRA HOME PRIVATE LIMITED | KAPOOR INFRA HOME PRIVATE LIMITED | 09201131003927   | Indian Rupees           | 2,293,200.00   | Paid               | 27-AUG-24 | 27-AUG-24       | BRANCH      |
| 2047  | 0127082421646 | 0127082421646_001  | 27-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | TRISHA ARRARWAL                   | TRISHA ARRARWAL                   | 1683101009574    | Indian Rupees           | 491,400.00     | Paid               | 27-AUG-24 | 27-AUG-24       | BRANCH      |
| 2048  | 0127082421646 | 0127082421646_001  | 27-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VRINDA AGGARWAL                   | VRINDA AGGARWAL                   | 1683101005972    | Indian Rupees           | 491,400.00     | Paid               | 27-AUG-24 | 27-AUG-24       | BRANCH      |
| 2049  | 012808246240  | 012808246240_001   | 28-AUG-24             | ICONFACI               | Internal Fund Transfer | 913020045128232 | ICON FACILITATORS PVT LTD     | UDAY KUMAR                        | UDAY KUMAR                        | 920010050500169  | Indian Rupees           | 13,011.00      | Paid               | 28-AUG-24 | 28-AUG-24       | BRANCH      |
| 2050  | 012808246240  | 012808246240_001   | 28-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | CHANCHAL OJHA                     | CHANCHAL OJHA                     | 07840110031704   | Indian Rupees           | 16,663.00      | Paid               | 28-AUG-24 | 28-AUG-24       | BRANCH      |
| 2051  | 012808246240  | 012808246240_001   | 28-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | DHEERAJ KUMAR SINGH               | DHEERAJ KUMAR SINGH               | 729701000596     | Indian Rupees           | 13,737.00      | Paid               | 28-AUG-24 | 28-AUG-24       | BRANCH      |
| 2052  | 012808246240  | 012808246240_001   | 28-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | PRABHAT THAKUR                    | PRABHAT THAKUR                    | 4744000100066134 | Indian Rupees           | 13,737.00      | Paid               | 28-AUG-24 | 28-AUG-24       | BRANCH      |
| 2053  | 012808246240  | 012808246240_001   | 28-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | PRINCE KUMAR SINGH                | PRINCE KUMAR SINGH                | 102591900096858  | Indian Rupees           | 11,151.00      | Paid               | 28-AUG-24 | 28-AUG-24       | BRANCH      |
| 2054  | 012808246240  | 012808246240_001   | 28-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | RAJPAL SINGH                      | RAJPAL SINGH                      | 36932128721      | Indian Rupees           | 13,011.00      | Paid               | 28-AUG-24 | 28-AUG-24       | BRANCH      |
| 2055  | 012808246240  | 012808246240_001   | 28-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | ROHIT KUMAR                       | ROHIT KUMAR                       | 1649001700116798 | Indian Rupees           | 13,011.00      | Paid               | 28-AUG-24 | 28-AUG-24       | BRANCH      |
| 2056  | 012808246240  | 012808246240_001   | 28-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | SANDEEP CHAUHAN                   | SANDEEP CHAUHAN                   | 2230000100276982 | Indian Rupees           | 12,286.00      | Paid               | 28-AUG-24 | 28-AUG-24       | BRANCH      |
| 2057  | 012808246240  | 012808246240_001   | 28-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VIKASH KUMAR                      | VIKASH KUMAR                      | 7251839841       | Indian Rupees           | 10,918.00      | Paid               | 28-AUG-24 | 28-AUG-24       | BRANCH      |
| 2058  | 012808246240  | 012808246240_001   | 28-AUG-24             | ICONFACI               | NEFT                   | 913020045128232 | ICON FACILITATORS PVT LTD     | VINEET SHARMA                     | VINEET SHARMA                     | 40700119660      | Indian Rupees           | 11,561.00      | Paid               | 28-AUG-24 | 28-AUG-24       | BRANCH      |