

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1	010309245437	010309245437_001	03-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	JAIPRAKASH KUSHWHA	JAIPRAKASH KUSHWHA	917010024028871	Indian Rupees	16,978.00	Paid	03-SEP-24		03-SEP-24	BRANCH
2	010309245437	010309245437_001	03-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	917010068020686	Indian Rupees	17,322.00	Paid	03-SEP-24		03-SEP-24	BRANCH
3	010309245437	010309245437_001	03-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR DAS	SURESH KUMAR DAS	919010038109755	Indian Rupees	23,018.00	Paid	03-SEP-24		03-SEP-24	BRANCH
4	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHJEET PASWAN	ABHJEET PASWAN	33959322184	Indian Rupees	12,404.00	Paid	03-SEP-24	AXISP00535482092	03-SEP-24	BRANCH
5	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIMANYU KUMAR PANDEY	ABHIMANYU KUMAR PANDEY	20427892394	Indian Rupees	21,681.00	Paid	03-SEP-24	AXISP00535482142	03-SEP-24	BRANCH
6	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY	AJAY	12532193000011	Indian Rupees	17,036.00	Paid	03-SEP-24	AXISP00535482131	03-SEP-24	BRANCH
7	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR CHATURVEDI	AJAY KUMAR CHATURVEDI	20370768129	Indian Rupees	21,681.00	Paid	03-SEP-24	AXISP00535482143	03-SEP-24	BRANCH
8	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT KUMAR	AJIT KUMAR	00031050823038	Indian Rupees	24,391.00	Paid	03-SEP-24	AXISP00535482149	03-SEP-24	BRANCH
9	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ALOK KUMAR SINGH	ALOK KUMAR SINGH	30290100016169	Indian Rupees	21,681.00	Paid	03-SEP-24	AXISP00535482141	03-SEP-24	BRANCH
10	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR SINGH	AMAR SINGH	10671050004765	Indian Rupees	23,129.00	Paid	03-SEP-24	AXISP00535482104	03-SEP-24	BRANCH
11	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT CHAUDHARY	AMIT CHAUDHARY	5602500101196801	Indian Rupees	26,622.00	Paid	03-SEP-24	AXISP00535482088	03-SEP-24	BRANCH
12	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	4172001700031165	Indian Rupees	22,936.00	Paid	03-SEP-24	AXISP00535482085	03-SEP-24	BRANCH
13	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR TIWARI	AMIT KUMAR TIWARI	520101071180687	Indian Rupees	22,151.00	Paid	03-SEP-24	AXISP00535482150	03-SEP-24	BRANCH
14	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT PRAJAPATI	AMIT PRAJAPATI	453002010409690	Indian Rupees	16,226.00	Paid	03-SEP-24	AXISP00535482184	03-SEP-24	BRANCH
15	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIRUDDHA MUKHERJEE	ANIRUDDHA MUKHERJEE	7349081769	Indian Rupees	17,293.00	Paid	03-SEP-24	AXISP00535482157	03-SEP-24	BRANCH
16	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT GAUTAM	ANKIT GAUTAM	06612191035545	Indian Rupees	23,931.00	Paid	03-SEP-24	AXISP00535482174	03-SEP-24	BRANCH
17	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT SHARMA	ANKIT SHARMA	50100133609156	Indian Rupees	20,910.00	Paid	03-SEP-24	AXISP00535482123	03-SEP-24	BRANCH
18	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ KUMAR	ANUJ KUMAR	45030100007776	Indian Rupees	14,866.00	Paid	03-SEP-24	AXISP00535482173	03-SEP-24	BRANCH
19	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARJUN KUMAR	ARJUN KUMAR	2018101023145	Indian Rupees	24,172.00	Paid	03-SEP-24	AXISP00535482108	03-SEP-24	BRANCH
20	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK PRASAD	ASHOK PRASAD	412926636	Indian Rupees	18,511.00	Paid	03-SEP-24	AXISP00535482077	03-SEP-24	BRANCH
21	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH KUMAR	ASHUTOSH KUMAR	36051399869	Indian Rupees	21,010.00	Paid	03-SEP-24	AXISP00535482082	03-SEP-24	BRANCH
22	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BALVIR CHAND	BALVIR CHAND	11347811550	Indian Rupees	23,819.00	Paid	03-SEP-24	AXISP00535482096	03-SEP-24	BRANCH
23	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHIMASEN BEHERA	BHIMASEN BEHERA	50100370872675	Indian Rupees	30,186.00	Paid	03-SEP-24	AXISP00535482095	03-SEP-24	BRANCH

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24	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUVNESHWA R PRASAD	BHUVNESHWA R PRASAD	37982802312	Indian Rupees	12,997.00	Paid	03-SEP-24	AXISP00535482133	03-SEP-24	BRANCH
25	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHADRESHWA R TIWARI	CHADRESHWA R TIWARI	2861000100283483	Indian Rupees	23,819.00	Paid	03-SEP-24	AXISP00535482175	03-SEP-24	BRANCH
26	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRESH	CHANDRESH	10671050005083	Indian Rupees	19,392.00	Paid	03-SEP-24	AXISP00535482102	03-SEP-24	BRANCH
27	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHATISH YADAV	CHHATISH YADAV	4949434841	Indian Rupees	16,817.00	Paid	03-SEP-24	AXISP00535482172	03-SEP-24	BRANCH
28	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEBANJAN DATTA	DEBANJAN DATTA	7430000100027242	Indian Rupees	15,066.00	Paid	03-SEP-24	AXISP00535482166	03-SEP-24	BRANCH
29	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	244301000003986	Indian Rupees	10,536.00	Paid	03-SEP-24	AXISP00535482138	03-SEP-24	BRANCH
30	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SINGH CHAUHAN	DEVENDRA SINGH CHAUHAN	40873764351	Indian Rupees	14,140.00	Paid	03-SEP-24	AXISP00535482139	03-SEP-24	BRANCH
31	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHANANJAY TIWARI	DHANANJAY TIWARI	50100050427811	Indian Rupees	20,873.00	Paid	03-SEP-24	AXISP00535482113	03-SEP-24	BRANCH
32	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHIRAJ KUMAR PANDEY	DHIRAJ KUMAR PANDEY	6482000100146431	Indian Rupees	16,235.00	Paid	03-SEP-24	AXISP00535482162	03-SEP-24	BRANCH
33	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP KANNAUJIYA	DILEEP KANNAUJIYA	28368100001969	Indian Rupees	16,226.00	Paid	03-SEP-24	AXISP00535482185	03-SEP-24	BRANCH
34	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRI RAJ SHARMA	GIRI RAJ SHARMA	520101071185751	Indian Rupees	24,619.00	Paid	03-SEP-24	AXISP00535482179	03-SEP-24	BRANCH
35	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARGOVIND	HARGOVIND	412925973	Indian Rupees	18,511.00	Paid	03-SEP-24	AXISP00535482074	03-SEP-24	BRANCH
36	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIOM	HARIOM	6487133931	Indian Rupees	18,511.00	Paid	03-SEP-24	AXISP00535482129	03-SEP-24	BRANCH
37	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMCHANDRA	HEMCHANDRA	19032191050180	Indian Rupees	27,510.00	Paid	03-SEP-24	AXISP00535482152	03-SEP-24	BRANCH
38	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HRUSHIKESH MAHARANA	HRUSHIKESH MAHARANA	33932925659	Indian Rupees	23,931.00	Paid	03-SEP-24	AXISP00535482086	03-SEP-24	BRANCH
39	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA	JITENDRA	41819809245	Indian Rupees	14,545.00	Paid	03-SEP-24	AXISP00535482165	03-SEP-24	BRANCH
40	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	0029100100000649	Indian Rupees	19,641.00	Paid	03-SEP-24	AXISP00535482122	03-SEP-24	BRANCH
41	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JYOTI	JYOTI	600710110010925	Indian Rupees	19,404.00	Paid	03-SEP-24	AXISP00535482121	03-SEP-24	BRANCH
42	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANCHAN KUMAR	KANCHAN KUMAR	6487129595	Indian Rupees	18,511.00	Paid	03-SEP-24	AXISP00535482073	03-SEP-24	BRANCH
43	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHN AVTAR PRAJAPAT	KRISHN AVTAR PRAJAPAT	01198100007089	Indian Rupees	2,165.00	Paid	03-SEP-24	AXISP00535482067	03-SEP-24	BRANCH
44	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LEKH RAJ	LEKH RAJ	00072041000349	Indian Rupees	24,391.00	Paid	03-SEP-24	AXISP00535482090	03-SEP-24	BRANCH
45	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LUVKUSH SOLANKY	LUVKUSH SOLANKY	7847000100033753	Indian Rupees	14,614.00	Paid	03-SEP-24	AXISP00535482168	03-SEP-24	BRANCH
46	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	0434001500011852	Indian Rupees	24,735.00	Paid	03-SEP-24	AXISP00535482154	03-SEP-24	BRANCH

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47	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	3314629793	Indian Rupees	32,483.00	Paid	03-SEP-24	AXISP00535482072	03-SEP-24	BRANCH
48	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR SINGH	MANOJ KUMAR SINGH	670410510000343	Indian Rupees	16,817.00	Paid	03-SEP-24	AXISP00535482167	03-SEP-24	BRANCH
49	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD.ALAMGIR	MD.ALAMGIR	05841050089272	Indian Rupees	22,566.00	Paid	03-SEP-24	AXISP00535482101	03-SEP-24	BRANCH
50	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONU 1	MONU 1	6578037847	Indian Rupees	18,511.00	Paid	03-SEP-24	AXISP00535482128	03-SEP-24	BRANCH
51	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND KISHOR DUBEY	NAND KISHOR DUBEY	10021631733	Indian Rupees	26,220.00	Paid	03-SEP-24	AXISP00535482153	03-SEP-24	BRANCH
52	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH CHANDRA	NARESH CHANDRA	6496001798	Indian Rupees	19,442.00	Paid	03-SEP-24	AXISP00535482112	03-SEP-24	BRANCH
53	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR MEENA	NAVIN KUMAR MEENA	110002363841	Indian Rupees	16,809.00	Paid	03-SEP-24	AXISP00535482124	03-SEP-24	BRANCH
54	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRDOSH KUMAR	NIRDOSH KUMAR	31172818054	Indian Rupees	26,562.00	Paid	03-SEP-24	AXISP00535482103	03-SEP-24	BRANCH
55	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR SINGH	PANKAJ KUMAR SINGH	2400000100155473	Indian Rupees	24,431.00	Paid	03-SEP-24	AXISP00535482081	03-SEP-24	BRANCH
56	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARMESWAR MAHAPATRA	PARMESWAR MAHAPATRA	39602936210	Indian Rupees	16,226.00	Paid	03-SEP-24	AXISP00535482156	03-SEP-24	BRANCH
57	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN	PARVEEN	83900100008011	Indian Rupees	21,008.00	Paid	03-SEP-24	AXISP00535482146	03-SEP-24	BRANCH
58	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN KUMAR	PARVEEN KUMAR	520101071185514	Indian Rupees	22,208.00	Paid	03-SEP-24	AXISP00535482089	03-SEP-24	BRANCH
59	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	604510110002891	Indian Rupees	16,617.00	Paid	03-SEP-24	AXISP00535482171	03-SEP-24	BRANCH
60	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADOSH KUMAR SINGH	PRADOSH KUMAR SINGH	54010100003236	Indian Rupees	26,220.00	Paid	03-SEP-24	AXISP00535482177	03-SEP-24	BRANCH
61	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAFULLA ROUT	PRAFULLA ROUT	9845001700002466	Indian Rupees	15,057.00	Paid	03-SEP-24	AXISP00535482071	03-SEP-24	BRANCH
62	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAKASH KUMAR BEHERA	PRAKASH KUMAR BEHERA	051401514223	Indian Rupees	31,063.00	Paid	03-SEP-24	AXISP00535482125	03-SEP-24	BRANCH
63	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	214122010001977	Indian Rupees	18,511.00	Paid	03-SEP-24	AXISP00535482127	03-SEP-24	BRANCH
64	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	47450100000450	Indian Rupees	19,429.00	Paid	03-SEP-24	AXISP00535482106	03-SEP-24	BRANCH
65	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASANT KUMAR MALIK	PRASANT KUMAR MALIK	80332210025195	Indian Rupees	20,948.00	Paid	03-SEP-24	AXISP00535482117	03-SEP-24	BRANCH
66	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREM CHAND	PREM CHAND	627902010001054	Indian Rupees	26,220.00	Paid	03-SEP-24	AXISP00535482151	03-SEP-24	BRANCH
67	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIYAM KUMAR	PRIYAM KUMAR	2514001500126171	Indian Rupees	13,416.00	Paid	03-SEP-24	AXISP00535482132	03-SEP-24	BRANCH
68	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	110116663192	Indian Rupees	18,511.00	Paid	03-SEP-24	AXISP00535482130	03-SEP-24	BRANCH
69	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR RAI	RAHUL KUMAR RAI	20339399498	Indian Rupees	16,234.00	Paid	03-SEP-24	AXISP00535482140	03-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
70	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR THAKUR	RAHUL KUMAR THAKUR	218810100011359	Indian Rupees	18,571.00	Paid	03-SEP-24	AXISP00535482176	03-SEP-24	BRANCH
71	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL MATHUR	RAHUL MATHUR	36102185751	Indian Rupees	22,218.00	Paid	03-SEP-24	AXISP00535482091	03-SEP-24	BRANCH
72	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SINGH	RAHUL SINGH	50100543675870	Indian Rupees	16,817.00	Paid	03-SEP-24	AXISP00535482170	03-SEP-24	BRANCH
74	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV RANJAN	RAJEEV RANJAN	4114001700001876	Indian Rupees	20,960.00	Paid	03-SEP-24	AXISP00535482114	03-SEP-24	BRANCH
76	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA	RAJENDRA	1525410550	Indian Rupees	19,297.00	Paid	03-SEP-24	AXISP00535482087	03-SEP-24	BRANCH
77	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH PAL	RAJESH PAL	20214990438	Indian Rupees	23,663.00	Paid	03-SEP-24	AXISP00535482093	03-SEP-24	BRANCH
78	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU KUMAR	RAJU KUMAR	3803436409	Indian Rupees	13,304.00	Paid	03-SEP-24	AXISP00535482180	03-SEP-24	BRANCH
79	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	40456992021	Indian Rupees	8,289.00	Paid	03-SEP-24	AXISP00535482070	03-SEP-24	BRANCH
80	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	6248081610	Indian Rupees	12,341.00	Paid	03-SEP-24	AXISP00535482148	03-SEP-24	BRANCH
81	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR PANDEY	RAKESH KUMAR PANDEY	114501522486	Indian Rupees	16,817.00	Paid	03-SEP-24	AXISP00535482163	03-SEP-24	BRANCH
82	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKSHA RAM PRAJAPATI	RAKSHA RAM PRAJAPATI	50100613088592	Indian Rupees	21,681.00	Paid	03-SEP-24	AXISP00535482145	03-SEP-24	BRANCH
83	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM AAUTAR	RAM AAUTAR	6487128966	Indian Rupees	18,511.00	Paid	03-SEP-24	AXISP00535482079	03-SEP-24	BRANCH
84	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM SAROJ VISHWAKARMA	RAM SAROJ VISHWAKARMA	118301521310	Indian Rupees	19,367.00	Paid	03-SEP-24	AXISP00535482118	03-SEP-24	BRANCH
85	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH	RAMESH	1658108040509	Indian Rupees	24,298.00	Paid	03-SEP-24	AXISP00535482178	03-SEP-24	BRANCH
86	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH SINGH	RAMESH SINGH	7838604411	Indian Rupees	20,419.00	Paid	03-SEP-24	AXISP00535482110	03-SEP-24	BRANCH
87	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMPRAKASH	RAMPRAKASH	2039001500115872	Indian Rupees	12,581.00	Paid	03-SEP-24	AXISP00535482137	03-SEP-24	BRANCH
88	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	20214995051	Indian Rupees	23,018.00	Paid	03-SEP-24	AXISP00535482076	03-SEP-24	BRANCH
89	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER KUMAR	RAVINDER KUMAR	20263661789	Indian Rupees	15,644.00	Paid	03-SEP-24	AXISP00535482182	03-SEP-24	BRANCH
90	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU SINGH	RINKU SINGH	50100471862931	Indian Rupees	21,681.00	Paid	03-SEP-24	AXISP00535482147	03-SEP-24	BRANCH
91	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUDAL YADAV	RUDAL YADAV	50100646576648	Indian Rupees	22,936.00	Paid	03-SEP-24	AXISP00535482097	03-SEP-24	BRANCH
92	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	110065517914	Indian Rupees	14,614.00	Paid	03-SEP-24	AXISP00535482158	03-SEP-24	BRANCH
93	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	68026161226	Indian Rupees	12,465.00	Paid	03-SEP-24	AXISP00535482164	03-SEP-24	BRANCH
94	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	32926446593	Indian Rupees	27,510.00	Paid	03-SEP-24	AXISP00535482155	03-SEP-24	BRANCH

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
95	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN MALIK	SACHIN MALIK	133822010000355	Indian Rupees	22,930.00	Paid	03-SEP-24	AXISP00535482144	03-SEP-24	BRANCH
96	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR GUPTA	SANDEEP KUMAR GUPTA	11522191012762	Indian Rupees	21,681.00	Paid	03-SEP-24	AXISP00535482083	03-SEP-24	BRANCH
97	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDIP KUMAR	SANDIP KUMAR	6805001700022986	Indian Rupees	14,095.00	Paid	03-SEP-24	AXISP00535482160	03-SEP-24	BRANCH
98	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAROJ DEVI	SAROJ DEVI	6656727301	Indian Rupees	18,511.00	Paid	03-SEP-24	AXISP00535482126	03-SEP-24	BRANCH
99	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATNARAIN	SATNARAIN	05841050089324	Indian Rupees	23,029.00	Paid	03-SEP-24	AXISP00535482099	03-SEP-24	BRANCH
100	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYA NARAYAN YADAV	SATYA NARAYAN YADAV	6487129812	Indian Rupees	18,511.00	Paid	03-SEP-24	AXISP00535482080	03-SEP-24	BRANCH
101	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR	SATYENDRA KUMAR	05841050089282	Indian Rupees	22,916.00	Paid	03-SEP-24	AXISP00535482100	03-SEP-24	BRANCH
102	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	2754001500019309	Indian Rupees	10,491.00	Paid	03-SEP-24	AXISP00535482135	03-SEP-24	BRANCH
103	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI KUMAR	SHASHI KUMAR	022401514917	Indian Rupees	20,973.00	Paid	03-SEP-24	AXISP00535482107	03-SEP-24	BRANCH
104	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHOBHIT KUMAR KAMAT	SHOBHIT KUMAR KAMAT	017701582029	Indian Rupees	16,235.00	Paid	03-SEP-24	AXISP00535482181	03-SEP-24	BRANCH
105	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRAWAN KUMAR	SHRAWAN KUMAR	06358100007376	Indian Rupees	13,885.00	Paid	03-SEP-24	AXISP00535482134	03-SEP-24	BRANCH
106	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	2121001700114912	Indian Rupees	17,856.00	Paid	03-SEP-24	AXISP00535482078	03-SEP-24	BRANCH
107	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR II	SONU KUMAR II	39965388496	Indian Rupees	22,208.00	Paid	03-SEP-24	AXISP00535482098	03-SEP-24	BRANCH
108	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOUMYAJIT SAMAL	SOUMYAJIT SAMAL	32826928342	Indian Rupees	20,581.00	Paid	03-SEP-24	AXISP00535482109	03-SEP-24	BRANCH
109	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMRAN BENIWAL	SUMRAN BENIWAL	01190100029184	Indian Rupees	14,614.00	Paid	03-SEP-24	AXISP00535482183	03-SEP-24	BRANCH
110	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL DUTT	SUNIL DUTT	03251000142072	Indian Rupees	16,854.00	Paid	03-SEP-24	AXISP00535482111	03-SEP-24	BRANCH
111	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR DUBEY	SUNIL KUMAR DUBEY	2482000100108912	Indian Rupees	20,935.00	Paid	03-SEP-24	AXISP00535482105	03-SEP-24	BRANCH
112	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH	SURESH	1525409180	Indian Rupees	23,819.00	Paid	03-SEP-24	AXISP00535482084	03-SEP-24	BRANCH
113	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHANT MISHRA	SUSHANT MISHRA	44898100009500	Indian Rupees	12,897.00	Paid	03-SEP-24	AXISP00535482119	03-SEP-24	BRANCH
114	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR	UMESH KUMAR	100165006548	Indian Rupees	20,973.00	Paid	03-SEP-24	AXISP00535482115	03-SEP-24	BRANCH
115	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR DUBEY	UMESH KUMAR DUBEY	10560100020438	Indian Rupees	10,388.00	Paid	03-SEP-24	AXISP00535482169	03-SEP-24	BRANCH
116	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VAIBHAV TYAGI	VAIBHAV TYAGI	01461000035343	Indian Rupees	17,603.00	Paid	03-SEP-24	AXISP00535482161	03-SEP-24	BRANCH
117	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MISHRA	VIKAS MISHRA	245101510967	Indian Rupees	12,984.00	Paid	03-SEP-24	AXISP00535482159	03-SEP-24	BRANCH

**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
118	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	10113487627	Indian Rupees	16,234.00	Paid	03-SEP-24	AXISP00535482136	03-SEP-24	BRANCH
119	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	1212231275	Indian Rupees	19,529.00	Paid	03-SEP-24	AXISP00535482116	03-SEP-24	BRANCH
120	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	WASHID ALI	WASHID ALI	0029101700004183	Indian Rupees	25,766.00	Paid	03-SEP-24	AXISP00535482120	03-SEP-24	BRANCH
121	010309245437	010309245437_001	03-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ZAQEE AHMAD ALI	ZAQEE AHMAD ALI	459113110000002	Indian Rupees	24,966.00	Paid	03-SEP-24	AXISP00535482094	03-SEP-24	BRANCH
123	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	923010030739988	Indian Rupees	31,654.00	Paid	05-SEP-24		04-SEP-24	BRANCH
124	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ANSHUL YADAV	ANSHUL YADAV	920010040137744	Indian Rupees	23,645.00	Paid	05-SEP-24		04-SEP-24	BRANCH
125	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BULET KUMAR	BULET KUMAR	922010004280262	Indian Rupees	15,514.00	Paid	05-SEP-24		04-SEP-24	BRANCH
126	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	CHAITNYA JENA	CHAITNYA JENA	921010014014249	Indian Rupees	28,000.00	Paid	05-SEP-24		04-SEP-24	BRANCH
127	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR	CHANDAN KUMAR	918010064506875	Indian Rupees	19,348.00	Paid	05-SEP-24		04-SEP-24	BRANCH
128	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHANDRA KANIYAL	DINESH CHANDRA KANIYAL	911010064508555	Indian Rupees	22,071.00	Paid	05-SEP-24		04-SEP-24	BRANCH
129	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	GAUTAM	GAUTAM	921010048057405	Indian Rupees	18,328.00	Paid	05-SEP-24		04-SEP-24	BRANCH
130	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KARIMUDDIN HAWARI	KARIMUDDIN HAWARI	921010004492316	Indian Rupees	21,137.00	Paid	05-SEP-24		04-SEP-24	BRANCH
131	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA CHANDRA SAHOO	KRISHNA CHANDRA SAHOO	923010059900811	Indian Rupees	27,623.00	Paid	05-SEP-24		04-SEP-24	BRANCH
132	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MOHD AFSAR ANSARI	MOHD AFSAR ANSARI	916010053976542	Indian Rupees	20,973.00	Paid	05-SEP-24		04-SEP-24	BRANCH
133	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MONU KUMAR	MONU KUMAR	922010040411826	Indian Rupees	17,947.00	Paid	05-SEP-24		04-SEP-24	BRANCH
134	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141067	Indian Rupees	16,965.00	Paid	05-SEP-24		04-SEP-24	BRANCH
135	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD SHARMA	PRAMOD SHARMA	923010038360414	Indian Rupees	23,491.00	Paid	05-SEP-24		04-SEP-24	BRANCH
136	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	PRINCE PRAJAPATI	PRINCE PRAJAPATI	923010059897553	Indian Rupees	12,737.00	Paid	05-SEP-24		04-SEP-24	BRANCH
137	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	918010096390877	Indian Rupees	18,990.00	Paid	05-SEP-24		04-SEP-24	BRANCH
138	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SAHARIA RITTIK AHAMED	SAHARIA RITTIK AHAMED	923010037494808	Indian Rupees	12,933.00	Paid	05-SEP-24		04-SEP-24	BRANCH
139	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	920010066549028	Indian Rupees	17,636.00	Paid	05-SEP-24		04-SEP-24	BRANCH
140	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANJU KASHYAP	SANJU KASHYAP	923010071375008	Indian Rupees	15,090.00	Paid	05-SEP-24		04-SEP-24	BRANCH
141	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	921010006596577	Indian Rupees	28,670.00	Paid	05-SEP-24		04-SEP-24	BRANCH



**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
142	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AAZAD KUMAR	AAZAD KUMAR	50100559212329	Indian Rupees	28,498.00	Paid	05-SEP-24	AXISP00536761722	04-SEP-24	BRANCH
143	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABDUL QUDDUS	ABDUL QUDDUS	584502010006349	Indian Rupees	31,466.00	Paid	05-SEP-24	AXISP00536761821	04-SEP-24	BRANCH
144	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIJEET KUMAR	ABHIJEET KUMAR	697702010000644	Indian Rupees	18,896.00	Paid	05-SEP-24	AXISP00536761651	04-SEP-24	BRANCH
145	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK	ABHISHEK	50100280222572	Indian Rupees	15,760.00	Paid	05-SEP-24	AXISP00536761547	04-SEP-24	BRANCH
146	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	212201507297	Indian Rupees	16,055.00	Paid	05-SEP-24	AXISP00536761814	04-SEP-24	BRANCH
147	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK TRIPATHI	ABHISHEK TRIPATHI	55550102622089	Indian Rupees	18,699.00	Paid	05-SEP-24	AXISP00536761595	04-SEP-24	BRANCH
148	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK VASHISTT	ABHISHEK VASHISTT	520101263696886	Indian Rupees	27,623.00	Paid	05-SEP-24	AXISP00536761690	04-SEP-24	BRANCH
149	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AHISH KUMAR	AHISH KUMAR	4872001500132083	Indian Rupees	23,532.00	Paid	05-SEP-24	AXISP00536761687	04-SEP-24	BRANCH
150	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	21670100022048	Indian Rupees	13,922.00	Paid	05-SEP-24	AXISP00536761826	04-SEP-24	BRANCH
151	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	32669154001	Indian Rupees	18,433.00	Paid	05-SEP-24	AXISP00536761480	04-SEP-24	BRANCH
152	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	491802011008188	Indian Rupees	7,245.00	Paid	05-SEP-24	AXISP00536761836	04-SEP-24	BRANCH
153	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	4945234223	Indian Rupees	16,750.00	Paid	05-SEP-24	AXISP00536761778	04-SEP-24	BRANCH
154	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY PANCHAL	AJAY PANCHAL	50100521089422	Indian Rupees	19,335.00	Paid	05-SEP-24	AXISP00536761763	04-SEP-24	BRANCH
155	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET	AJEET	100135453433	Indian Rupees	18,644.00	Paid	05-SEP-24	AXISP00536761751	04-SEP-24	BRANCH
156	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET TIWARI	AJEET TIWARI	16388100008793	Indian Rupees	11,249.00	Paid	05-SEP-24	AXISP00536761692	04-SEP-24	BRANCH
157	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT KUMAR GUPTA	AJIT KUMAR GUPTA	33302098432	Indian Rupees	16,750.00	Paid	05-SEP-24	AXISP00536761801	04-SEP-24	BRANCH
158	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR	AKASH KUMAR	88572250025667	Indian Rupees	13,377.00	Paid	05-SEP-24	AXISP00536761833	04-SEP-24	BRANCH
159	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHAND PRATAP SINGH	AKHAND PRATAP SINGH	598902010005335	Indian Rupees	18,265.00	Paid	05-SEP-24	AXISP00536761680	04-SEP-24	BRANCH
160	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH MAHTO	AKHILESH MAHTO	3811108000923	Indian Rupees	15,090.00	Paid	05-SEP-24	AXISP00536761880	04-SEP-24	BRANCH
161	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR	AMAN KUMAR	100186014232	Indian Rupees	16,347.00	Paid	05-SEP-24	AXISP00536761750	04-SEP-24	BRANCH
162	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN SINGH	AMAN SINGH	305002120017635	Indian Rupees	15,314.00	Paid	05-SEP-24	AXISP00536761835	04-SEP-24	BRANCH
163	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR KANT CHAUDHARY	AMAR KANT CHAUDHARY	163101000016262	Indian Rupees	18,085.00	Paid	05-SEP-24	AXISP00536761711	04-SEP-24	BRANCH
164	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMBILESH KUMAR YADAV	AMBILESH KUMAR YADAV	37528431435	Indian Rupees	13,345.00	Paid	05-SEP-24	AXISP00536761676	04-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
165	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMBREESH VERMA	AMBREESH VERMA	436002120007308	Indian Rupees	17,671.00	Paid	05-SEP-24	AXISP00536761642	04-SEP-24	BRANCH
166	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	50100417838720	Indian Rupees	25,800.00	Paid	05-SEP-24	AXISP00536761725	04-SEP-24	BRANCH
167	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT GUPTA	AMIT GUPTA	48500100007792	Indian Rupees	17,371.00	Paid	05-SEP-24	AXISP00536761828	04-SEP-24	BRANCH
168	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	3585657661	Indian Rupees	14,532.00	Paid	05-SEP-24	AXISP00536761468	04-SEP-24	BRANCH
169	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	39680662449	Indian Rupees	22,046.00	Paid	05-SEP-24	AXISP00536761474	04-SEP-24	BRANCH
170	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	91172010053540	Indian Rupees	24,555.00	Paid	05-SEP-24	AXISP00536761593	04-SEP-24	BRANCH
171	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	9646538472	Indian Rupees	12,164.00	Paid	05-SEP-24	AXISP00536761890	04-SEP-24	BRANCH
172	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR PANDEY	AMIT KUMAR PANDEY	52710291635	Indian Rupees	17,856.00	Paid	05-SEP-24	AXISP00536761794	04-SEP-24	BRANCH
173	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMRENDRA PANDEY	AMRENDRA PANDEY	467410110004954	Indian Rupees	17,869.00	Paid	05-SEP-24	AXISP00536761629	04-SEP-24	BRANCH
174	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANGAD KUMAR	ANGAD KUMAR	157801000700	Indian Rupees	15,749.00	Paid	05-SEP-24	AXISP00536761461	04-SEP-24	BRANCH
175	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIKET KUMAR	ANIKET KUMAR	40521862395	Indian Rupees	17,636.00	Paid	05-SEP-24	AXISP00536761671	04-SEP-24	BRANCH
176	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL	ANIL	37362700008	Indian Rupees	25,748.00	Paid	05-SEP-24	AXISP00536761475	04-SEP-24	BRANCH
177	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	084301005585	Indian Rupees	31,664.00	Paid	05-SEP-24	AXISP00536761861	04-SEP-24	BRANCH
178	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	30367125271	Indian Rupees	16,470.00	Paid	05-SEP-24	AXISP00536761606	04-SEP-24	BRANCH
179	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR YADAV	ANIL KUMAR YADAV	6780127151	Indian Rupees	20,188.00	Paid	05-SEP-24	AXISP00536761730	04-SEP-24	BRANCH
180	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT SINGH	ANKIT SINGH	0109104000295376	Indian Rupees	13,740.00	Paid	05-SEP-24	AXISP00536761772	04-SEP-24	BRANCH
181	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANOOP SINGH	ANOOP SINGH	5602500101207701	Indian Rupees	21,794.00	Paid	05-SEP-24	AXISP00536761646	04-SEP-24	BRANCH
182	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSHUL	ANSHUL	40639661275	Indian Rupees	18,744.00	Paid	05-SEP-24	AXISP00536761905	04-SEP-24	BRANCH
183	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUP KUMAR KHUNTIA	ANUP KUMAR KHUNTIA	3029010001119	Indian Rupees	11,937.00	Paid	05-SEP-24	AXISP00536761877	04-SEP-24	BRANCH
184	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR	ARUN KUMAR	20316275870	Indian Rupees	11,316.00	Paid	05-SEP-24	AXISP00536761881	04-SEP-24	BRANCH
185	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR SHARMA	ARUN KUMAR SHARMA	520331000178548	Indian Rupees	14,772.00	Paid	05-SEP-24	AXISP00536761840	04-SEP-24	BRANCH
186	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	057501518127	Indian Rupees	15,860.00	Paid	05-SEP-24	AXISP00536761548	04-SEP-24	BRANCH
187	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND SINGH	ARVIND SINGH	710210110001199	Indian Rupees	1,350.00	Paid	05-SEP-24	AXISP00536761582	04-SEP-24	BRANCH



**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
188	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND VERMA	ARVIND VERMA	33409385629	Indian Rupees	23,949.00	Paid	05-SEP-24	AXISP00536761707	04-SEP-24	BRANCH
189	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH CHANDELA	ASHISH CHANDELA	4928001500017007	Indian Rupees	19,340.00	Paid	05-SEP-24	AXISP00536761780	04-SEP-24	BRANCH
190	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK GAUR	ASHOK GAUR	86030100003451	Indian Rupees	14,957.00	Paid	05-SEP-24	AXISP00536761532	04-SEP-24	BRANCH
191	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	50100099236271	Indian Rupees	16,975.00	Paid	05-SEP-24	AXISP00536761855	04-SEP-24	BRANCH
192	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAWAT	ASHOK KUMAWAT	61243239844	Indian Rupees	18,212.00	Paid	05-SEP-24	AXISP00536761737	04-SEP-24	BRANCH
193	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH MISHRA	ASHUTOSH MISHRA	0848129758	Indian Rupees	13,074.00	Paid	05-SEP-24	AXISP00536761755	04-SEP-24	BRANCH
194	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH UPADHYAY	ASHUTOSH UPADHYAY	6499508320	Indian Rupees	19,990.00	Paid	05-SEP-24	AXISP00536761863	04-SEP-24	BRANCH
195	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATBAL SINGH TAUMAR	ATBAL SINGH TAUMAR	9512485336	Indian Rupees	15,700.00	Paid	05-SEP-24	AXISP00536761816	04-SEP-24	BRANCH
197	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AYUSH SHARMA	AYUSH SHARMA	398302010571399	Indian Rupees	15,831.00	Paid	05-SEP-24	AXISP00536761528	04-SEP-24	BRANCH
198	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AZAZ AKHTAR	AZAZ AKHTAR	1833000100152233	Indian Rupees	30,623.00	Paid	05-SEP-24	AXISP00536761758	04-SEP-24	BRANCH
199	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABU RAM	BABU RAM	2712500100503401	Indian Rupees	15,818.00	Paid	05-SEP-24	AXISP00536761775	04-SEP-24	BRANCH
200	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAHADUR SINGH	BAHADUR SINGH	6571001700005251	Indian Rupees	18,265.00	Paid	05-SEP-24	AXISP00536761666	04-SEP-24	BRANCH
201	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAIJANATH THAKUR	BAIJANATH THAKUR	2712500101436701	Indian Rupees	17,636.00	Paid	05-SEP-24	AXISP00536761657	04-SEP-24	BRANCH
202	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BASANT KUMAR	BASANT KUMAR	0107001500005403	Indian Rupees	12,607.00	Paid	05-SEP-24	AXISP00536761886	04-SEP-24	BRANCH
203	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHARAT CHANDRA SAHOO	BHARAT CHANDRA SAHOO	110118840324	Indian Rupees	17,636.00	Paid	05-SEP-24	AXISP00536761655	04-SEP-24	BRANCH
204	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHARAT KUMAR SINGH	BHARAT KUMAR SINGH	569502010016000	Indian Rupees	17,500.00	Paid	05-SEP-24	AXISP00536761487	04-SEP-24	BRANCH
205	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHARTENDU BHASKAR	BHARTENDU BHASKAR	4735001500070381	Indian Rupees	16,216.00	Paid	05-SEP-24	AXISP00536761806	04-SEP-24	BRANCH
206	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVESH KUMAR	BHAVESH KUMAR	414702010090132	Indian Rupees	13,843.00	Paid	05-SEP-24	AXISP00536761484	04-SEP-24	BRANCH
207	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHIM SINGH	BHIM SINGH	0931000100240781	Indian Rupees	16,382.00	Paid	05-SEP-24	AXISP00536761662	04-SEP-24	BRANCH
208	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA	BHUPENDRA	36012269633	Indian Rupees	16,331.00	Paid	05-SEP-24	AXISP00536761523	04-SEP-24	BRANCH
209	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPINDER	BHUPINDER	082701505747	Indian Rupees	37,212.00	Paid	05-SEP-24	AXISP00536761773	04-SEP-24	BRANCH
210	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIDYADHAR JENA	BIDYADHAR JENA	36013059125	Indian Rupees	17,636.00	Paid	05-SEP-24	AXISP00536761669	04-SEP-24	BRANCH
211	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIKI KUMAR MAHTO	BIKI KUMAR MAHTO	20171233824	Indian Rupees	18,490.00	Paid	05-SEP-24	AXISP00536761854	04-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
212	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIPIN KUMAR	BIPIN KUMAR	50100204139665	Indian Rupees	35,856.00	Paid	05-SEP-24	AXISP00536761720	04-SEP-24	BRANCH
213	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIRENDRA KUMAR	BIRENDRA KUMAR	52910555539	Indian Rupees	30,275.00	Paid	05-SEP-24	AXISP00536761819	04-SEP-24	BRANCH
215	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CAPTAN SINGH	CAPTAN SINGH	04261000038665	Indian Rupees	11,221.00	Paid	05-SEP-24	AXISP00536761602	04-SEP-24	BRANCH
216	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHAINSUKH BAIRWA	CHAINSUKH BAIRWA	4603000100025982	Indian Rupees	16,750.00	Paid	05-SEP-24	AXISP00536761779	04-SEP-24	BRANCH
217	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR	CHANDAN KUMAR	109201518553	Indian Rupees	16,916.00	Paid	05-SEP-24	AXISP00536761514	04-SEP-24	BRANCH
218	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR JHA	CHANDAN KUMAR JHA	2612500102010501	Indian Rupees	10,907.00	Paid	05-SEP-24	AXISP00536761837	04-SEP-24	BRANCH
219	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN MAHAPATRA	CHANDAN MAHAPATRA	37780574530	Indian Rupees	15,378.00	Paid	05-SEP-24	AXISP00536761810	04-SEP-24	BRANCH
220	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDER MOHAN	CHANDER MOHAN	7512001700046898	Indian Rupees	17,759.00	Paid	05-SEP-24	AXISP00536761559	04-SEP-24	BRANCH
221	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA BHUSHAN YADAV	CHANDRA BHUSHAN YADAV	50100559537407	Indian Rupees	17,169.00	Paid	05-SEP-24	AXISP00536761723	04-SEP-24	BRANCH
222	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA PRAKASH SHUKLA	CHANDRA PRAKASH SHUKLA	20129834689	Indian Rupees	26,413.00	Paid	05-SEP-24	AXISP00536761574	04-SEP-24	BRANCH
223	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRAMANI BEHERA	CHANDRAMANI BEHERA	30809207120	Indian Rupees	17,193.00	Paid	05-SEP-24	AXISP00536761786	04-SEP-24	BRANCH
224	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHINMAYA KUMAR BISWAL	CHINMAYA KUMAR BISWAL	52710289924	Indian Rupees	28,000.00	Paid	05-SEP-24	AXISP00536761817	04-SEP-24	BRANCH
225	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHITERSHEN	CHITERSHEN	3112307821	Indian Rupees	17,598.00	Paid	05-SEP-24	AXISP00536761503	04-SEP-24	BRANCH
226	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHITTARANJA N BISWAL	CHITTARANJA N BISWAL	083101521994	Indian Rupees	17,138.00	Paid	05-SEP-24	AXISP00536761808	04-SEP-24	BRANCH
227	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHUNOO BAD VISHWAKARMA	CHUNOO BAD VISHWAKARMA	9412322298	Indian Rupees	21,054.00	Paid	05-SEP-24	AXISP00536761844	04-SEP-24	BRANCH
228	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DAINI LAL	DAINI LAL	9513519290	Indian Rupees	17,032.00	Paid	05-SEP-24	AXISP00536761741	04-SEP-24	BRANCH
229	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALIP KUMAR	DALIP KUMAR	378502010415915	Indian Rupees	29,671.00	Paid	05-SEP-24	AXISP00536761483	04-SEP-24	BRANCH
230	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALIP SINGH RAWAT	DALIP SINGH RAWAT	52182121002880	Indian Rupees	27,181.00	Paid	05-SEP-24	AXISP00536761705	04-SEP-24	BRANCH
231	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEBANJAN DATTA	DEBANJAN DATTA	7430000100027242	Indian Rupees	17,759.00	Paid	05-SEP-24	AXISP00536761558	04-SEP-24	BRANCH
232	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK	DEEPAK	55156172305	Indian Rupees	19,348.00	Paid	05-SEP-24	AXISP00536761790	04-SEP-24	BRANCH
233	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK BENIWAL	DEEPAK BENIWAL	4161001700066712	Indian Rupees	16,397.00	Paid	05-SEP-24	AXISP00536761664	04-SEP-24	BRANCH
234	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	57780100006449	Indian Rupees	12,937.00	Paid	05-SEP-24	AXISP00536761693	04-SEP-24	BRANCH
235	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR PANDEY	DEEPAK KUMAR PANDEY	6571001700088517	Indian Rupees	18,735.00	Paid	05-SEP-24	AXISP00536761809	04-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
236	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR SHAHI	DEEPAK KUMAR SHAHI	4745001700156880	Indian Rupees	13,042.00	Paid	05-SEP-24	AXISP00536761603	04-SEP-24	BRANCH
237	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK SINGH	DEEPAK SINGH	20333565693	Indian Rupees	13,545.00	Paid	05-SEP-24	AXISP00536761749	04-SEP-24	BRANCH
238	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK SINGH	DEEPAK SINGH	50100330890381	Indian Rupees	27,048.00	Paid	05-SEP-24	AXISP00536761860	04-SEP-24	BRANCH
240	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPCHAND SHARMA	DEEPCHAND SHARMA	15082011000608	Indian Rupees	18,047.00	Paid	05-SEP-24	AXISP00536761874	04-SEP-24	BRANCH
241	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA NATH THAKUR	DEVENDRA NATH THAKUR	100065773227	Indian Rupees	22,284.00	Paid	05-SEP-24	AXISP00536761621	04-SEP-24	BRANCH
242	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHANU RAY	DHANU RAY	411501506987	Indian Rupees	5,383.00	Paid	05-SEP-24	AXISP00536761493	04-SEP-24	BRANCH
243	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR	DHARMENDRA KUMAR	003101636852	Indian Rupees	23,382.00	Paid	05-SEP-24	AXISP00536761492	04-SEP-24	BRANCH
244	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR RAY	DHARMENDRA KUMAR RAY	52710293344	Indian Rupees	20,236.00	Paid	05-SEP-24	AXISP00536761798	04-SEP-24	BRANCH
245	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA SINGH	DHARMENDRA SINGH	664101502330	Indian Rupees	6,328.00	Paid	05-SEP-24	AXISP00536761515	04-SEP-24	BRANCH
246	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHEERAJ KUMAR	DHEERAJ KUMAR	436002130002316	Indian Rupees	10,227.00	Paid	05-SEP-24	AXISP00536761486	04-SEP-24	BRANCH
247	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP KUMAR	DILEEP KUMAR	0192104000202718	Indian Rupees	18,205.00	Paid	05-SEP-24	AXISP00536761598	04-SEP-24	BRANCH
248	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILIP KUMAR	DILIP KUMAR	20148914127	Indian Rupees	16,088.00	Paid	05-SEP-24	AXISP00536761471	04-SEP-24	BRANCH
249	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILLEP KUMAR	DILLEP KUMAR	50100383194469	Indian Rupees	23,468.00	Paid	05-SEP-24	AXISP00536761738	04-SEP-24	BRANCH
250	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHAND VATTS	DINESH CHAND VATTS	00762010067000	Indian Rupees	18,047.00	Paid	05-SEP-24	AXISP00536761873	04-SEP-24	BRANCH
251	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHANDRA	DINESH CHANDRA	22240100016811	Indian Rupees	17,255.00	Paid	05-SEP-24	AXISP00536761618	04-SEP-24	BRANCH
252	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHANDRA YADAV	DINESH CHANDRA YADAV	658702010007227	Indian Rupees	18,280.00	Paid	05-SEP-24	AXISP00536761640	04-SEP-24	BRANCH
253	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH KUMAR	DINESH KUMAR	503010459505	Indian Rupees	17,642.00	Paid	05-SEP-24	AXISP00536761647	04-SEP-24	BRANCH
254	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH KUMAR	DINESH KUMAR	87782010141113	Indian Rupees	23,491.00	Paid	05-SEP-24	AXISP00536761832	04-SEP-24	BRANCH
255	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH PANDAY	DINESH PANDAY	378502120002333	Indian Rupees	16,852.00	Paid	05-SEP-24	AXISP00536761745	04-SEP-24	BRANCH
256	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DURGESH CHANDRA	DURGESH CHANDRA	2712500100315801	Indian Rupees	18,093.00	Paid	05-SEP-24	AXISP00536761838	04-SEP-24	BRANCH
257	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DURGESH KUMAR	DURGESH KUMAR	010591900009078	Indian Rupees	23,491.00	Paid	05-SEP-24	AXISP00536761508	04-SEP-24	BRANCH
258	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FANTUSH KUMAR	FANTUSH KUMAR	50100549460069	Indian Rupees	16,459.00	Paid	05-SEP-24	AXISP00536761535	04-SEP-24	BRANCH
259	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FHARUKH KHAN	FHARUKH KHAN	9011562569	Indian Rupees	22,768.00	Paid	05-SEP-24	AXISP00536761889	04-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
260	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FOOL CHANDRA MAURYA	FOOL CHANDRA MAURYA	52710293417	Indian Rupees	20,196.00	Paid	05-SEP-24	AXISP00536761797	04-SEP-24	BRANCH
261	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAJENDRA	GAJENDRA	20124510930	Indian Rupees	14,030.00	Paid	05-SEP-24	AXISP00536761762	04-SEP-24	BRANCH
262	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH CHANDRA PARIDA	GANESH CHANDRA PARIDA	069398700000873	Indian Rupees	23,213.00	Paid	05-SEP-24	AXISP00536761709	04-SEP-24	BRANCH
263	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH DALEI	GANESH DALEI	50100484948154	Indian Rupees	16,241.00	Paid	05-SEP-24	AXISP00536761719	04-SEP-24	BRANCH
264	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH KUMAR SINGH	GANESH KUMAR SINGH	6572001700053802	Indian Rupees	9,162.00	Paid	05-SEP-24	AXISP00536761888	04-SEP-24	BRANCH
265	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANGA SAGAR	GANGA SAGAR	036701518019	Indian Rupees	12,555.00	Paid	05-SEP-24	AXISP00536761813	04-SEP-24	BRANCH
266	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURISHANKAR KUMAR	GAURISHANKAR KUMAR	40835317137	Indian Rupees	23,949.00	Paid	05-SEP-24	AXISP00536761706	04-SEP-24	BRANCH
267	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GHANSHYAM SINGH	GHANSHYAM SINGH	35931442589	Indian Rupees	15,303.00	Paid	05-SEP-24	AXISP00536761807	04-SEP-24	BRANCH
268	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GHURAN KUMAR SHARMA	GHURAN KUMAR SHARMA	6399000100064842	Indian Rupees	14,001.00	Paid	05-SEP-24	AXISP00536761847	04-SEP-24	BRANCH
269	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH	GIRISH	59094108532	Indian Rupees	15,626.00	Paid	05-SEP-24	AXISP00536761774	04-SEP-24	BRANCH
270	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH BISHT	GIRISH BISHT	038601533713	Indian Rupees	23,838.00	Paid	05-SEP-24	AXISP00536761633	04-SEP-24	BRANCH
271	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOMTI PRASAD	GOMTI PRASAD	0659000100112904	Indian Rupees	14,087.00	Paid	05-SEP-24	AXISP00536761497	04-SEP-24	BRANCH
272	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOURANGA CHARAN SAHOO	GOURANGA CHARAN SAHOO	36012364389	Indian Rupees	17,266.00	Paid	05-SEP-24	AXISP00536761788	04-SEP-24	BRANCH
273	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GYAN SINGH	GYAN SINGH	1297000100101752	Indian Rupees	21,219.00	Paid	05-SEP-24	AXISP00536761895	04-SEP-24	BRANCH
274	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GYANA RANJAN SAHOO	GYANA RANJAN SAHOO	99980102092900	Indian Rupees	19,676.00	Paid	05-SEP-24	AXISP00536761501	04-SEP-24	BRANCH
275	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIPRASHAD PRAJAPATI	HARIPRASHAD PRAJAPATI	437702010917502	Indian Rupees	23,532.00	Paid	05-SEP-24	AXISP00536761688	04-SEP-24	BRANCH
276	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH KUMAR	HARISH KUMAR	51672011002997	Indian Rupees	22,022.00	Paid	05-SEP-24	AXISP00536761665	04-SEP-24	BRANCH
277	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIVEER	HARIVEER	2798001500034728	Indian Rupees	13,004.00	Paid	05-SEP-24	AXISP00536761845	04-SEP-24	BRANCH
278	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARSHIT KUMAR VERMA	HARSHIT KUMAR VERMA	520101270318846	Indian Rupees	15,626.00	Paid	05-SEP-24	AXISP00536761802	04-SEP-24	BRANCH
279	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMALTAN	HEMALTAN	20281988533	Indian Rupees	16,844.00	Paid	05-SEP-24	AXISP00536761850	04-SEP-24	BRANCH
280	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMAN	HEMAN	250601505206	Indian Rupees	18,280.00	Paid	05-SEP-24	AXISP00536761634	04-SEP-24	BRANCH
281	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMANT VYAS	HEMANT VYAS	25480100036362	Indian Rupees	21,440.00	Paid	05-SEP-24	AXISP00536761530	04-SEP-24	BRANCH
282	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU BHUSHAN MUDULI	HIMANSHU BHUSHAN MUDULI	0688104000023588	Indian Rupees	29,252.00	Paid	05-SEP-24	AXISP00536761728	04-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
283	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU KUMAR	HIMANSHU KUMAR	32625679438	Indian Rupees	18,892.00	Paid	05-SEP-24	AXISP00536761465	04-SEP-24	BRANCH
284	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HITESH KUMAR VISHVKARMA	HITESH KUMAR VISHVKARMA	1973000101241069	Indian Rupees	17,598.00	Paid	05-SEP-24	AXISP00536761505	04-SEP-24	BRANCH
285	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ISRAIL ANSARI	ISRAIL ANSARI	109104000193733	Indian Rupees	16,313.00	Paid	05-SEP-24	AXISP00536761805	04-SEP-24	BRANCH
286	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ISRAR ALAM	ISRAR ALAM	33847519166	Indian Rupees	21,137.00	Paid	05-SEP-24	AXISP00536761871	04-SEP-24	BRANCH
287	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGADISH CHAUDHARY	JAGADISH CHAUDHARY	52710293409	Indian Rupees	16,338.00	Paid	05-SEP-24	AXISP00536761793	04-SEP-24	BRANCH
288	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGAT SINGH	JAGAT SINGH	40431818177	Indian Rupees	17,947.00	Paid	05-SEP-24	AXISP00536761907	04-SEP-24	BRANCH
289	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	30460125126	Indian Rupees	19,780.00	Paid	05-SEP-24	AXISP00536761784	04-SEP-24	BRANCH
290	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAWAHAR SINGH	JAWAHAR SINGH	033201527880	Indian Rupees	16,053.00	Paid	05-SEP-24	AXISP00536761599	04-SEP-24	BRANCH
291	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAYDEV NAYAK	JAYDEV NAYAK	517210110001776	Indian Rupees	15,896.00	Paid	05-SEP-24	AXISP00536761879	04-SEP-24	BRANCH
292	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETRAM PRAJAPAT	JEETRAM PRAJAPAT	6387000100111099	Indian Rupees	15,331.00	Paid	05-SEP-24	AXISP00536761605	04-SEP-24	BRANCH
293	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	100029574479	Indian Rupees	21,137.00	Paid	05-SEP-24	AXISP00536761843	04-SEP-24	BRANCH
294	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	6303588074	Indian Rupees	14,894.00	Paid	05-SEP-24	AXISP00536761884	04-SEP-24	BRANCH
295	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	729502010000035	Indian Rupees	16,968.00	Paid	05-SEP-24	AXISP00536761457	04-SEP-24	BRANCH
296	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	760918210045023	Indian Rupees	17,897.00	Paid	05-SEP-24	AXISP00536761533	04-SEP-24	BRANCH
297	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	50432540851	Indian Rupees	14,532.00	Paid	05-SEP-24	AXISP00536761494	04-SEP-24	BRANCH
298	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	52710297005	Indian Rupees	19,376.00	Paid	05-SEP-24	AXISP00536761796	04-SEP-24	BRANCH
299	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL SINGH	KAMAL SINGH	100155854128	Indian Rupees	21,007.00	Paid	05-SEP-24	AXISP00536761700	04-SEP-24	BRANCH
300	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA KUMAR	KANHAIYA KUMAR	60299457037	Indian Rupees	15,764.00	Paid	05-SEP-24	AXISP00536761537	04-SEP-24	BRANCH
301	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA MAHARAJ	KANHAIYA MAHARAJ	5602500100256401	Indian Rupees	20,632.00	Paid	05-SEP-24	AXISP00536761536	04-SEP-24	BRANCH
302	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA SINGH JAT	KANHAIYA SINGH JAT	40538852810	Indian Rupees	16,083.00	Paid	05-SEP-24	AXISP00536761765	04-SEP-24	BRANCH
304	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL KUMAR	KAPIL KUMAR	31398551793	Indian Rupees	23,625.00	Paid	05-SEP-24	AXISP00536761733	04-SEP-24	BRANCH
305	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAN PRATAP SINGH	KARAN PRATAP SINGH	697902010004692	Indian Rupees	14,741.00	Paid	05-SEP-24	AXISP00536761466	04-SEP-24	BRANCH
306	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAN SINGH	KARAN SINGH	2712500100895101	Indian Rupees	3,632.00	Paid	05-SEP-24	AXISP00536761577	04-SEP-24	BRANCH



**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
307	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KASIM ALAM	KASIM ALAM	2814419016	Indian Rupees	22,365.00	Paid	05-SEP-24	AXISP00536761743	04-SEP-24	BRANCH
308	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAVI RAJ TIWARI	KAVI RAJ TIWARI	50100280217431	Indian Rupees	27,103.00	Paid	05-SEP-24	AXISP00536761857	04-SEP-24	BRANCH
309	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KHUSHIRAM JAT	KHUSHIRAM JAT	9314469206	Indian Rupees	24,687.00	Paid	05-SEP-24	AXISP00536761659	04-SEP-24	BRANCH
310	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISHOR KUMAR	KISHOR KUMAR	2754000100114319	Indian Rupees	18,213.00	Paid	05-SEP-24	AXISP00536761498	04-SEP-24	BRANCH
311	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISHUN PAL	KISHUN PAL	78900100003814	Indian Rupees	22,045.00	Paid	05-SEP-24	AXISP00536761747	04-SEP-24	BRANCH
312	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN	KRISHAN	011251400015561	Indian Rupees	16,311.00	Paid	05-SEP-24	AXISP00536761769	04-SEP-24	BRANCH
313	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	226101000019311	Indian Rupees	22,046.00	Paid	05-SEP-24	AXISP00536761868	04-SEP-24	BRANCH
314	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA	KRISHNA	18462043000073	Indian Rupees	17,629.00	Paid	05-SEP-24	AXISP00536761521	04-SEP-24	BRANCH
315	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR	KRISHNA KUMAR	48880100010531	Indian Rupees	13,522.00	Paid	05-SEP-24	AXISP00536761590	04-SEP-24	BRANCH
316	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR SINGH	KRISHNA KUMAR SINGH	52990100003304	Indian Rupees	17,374.00	Paid	05-SEP-24	AXISP00536761529	04-SEP-24	BRANCH
317	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP SARASWAT	KULDEEP SARASWAT	41150418623	Indian Rupees	27,104.00	Paid	05-SEP-24	AXISP00536761473	04-SEP-24	BRANCH
318	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP SINGH	KULDEEP SINGH	50100687098911	Indian Rupees	16,747.00	Paid	05-SEP-24	AXISP00536761575	04-SEP-24	BRANCH
319	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULVEER TYAGI	KULVEER TYAGI	1263001500355461	Indian Rupees	25,505.00	Paid	05-SEP-24	AXISP00536761579	04-SEP-24	BRANCH
320	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALARAM	LALARAM	05830100022973	Indian Rupees	18,569.00	Paid	05-SEP-24	AXISP00536761770	04-SEP-24	BRANCH
321	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAXMAN SINGH	LAXMAN SINGH	88652210008480	Indian Rupees	17,531.00	Paid	05-SEP-24	AXISP00536761534	04-SEP-24	BRANCH
322	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOKESH	LOKESH	158950587142	Indian Rupees	17,656.00	Paid	05-SEP-24	AXISP00536761754	04-SEP-24	BRANCH
323	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MADHAV PARASHAR	MADHAV PARASHAR	0246108044929	Indian Rupees	4,077.00	Paid	05-SEP-24	AXISP00536761591	04-SEP-24	BRANCH
324	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MALKHAN SINGH	MALKHAN SINGH	2712500100287501	Indian Rupees	18,406.00	Paid	05-SEP-24	AXISP00536761556	04-SEP-24	BRANCH
325	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANDEEP	MANDEEP	96562250027430	Indian Rupees	17,073.00	Paid	05-SEP-24	AXISP00536761715	04-SEP-24	BRANCH
326	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	100710516120	Indian Rupees	15,014.00	Paid	05-SEP-24	AXISP00536761608	04-SEP-24	BRANCH
327	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR	MANISH KUMAR	20290346071	Indian Rupees	21,219.00	Paid	05-SEP-24	AXISP00536761524	04-SEP-24	BRANCH
328	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR	MANISH KUMAR	30300100010077	Indian Rupees	19,368.00	Paid	05-SEP-24	AXISP00536761827	04-SEP-24	BRANCH
329	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH PRAJAPATI	MANISH PRAJAPATI	157610097100	Indian Rupees	16,824.00	Paid	05-SEP-24	AXISP00536761567	04-SEP-24	BRANCH



**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
330	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH SHARMA	MANISH SHARMA	1503001700015889	Indian Rupees	18,744.00	Paid	05-SEP-24	AXISP00536761896	04-SEP-24	BRANCH
331	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH SHARMA	MANISH SHARMA	1503001700015889	Indian Rupees	399.00	Paid	05-SEP-24	AXISP00536761580	04-SEP-24	BRANCH
332	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH VERMA	MANISH VERMA	309020380944	Indian Rupees	18,047.00	Paid	05-SEP-24	AXISP00536761875	04-SEP-24	BRANCH
333	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH YADAV	MANISH YADAV	50100461236623	Indian Rupees	17,759.00	Paid	05-SEP-24	AXISP00536761553	04-SEP-24	BRANCH
335	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	0171104000234979	Indian Rupees	23,653.00	Paid	05-SEP-24	AXISP00536761562	04-SEP-24	BRANCH
336	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	21170100045069	Indian Rupees	19,676.00	Paid	05-SEP-24	AXISP00536761499	04-SEP-24	BRANCH
337	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	5602500101268601	Indian Rupees	24,601.00	Paid	05-SEP-24	AXISP00536761712	04-SEP-24	BRANCH
338	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR PAL	MANOJ KUMAR PAL	1386108035535	Indian Rupees	19,676.00	Paid	05-SEP-24	AXISP00536761500	04-SEP-24	BRANCH
339	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR SHARMA	MANOJ KUMAR SHARMA	93122010020490	Indian Rupees	15,017.00	Paid	05-SEP-24	AXISP00536761594	04-SEP-24	BRANCH
340	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANORANJAN SHARMA	MANORANJAN SHARMA	1686001700280469	Indian Rupees	13,618.00	Paid	05-SEP-24	AXISP00536761463	04-SEP-24	BRANCH
341	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANTU KUMAR SINGH	MANTU KUMAR SINGH	40092379637	Indian Rupees	19,679.00	Paid	05-SEP-24	AXISP00536761540	04-SEP-24	BRANCH
342	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAUNENDRA KUMAR	MAUNENDRA KUMAR	411501500952	Indian Rupees	21,742.00	Paid	05-SEP-24	AXISP00536761698	04-SEP-24	BRANCH
343	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD SAMSD ANSARI	MD SAMSD ANSARI	657702120009301	Indian Rupees	19,256.00	Paid	05-SEP-24	AXISP00536761822	04-SEP-24	BRANCH
344	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD SHAYEQUE AZAM	MD SHAYEQUE AZAM	50220016794750	Indian Rupees	2,003.00	Paid	05-SEP-24	AXISP00536761771	04-SEP-24	BRANCH
345	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD TANWEER	MD TANWEER	35137571107	Indian Rupees	16,750.00	Paid	05-SEP-24	AXISP00536761800	04-SEP-24	BRANCH
346	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MDHAMMAD SUHEL	MDHAMMAD SUHEL	424401503468	Indian Rupees	23,832.00	Paid	05-SEP-24	AXISP00536761656	04-SEP-24	BRANCH
347	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITHILESH KUMAR	MITHILESH KUMAR	5412526766	Indian Rupees	20,395.00	Paid	05-SEP-24	AXISP00536761742	04-SEP-24	BRANCH
348	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITHUN KUMAR MANJHI	MITHUN KUMAR MANJHI	38381957407	Indian Rupees	27,250.00	Paid	05-SEP-24	AXISP00536761587	04-SEP-24	BRANCH
349	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMAD JAHID	MOHAMMAD JAHID	50100528407949	Indian Rupees	20,841.00	Paid	05-SEP-24	AXISP00536761491	04-SEP-24	BRANCH
350	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMED KALAM	MOHAMMED KALAM	39972001873	Indian Rupees	23,061.00	Paid	05-SEP-24	AXISP00536761637	04-SEP-24	BRANCH
351	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN LAL	MOHAN LAL	3061000102988095	Indian Rupees	20,369.00	Paid	05-SEP-24	AXISP00536761506	04-SEP-24	BRANCH
352	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHANLAL	MOHANLAL	0479000102450374	Indian Rupees	16,639.00	Paid	05-SEP-24	AXISP00536761636	04-SEP-24	BRANCH
353	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD DANISH	MOHD DANISH	27200100012043	Indian Rupees	25,789.00	Paid	05-SEP-24	AXISP00536761572	04-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
354	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOMIN ALI	MOMIN ALI	14362191017223	Indian Rupees	19,676.00	Paid	05-SEP-24	AXISP00536761507	04-SEP-24	BRANCH
355	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MORDHWAJ SINGH	MORDHWAJ SINGH	2113582749	Indian Rupees	22,022.00	Paid	05-SEP-24	AXISP00536761658	04-SEP-24	BRANCH
356	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOSARAF ALI	MOSARAF ALI	4031334472	Indian Rupees	12,522.00	Paid	05-SEP-24	AXISP00536761714	04-SEP-24	BRANCH
357	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRITUNJAY KUMAR PANDEY	MRITUNJAY KUMAR PANDEY	1002751030107977	Indian Rupees	12,576.00	Paid	05-SEP-24	AXISP00536761616	04-SEP-24	BRANCH
358	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	00441050558876	Indian Rupees	25,136.00	Paid	05-SEP-24	AXISP00536761619	04-SEP-24	BRANCH
359	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	32750574315	Indian Rupees	12,947.00	Paid	05-SEP-24	AXISP00536761673	04-SEP-24	BRANCH
360	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNESH KUMAR	MUNESH KUMAR	25758100005837	Indian Rupees	20,005.00	Paid	05-SEP-24	AXISP00536761509	04-SEP-24	BRANCH
361	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNISH	MUNISH	4840000100128532	Indian Rupees	19,780.00	Paid	05-SEP-24	AXISP00536761761	04-SEP-24	BRANCH
362	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNNA KUMAR CHAUHAN	MUNNA KUMAR CHAUHAN	53910002597	Indian Rupees	18,897.00	Paid	05-SEP-24	AXISP00536761820	04-SEP-24	BRANCH
363	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUZAMMIL	MUZAMMIL	6565000100066504	Indian Rupees	19,226.00	Paid	05-SEP-24	AXISP00536761799	04-SEP-24	BRANCH
364	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND LAL	NAND LAL	34929904465	Indian Rupees	19,676.00	Paid	05-SEP-24	AXISP00536761526	04-SEP-24	BRANCH
365	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR MISHRA	NARENDRA KUMAR MISHRA	10747126996	Indian Rupees	18,280.00	Paid	05-SEP-24	AXISP00536761625	04-SEP-24	BRANCH
366	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	1847104739	Indian Rupees	21,938.00	Paid	05-SEP-24	AXISP00536761891	04-SEP-24	BRANCH
368	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVALSINGH BISHT	NAVALSINGH BISHT	110137263120	Indian Rupees	22,432.00	Paid	05-SEP-24	AXISP00536761510	04-SEP-24	BRANCH
369	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR	NAVIN KUMAR	0570001700053015	Indian Rupees	16,083.00	Paid	05-SEP-24	AXISP00536761764	04-SEP-24	BRANCH
370	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN PAL	NITIN PAL	6651399769	Indian Rupees	7,190.00	Paid	05-SEP-24	AXISP00536761699	04-SEP-24	BRANCH
371	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN YADAV	NITIN YADAV	31973939146	Indian Rupees	22,759.00	Paid	05-SEP-24	AXISP00536761527	04-SEP-24	BRANCH
372	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITISH KUMAR	NITISH KUMAR	20206372772	Indian Rupees	30,832.00	Paid	05-SEP-24	AXISP00536761477	04-SEP-24	BRANCH
373	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PRAKASH	OM PRAKASH	520101200141143	Indian Rupees	21,006.00	Paid	05-SEP-24	AXISP00536761708	04-SEP-24	BRANCH
374	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PRAKASH SINGH	OM PRAKASH SINGH	88572200064167	Indian Rupees	20,600.00	Paid	05-SEP-24	AXISP00536761853	04-SEP-24	BRANCH
375	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMJI	OMJI	2798000100061695	Indian Rupees	18,574.00	Paid	05-SEP-24	AXISP00536761846	04-SEP-24	BRANCH
377	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR	PANKAJ KUMAR	414702010093565	Indian Rupees	17,370.00	Paid	05-SEP-24	AXISP00536761485	04-SEP-24	BRANCH
378	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU KUMAR SINGH	PAPPU KUMAR SINGH	50100074425855	Indian Rupees	16,975.00	Paid	05-SEP-24	AXISP00536761735	04-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
379	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU MODI	PAPPU MODI	00441050453761	Indian Rupees	17,074.00	Paid	05-SEP-24	AXISP00536761716	04-SEP-24	BRANCH
380	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARDEEP	PARDEEP	20275490332	Indian Rupees	24,213.00	Paid	05-SEP-24	AXISP00536761476	04-SEP-24	BRANCH
381	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARMA YADAV	PARMA YADAV	36385822222	Indian Rupees	18,490.00	Paid	05-SEP-24	AXISP00536761906	04-SEP-24	BRANCH
382	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN KUMAR	PAVAN KUMAR	85432200094927	Indian Rupees	15,108.00	Paid	05-SEP-24	AXISP00536761804	04-SEP-24	BRANCH
383	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN	PAWAN	639502010011490	Indian Rupees	1,457.00	Paid	05-SEP-24	AXISP00536761588	04-SEP-24	BRANCH
384	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	0169ZG1574001	Indian Rupees	21,867.00	Paid	05-SEP-24	AXISP00536761495	04-SEP-24	BRANCH
385	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	697902010003949	Indian Rupees	24,706.00	Paid	05-SEP-24	AXISP00536761542	04-SEP-24	BRANCH
386	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR SAH	PAWAN KUMAR SAH	558010580550	Indian Rupees	14,794.00	Paid	05-SEP-24	AXISP00536761648	04-SEP-24	BRANCH
387	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PEETAM SINGH	PEETAM SINGH	11770274858	Indian Rupees	26,346.00	Paid	05-SEP-24	AXISP00536761732	04-SEP-24	BRANCH
388	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PINTU KUMAR	PINTU KUMAR	51848100004938	Indian Rupees	26,381.00	Paid	05-SEP-24	AXISP00536761829	04-SEP-24	BRANCH
389	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	120110110004381	Indian Rupees	14,398.00	Paid	05-SEP-24	AXISP00536761841	04-SEP-24	BRANCH
390	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR ROY	PRADEEP KUMAR ROY	1411964981	Indian Rupees	10,795.00	Paid	05-SEP-24	AXISP00536761520	04-SEP-24	BRANCH
391	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR SHARMA	PRADEEP KUMAR SHARMA	36564281936	Indian Rupees	16,625.00	Paid	05-SEP-24	AXISP00536761766	04-SEP-24	BRANCH
392	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAHLAD KUMAR	PRAHLAD KUMAR	0968000100267085	Indian Rupees	18,434.00	Paid	05-SEP-24	AXISP00536761744	04-SEP-24	BRANCH
393	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAHLAD MISHRA	PRAHLAD MISHRA	30900669157	Indian Rupees	14,398.00	Paid	05-SEP-24	AXISP00536761849	04-SEP-24	BRANCH
394	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAKASH BISWAL	PRAKASH BISWAL	34278058848	Indian Rupees	18,619.00	Paid	05-SEP-24	AXISP00536761454	04-SEP-24	BRANCH
395	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAKASH SINGH RAWAT	PRAKASH SINGH RAWAT	443204783	Indian Rupees	30,903.00	Paid	05-SEP-24	AXISP00536761576	04-SEP-24	BRANCH
396	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	21290100040290	Indian Rupees	20,895.00	Paid	05-SEP-24	AXISP00536761696	04-SEP-24	BRANCH
397	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	520291016394602	Indian Rupees	20,730.00	Paid	05-SEP-24	AXISP00536761488	04-SEP-24	BRANCH
398	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	6950211220	Indian Rupees	5,766.00	Paid	05-SEP-24	AXISP00536761600	04-SEP-24	BRANCH
399	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR	PRASHANT KUMAR	110113061564	Indian Rupees	13,096.00	Paid	05-SEP-24	AXISP00536761811	04-SEP-24	BRANCH
400	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVAKAR KABI	PRAVAKAR KABI	33843709671	Indian Rupees	14,369.00	Paid	05-SEP-24	AXISP00536761852	04-SEP-24	BRANCH
401	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN KUMAR	PRAVEEN KUMAR	40410185099	Indian Rupees	18,280.00	Paid	05-SEP-24	AXISP00536761626	04-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
402	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE SHARMA	PRINCE SHARMA	1503001700015898	Indian Rupees	20,612.00	Paid	05-SEP-24	AXISP00536761898	04-SEP-24	BRANCH
403	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIYABRATA NAYAK	PRIYABRATA NAYAK	41760590565	Indian Rupees	30,157.00	Paid	05-SEP-24	AXISP00536761667	04-SEP-24	BRANCH
404	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRWEEN KUMAR	PRWEEN KUMAR	484510110000772	Indian Rupees	10,997.00	Paid	05-SEP-24	AXISP00536761630	04-SEP-24	BRANCH
405	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURUSHOTAM	PURUSHOTAM	4614001700058473	Indian Rupees	17,639.00	Paid	05-SEP-24	AXISP00536761760	04-SEP-24	BRANCH
406	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR	PUSHPENDRA KUMAR	16480100015383	Indian Rupees	14,532.00	Paid	05-SEP-24	AXISP00536761467	04-SEP-24	BRANCH
407	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA PRAJAPAT	PUSHPENDRA PRAJAPAT	61287859641	Indian Rupees	22,975.00	Paid	05-SEP-24	AXISP00536761677	04-SEP-24	BRANCH
408	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA SINGH RAJPUT	PUSHPENDRA SINGH RAJPUT	42394375230	Indian Rupees	14,000.00	Paid	05-SEP-24	AXISP00536761682	04-SEP-24	BRANCH
409	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAGHVENDRA KUMAR MISHRA	RAGHVENDRA KUMAR MISHRA	34790680672	Indian Rupees	31,664.00	Paid	05-SEP-24	AXISP00536761902	04-SEP-24	BRANCH
410	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	50100572187130	Indian Rupees	21,323.00	Paid	05-SEP-24	AXISP00536761859	04-SEP-24	BRANCH
411	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	61232973335	Indian Rupees	18,265.00	Paid	05-SEP-24	AXISP00536761678	04-SEP-24	BRANCH
412	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	61334304074	Indian Rupees	12,737.00	Paid	05-SEP-24	AXISP00536761789	04-SEP-24	BRANCH
413	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR RAVAT	RAHUL KUMAR RAVAT	5112252606	Indian Rupees	15,922.00	Paid	05-SEP-24	AXISP00536761601	04-SEP-24	BRANCH
414	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR SINGH	RAHUL KUMAR SINGH	250501508494	Indian Rupees	13,025.00	Paid	05-SEP-24	AXISP00536761842	04-SEP-24	BRANCH
415	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	0011104000415132	Indian Rupees	16,968.00	Paid	05-SEP-24	AXISP00536761882	04-SEP-24	BRANCH
416	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	3638000100152603	Indian Rupees	20,450.00	Paid	05-SEP-24	AXISP00536761611	04-SEP-24	BRANCH
417	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	50100073246232	Indian Rupees	11,449.00	Paid	05-SEP-24	AXISP00536761569	04-SEP-24	BRANCH
418	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR JHA	RAJEEV KUMAR JHA	2401255858181392	Indian Rupees	19,821.00	Paid	05-SEP-24	AXISP00536761571	04-SEP-24	BRANCH
419	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDER SHARMA	RAJENDER SHARMA	645802010003144	Indian Rupees	15,388.00	Paid	05-SEP-24	AXISP00536761541	04-SEP-24	BRANCH
420	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA SINGH	RAJENDRA SINGH	101610053476	Indian Rupees	17,074.00	Paid	05-SEP-24	AXISP00536761628	04-SEP-24	BRANCH
421	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	022501533401	Indian Rupees	28,931.00	Paid	05-SEP-24	AXISP00536761729	04-SEP-24	BRANCH
422	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	085801513247	Indian Rupees	22,346.00	Paid	05-SEP-24	AXISP00536761549	04-SEP-24	BRANCH
423	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH SHARMA	RAJESH SHARMA	50100368494242	Indian Rupees	23,451.00	Paid	05-SEP-24	AXISP00536761615	04-SEP-24	BRANCH
424	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV RANJAN SINGH	RAJIV RANJAN SINGH	15082011001049	Indian Rupees	16,053.00	Paid	05-SEP-24	AXISP00536761538	04-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
425	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU TIWARI	RAJU TIWARI	171722010002467	Indian Rupees	15,672.00	Paid	05-SEP-24	AXISP00536761746	04-SEP-24	BRANCH
426	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	33321820050	Indian Rupees	20,577.00	Paid	05-SEP-24	AXISP00536761568	04-SEP-24	BRANCH
427	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR PRADHAN	RAKESH KUMAR PRADHAN	716002120006742	Indian Rupees	12,737.00	Paid	05-SEP-24	AXISP00536761689	04-SEP-24	BRANCH
428	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM BABU RAUT	RAM BABU RAUT	235401504497	Indian Rupees	13,049.00	Paid	05-SEP-24	AXISP00536761883	04-SEP-24	BRANCH
429	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM CHANDRA	RAM CHANDRA	22103761750	Indian Rupees	18,181.00	Paid	05-SEP-24	AXISP00536761864	04-SEP-24	BRANCH
430	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM PRASAD DAS	RAM PRASAD DAS	5648344837	Indian Rupees	20,619.00	Paid	05-SEP-24	AXISP00536761566	04-SEP-24	BRANCH
431	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM SINGH	RAM SINGH	30290100013451	Indian Rupees	21,197.00	Paid	05-SEP-24	AXISP00536761694	04-SEP-24	BRANCH
432	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM VILAS	RAM VILAS	100057049037	Indian Rupees	19,540.00	Paid	05-SEP-24	AXISP00536761752	04-SEP-24	BRANCH
433	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM VISHAL MISHRA	RAM VISHAL MISHRA	37287783206	Indian Rupees	13,934.00	Paid	05-SEP-24	AXISP00536761848	04-SEP-24	BRANCH
434	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMA SHANKAR MAHTO	RAMA SHANKAR MAHTO	50100651964224	Indian Rupees	25,490.00	Paid	05-SEP-24	AXISP00536761856	04-SEP-24	BRANCH
435	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMASHRAI SINGH YADAV	RAMASHRAI SINGH YADAV	520101055734029	Indian Rupees	24,936.00	Paid	05-SEP-24	AXISP00536761489	04-SEP-24	BRANCH
436	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMASHRAY YADAV	RAMASHRAY YADAV	603810110002987	Indian Rupees	26,376.00	Paid	05-SEP-24	AXISP00536761697	04-SEP-24	BRANCH
437	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMBIR	RAMBIR	52710291775	Indian Rupees	18,595.00	Paid	05-SEP-24	AXISP00536761795	04-SEP-24	BRANCH
438	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMENDRA KUMAR	RAMENDRA KUMAR	50100383677884	Indian Rupees	16,088.00	Paid	05-SEP-24	AXISP00536761490	04-SEP-24	BRANCH
439	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH JENA	RAMESH JENA	0646324911	Indian Rupees	18,021.00	Paid	05-SEP-24	AXISP00536761557	04-SEP-24	BRANCH
440	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH KUMAR BEHERA	RAMESH KUMAR BEHERA	33824649160	Indian Rupees	12,381.00	Paid	05-SEP-24	AXISP00536761736	04-SEP-24	BRANCH
441	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMVEER SINGH	RAMVEER SINGH	34949922492	Indian Rupees	16,459.00	Paid	05-SEP-24	AXISP00536761607	04-SEP-24	BRANCH
442	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KR. DAS	RANJAN KR. DAS	36220398333	Indian Rupees	16,916.00	Paid	05-SEP-24	AXISP00536761522	04-SEP-24	BRANCH
443	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN PANDIT	RANJAN PANDIT	34041980283	Indian Rupees	18,269.00	Paid	05-SEP-24	AXISP00536761649	04-SEP-24	BRANCH
444	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN UPADHYAY	RANJAN UPADHYAY	20299421155	Indian Rupees	1,351.00	Paid	05-SEP-24	AXISP00536761596	04-SEP-24	BRANCH
445	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET KUMAR	RANJEET KUMAR	1006521030087026	Indian Rupees	11,503.00	Paid	05-SEP-24	AXISP00536761469	04-SEP-24	BRANCH
446	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET KUMAR	RANJEET KUMAR	33847517330	Indian Rupees	18,896.00	Paid	05-SEP-24	AXISP00536761650	04-SEP-24	BRANCH
447	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET KUMAR	RANJEET KUMAR	88572310003079	Indian Rupees	19,309.00	Paid	05-SEP-24	AXISP00536761834	04-SEP-24	BRANCH



**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
448	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET PRASAD	RANJEET PRASAD	558010261202	Indian Rupees	17,479.00	Paid	05-SEP-24	AXISP00536761872	04-SEP-24	BRANCH
449	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET SINGH	RANJEET SINGH	100039639571	Indian Rupees	18,935.00	Paid	05-SEP-24	AXISP00536761753	04-SEP-24	BRANCH
450	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJESH KUMAR	RANJESH KUMAR	5148708849	Indian Rupees	16,779.00	Paid	05-SEP-24	AXISP00536761777	04-SEP-24	BRANCH
451	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJIT KUMAR YADAV	RANJIT KUMAR YADAV	4684000100140844	Indian Rupees	24,213.00	Paid	05-SEP-24	AXISP00536761899	04-SEP-24	BRANCH
452	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVEER SINGH DAGUR	RANVEER SINGH DAGUR	110153211403	Indian Rupees	18,412.00	Paid	05-SEP-24	AXISP00536761734	04-SEP-24	BRANCH
453	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVEER SINGH TANWAR	RANVEER SINGH TANWAR	06388100001937	Indian Rupees	10,133.00	Paid	05-SEP-24	AXISP00536761654	04-SEP-24	BRANCH
454	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	52920100004492	Indian Rupees	15,433.00	Paid	05-SEP-24	AXISP00536761876	04-SEP-24	BRANCH
455	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDAR SINGH	RAVENDAR SINGH	50322811648	Indian Rupees	22,430.00	Paid	05-SEP-24	AXISP00536761731	04-SEP-24	BRANCH
456	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA KUMAR	RAVENDRA KUMAR	34195308510	Indian Rupees	21,276.00	Paid	05-SEP-24	AXISP00536761672	04-SEP-24	BRANCH
457	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA KUMAR	RAVENDRA KUMAR	50100185761002	Indian Rupees	10,672.00	Paid	05-SEP-24	AXISP00536761631	04-SEP-24	BRANCH
458	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR YADAV	RAVI KUMAR YADAV	0991120001141	Indian Rupees	21,166.00	Paid	05-SEP-24	AXISP00536761546	04-SEP-24	BRANCH
459	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	REYAZ UDDIN	REYAZ UDDIN	520441027870085	Indian Rupees	31,918.00	Paid	05-SEP-24	AXISP00536761589	04-SEP-24	BRANCH
460	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RISHABH	RISHABH	39130100011204	Indian Rupees	18,265.00	Paid	05-SEP-24	AXISP00536761653	04-SEP-24	BRANCH
461	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH KUMAR YADAV	RITESH KUMAR YADAV	0192104000146159	Indian Rupees	15,743.00	Paid	05-SEP-24	AXISP00536761460	04-SEP-24	BRANCH
462	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT	ROHIT	0245860926	Indian Rupees	21,007.00	Paid	05-SEP-24	AXISP00536761703	04-SEP-24	BRANCH
463	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT	ROHIT	21092122000448	Indian Rupees	19,735.00	Paid	05-SEP-24	AXISP00536761894	04-SEP-24	BRANCH
465	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN AWASTHI	SACHIN AWASTHI	520101252703665	Indian Rupees	11,950.00	Paid	05-SEP-24	AXISP00536761823	04-SEP-24	BRANCH
466	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	20156775450	Indian Rupees	22,432.00	Paid	05-SEP-24	AXISP00536761512	04-SEP-24	BRANCH
467	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	763410110005544	Indian Rupees	18,792.00	Paid	05-SEP-24	AXISP00536761545	04-SEP-24	BRANCH
468	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN SHAKYA	SACHIN SHAKYA	3446732320	Indian Rupees	19,877.00	Paid	05-SEP-24	AXISP00536761870	04-SEP-24	BRANCH
469	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHINDEB NAYAK	SACHINDEB NAYAK	34210100008972	Indian Rupees	15,360.00	Paid	05-SEP-24	AXISP00536761878	04-SEP-24	BRANCH
470	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR SWAIN	SAGAR SWAIN	52910565038	Indian Rupees	28,000.00	Paid	05-SEP-24	AXISP00536761818	04-SEP-24	BRANCH
471	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMSHUDDIN KHAN	SAMSHUDDIN KHAN	50100263175730	Indian Rupees	44,961.00	Paid	05-SEP-24	AXISP00536761858	04-SEP-24	BRANCH



**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
472	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	52222282012748	Indian Rupees	14,473.00	Paid	05-SEP-24	AXISP00536761612	04-SEP-24	BRANCH
473	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP MAURYA	SANDEEP MAURYA	380202010771389	Indian Rupees	9,843.00	Paid	05-SEP-24	AXISP00536761641	04-SEP-24	BRANCH
474	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDIP KUMAR PRADHAN	SANDIP KUMAR PRADHAN	41118866041	Indian Rupees	17,636.00	Paid	05-SEP-24	AXISP00536761668	04-SEP-24	BRANCH
475	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY DAS	SANJAY DAS	33839339296	Indian Rupees	12,540.00	Paid	05-SEP-24	AXISP00536761851	04-SEP-24	BRANCH
476	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR	SANJAY KUMAR	34201114554	Indian Rupees	20,730.00	Paid	05-SEP-24	AXISP00536761638	04-SEP-24	BRANCH
477	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR	SANJAY KUMAR	50046181082	Indian Rupees	22,768.00	Paid	05-SEP-24	AXISP00536761862	04-SEP-24	BRANCH
478	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY YADAV	SANJAY YADAV	5711698133	Indian Rupees	18,219.00	Paid	05-SEP-24	AXISP00536761517	04-SEP-24	BRANCH
479	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAYA KUMAR DHAL	SANJAYA KUMAR DHAL	34367925303	Indian Rupees	20,666.00	Paid	05-SEP-24	AXISP00536761782	04-SEP-24	BRANCH
480	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	023791800002894	Indian Rupees	22,022.00	Paid	05-SEP-24	AXISP00536761681	04-SEP-24	BRANCH
481	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	50100264632641	Indian Rupees	23,838.00	Paid	05-SEP-24	AXISP00536761632	04-SEP-24	BRANCH
482	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJU KUMAR	SANJU KUMAR	006691900057440	Indian Rupees	15,818.00	Paid	05-SEP-24	AXISP00536761803	04-SEP-24	BRANCH
483	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANOJ KUMAR	SANOJ KUMAR	100063146049	Indian Rupees	16,886.00	Paid	05-SEP-24	AXISP00536761885	04-SEP-24	BRANCH
484	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANOJ KUMAR YADAV	SANOJ KUMAR YADAV	3732021880	Indian Rupees	10,698.00	Paid	05-SEP-24	AXISP00536761458	04-SEP-24	BRANCH
485	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH	SANTOSH	40293560355	Indian Rupees	14,824.00	Paid	05-SEP-24	AXISP00536761456	04-SEP-24	BRANCH
486	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH DHALA	SANTOSH DHALA	7428696592	Indian Rupees	16,440.00	Paid	05-SEP-24	AXISP00536761691	04-SEP-24	BRANCH
487	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	0383001500050122	Indian Rupees	16,450.00	Paid	05-SEP-24	AXISP00536761551	04-SEP-24	BRANCH
488	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR GUPTA	SANTOSH KUMAR GUPTA	33860008201	Indian Rupees	19,142.00	Paid	05-SEP-24	AXISP00536761539	04-SEP-24	BRANCH
489	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR SINGH	SANTOSH KUMAR SINGH	019500100037364	Indian Rupees	14,148.00	Paid	05-SEP-24	AXISP00536761511	04-SEP-24	BRANCH
490	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR SINGH	SANTOSH KUMAR SINGH	3811101007977	Indian Rupees	20,775.00	Paid	05-SEP-24	AXISP00536761812	04-SEP-24	BRANCH
491	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH SINGH JAT	SANTOSH SINGH JAT	50100349204697	Indian Rupees	16,459.00	Paid	05-SEP-24	AXISP00536761597	04-SEP-24	BRANCH
492	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARAP ALI	SARAP ALI	59220100001082	Indian Rupees	14,076.00	Paid	05-SEP-24	AXISP00536761652	04-SEP-24	BRANCH
493	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAROJ SAHOO	SAROJ SAHOO	33700090494	Indian Rupees	37,472.00	Paid	05-SEP-24	AXISP00536761675	04-SEP-24	BRANCH
494	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH CHAND	SATISH CHAND	588010172717	Indian Rupees	19,834.00	Paid	05-SEP-24	AXISP00536761496	04-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
495	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	0614001500250404	Indian Rupees	14,741.00	Paid	05-SEP-24	AXISP00536761462	04-SEP-24	BRANCH
496	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	114501518761	Indian Rupees	18,983.00	Paid	05-SEP-24	AXISP00536761502	04-SEP-24	BRANCH
497	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	39550454175	Indian Rupees	15,202.00	Paid	05-SEP-24	AXISP00536761670	04-SEP-24	BRANCH
498	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATVEER SINGH	SATVEER SINGH	3587001500041776	Indian Rupees	18,265.00	Paid	05-SEP-24	AXISP00536761663	04-SEP-24	BRANCH
499	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM PRAJAPATI	SATYAM PRAJAPATI	3146001500018696	Indian Rupees	20,270.00	Paid	05-SEP-24	AXISP00536761704	04-SEP-24	BRANCH
500	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR	SATYENDRA KUMAR	33236274436	Indian Rupees	17,370.00	Paid	05-SEP-24	AXISP00536761478	04-SEP-24	BRANCH
501	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA MAHTO	SATYENDRA MAHTO	62230100002327	Indian Rupees	21,323.00	Paid	05-SEP-24	AXISP00536761830	04-SEP-24	BRANCH
502	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH	SAURABH	7413571219	Indian Rupees	21,219.00	Paid	05-SEP-24	AXISP00536761518	04-SEP-24	BRANCH
503	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH RANA	SAURABH RANA	3357001700223665	Indian Rupees	19,064.00	Paid	05-SEP-24	AXISP00536761713	04-SEP-24	BRANCH
504	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAHROUKH	SHAHROUKH	38244654874	Indian Rupees	12,196.00	Paid	05-SEP-24	AXISP00536761613	04-SEP-24	BRANCH
505	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA	SHAILENDRA	50100479410448	Indian Rupees	19,246.00	Paid	05-SEP-24	AXISP00536761717	04-SEP-24	BRANCH
506	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA KUMAR	SHAILENDRA KUMAR	727302010000207	Indian Rupees	17,709.00	Paid	05-SEP-24	AXISP00536761768	04-SEP-24	BRANCH
507	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAMBHU RAM	SHAMBHU RAM	60192489526	Indian Rupees	17,636.00	Paid	05-SEP-24	AXISP00536761660	04-SEP-24	BRANCH
508	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI SHEKHAR CHAUBEY	SHASHI SHEKHAR CHAUBEY	038601529557	Indian Rupees	17,759.00	Paid	05-SEP-24	AXISP00536761555	04-SEP-24	BRANCH
509	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIBA PRASAD NATH	SHIBA PRASAD NATH	50100538864826	Indian Rupees	17,654.00	Paid	05-SEP-24	AXISP00536761724	04-SEP-24	BRANCH
510	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV KUMAR	SHIV KUMAR	629201521979	Indian Rupees	23,532.00	Paid	05-SEP-24	AXISP00536761684	04-SEP-24	BRANCH
511	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM	SHIVAM	50100528213512	Indian Rupees	12,933.00	Paid	05-SEP-24	AXISP00536761718	04-SEP-24	BRANCH
512	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM KUMAR	SHIVAM KUMAR	100064984695	Indian Rupees	17,500.00	Paid	05-SEP-24	AXISP00536761866	04-SEP-24	BRANCH
513	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM SHARMA	SHIVAM SHARMA	059701000053576	Indian Rupees	15,856.00	Paid	05-SEP-24	AXISP00536761701	04-SEP-24	BRANCH
514	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIWAM VERMA	SHIWAM VERMA	1548900081	Indian Rupees	14,765.00	Paid	05-SEP-24	AXISP00536761623	04-SEP-24	BRANCH
515	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI KRISHAN	SHRI KRISHAN	1112990432	Indian Rupees	18,433.00	Paid	05-SEP-24	AXISP00536761892	04-SEP-24	BRANCH
516	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM UPADHYAY	SHUBHAM UPADHYAY	68024943793	Indian Rupees	21,992.00	Paid	05-SEP-24	AXISP00536761504	04-SEP-24	BRANCH
517	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM BABU THAKUR	SHYAM BABU THAKUR	29050100024174	Indian Rupees	25,830.00	Paid	05-SEP-24	AXISP00536761573	04-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
518	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SIDDARTH	SIDDARTH	01729190004740	Indian Rupees	18,186.00	Paid	05-SEP-24	AXISP00536761544	04-SEP-24	BRANCH
519	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOHRAB ANSARI	SOHRAB ANSARI	31815281622	Indian Rupees	24,936.00	Paid	05-SEP-24	AXISP00536761901	04-SEP-24	BRANCH
520	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMBIR SHARMA	SOMBIR SHARMA	50100382883687	Indian Rupees	19,489.00	Paid	05-SEP-24	AXISP00536761739	04-SEP-24	BRANCH
521	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMPAL SINGH PANWAR	SOMPAL SINGH PANWAR	6482537350	Indian Rupees	18,433.00	Paid	05-SEP-24	AXISP00536761865	04-SEP-24	BRANCH
522	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMVIR	SOMVIR	244901512178	Indian Rupees	16,450.00	Paid	05-SEP-24	AXISP00536761550	04-SEP-24	BRANCH
523	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	86842200065560	Indian Rupees	15,005.00	Paid	05-SEP-24	AXISP00536761643	04-SEP-24	BRANCH
524	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR JANGID	SONU KUMAR JANGID	22050100004334	Indian Rupees	28,000.00	Paid	05-SEP-24	AXISP00536761695	04-SEP-24	BRANCH
525	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOORAJ	SOORAJ	88992200017260	Indian Rupees	15,033.00	Paid	05-SEP-24	AXISP00536761470	04-SEP-24	BRANCH
526	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SRI RAM SAHU	SRI RAM SAHU	33318771107	Indian Rupees	21,962.00	Paid	05-SEP-24	AXISP00536761455	04-SEP-24	BRANCH
527	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SRIDHAR SAHOO	SRIDHAR SAHOO	38152069660	Indian Rupees	17,636.00	Paid	05-SEP-24	AXISP00536761674	04-SEP-24	BRANCH
528	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHAKANTA BHUYAN	SUBHAKANTA BHUYAN	50100443808422	Indian Rupees	27,800.00	Paid	05-SEP-24	AXISP00536761721	04-SEP-24	BRANCH
529	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH	SUBHASH	2006119001717	Indian Rupees	17,370.00	Paid	05-SEP-24	AXISP00536761831	04-SEP-24	BRANCH
530	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHANDRA	SUBHASH CHANDRA	3862000101088195	Indian Rupees	23,674.00	Paid	05-SEP-24	AXISP00536761563	04-SEP-24	BRANCH
531	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDHIR DAS	SUDHIR DAS	36180116386	Indian Rupees	20,286.00	Paid	05-SEP-24	AXISP00536761785	04-SEP-24	BRANCH
532	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUJEET KUMAR RAJAK	SUJEET KUMAR RAJAK	50100322896351	Indian Rupees	23,653.00	Paid	05-SEP-24	AXISP00536761543	04-SEP-24	BRANCH
533	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUKHVEER SHAKYA	SUKHVEER SHAKYA	34367906991	Indian Rupees	17,255.00	Paid	05-SEP-24	AXISP00536761639	04-SEP-24	BRANCH
534	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SULKHAN SINGH	SULKHAN SINGH	0843000102159768	Indian Rupees	18,280.00	Paid	05-SEP-24	AXISP00536761624	04-SEP-24	BRANCH
535	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN DAS	SUMAN DAS	50100641650517	Indian Rupees	18,192.00	Paid	05-SEP-24	AXISP00536761554	04-SEP-24	BRANCH
536	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN LAKRA	SUMAN LAKRA	0636000102223579	Indian Rupees	18,040.00	Paid	05-SEP-24	AXISP00536761887	04-SEP-24	BRANCH
537	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT	SUMIT	220710100040014	Indian Rupees	18,793.00	Paid	05-SEP-24	AXISP00536761767	04-SEP-24	BRANCH
538	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	4112036315	Indian Rupees	18,808.00	Paid	05-SEP-24	AXISP00536761519	04-SEP-24	BRANCH
539	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	4645599806	Indian Rupees	20,477.00	Paid	05-SEP-24	AXISP00536761702	04-SEP-24	BRANCH
540	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	50100362148769	Indian Rupees	5,453.00	Paid	05-SEP-24	AXISP00536761570	04-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
541	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR RAJBHAR	SUMIT KUMAR RAJBHAR	100196776892	Indian Rupees	17,671.00	Paid	05-SEP-24	AXISP00536761622	04-SEP-24	BRANCH
542	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	011891900070313	Indian Rupees	23,645.00	Paid	05-SEP-24	AXISP00536761525	04-SEP-24	BRANCH
543	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	40988824153	Indian Rupees	16,873.00	Paid	05-SEP-24	AXISP00536761781	04-SEP-24	BRANCH
544	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	7447116783	Indian Rupees	15,855.00	Paid	05-SEP-24	AXISP00536761815	04-SEP-24	BRANCH
545	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR PATEL	SUNIL KUMAR PATEL	34241153993	Indian Rupees	21,219.00	Paid	05-SEP-24	AXISP00536761479	04-SEP-24	BRANCH
546	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR PRADHAN	SUNIL KUMAR PRADHAN	159910774366	Indian Rupees	27,623.00	Paid	05-SEP-24	AXISP00536761685	04-SEP-24	BRANCH
547	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR YADAV	SUNIL KUMAR YADAV	2559000101212299	Indian Rupees	18,935.00	Paid	05-SEP-24	AXISP00536761759	04-SEP-24	BRANCH
548	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL PARIDA	SUNIL PARIDA	39231403599	Indian Rupees	17,248.00	Paid	05-SEP-24	AXISP00536761787	04-SEP-24	BRANCH
549	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	50100272586528	Indian Rupees	17,671.00	Paid	05-SEP-24	AXISP00536761620	04-SEP-24	BRANCH
550	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	5245421313	Indian Rupees	15,632.00	Paid	05-SEP-24	AXISP00536761869	04-SEP-24	BRANCH
551	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR SINGH	SURAJ KUMAR SINGH	2645450240	Indian Rupees	16,938.00	Paid	05-SEP-24	AXISP00536761839	04-SEP-24	BRANCH
552	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ PAL	SURAJ PAL	7443000100056716	Indian Rupees	11,879.00	Paid	05-SEP-24	AXISP00536761900	04-SEP-24	BRANCH
553	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ SINGH	SURAJ SINGH	157302828548	Indian Rupees	16,877.00	Paid	05-SEP-24	AXISP00536761867	04-SEP-24	BRANCH
554	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	50100340111695	Indian Rupees	15,745.00	Paid	05-SEP-24	AXISP00536761513	04-SEP-24	BRANCH
555	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	85102010043790	Indian Rupees	21,157.00	Paid	05-SEP-24	AXISP00536761617	04-SEP-24	BRANCH
556	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR SHARMA	SURESH KUMAR SHARMA	171104000112666	Indian Rupees	24,868.00	Paid	05-SEP-24	AXISP00536761727	04-SEP-24	BRANCH
557	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH SINGH	SURESH SINGH	50100285052072	Indian Rupees	23,532.00	Paid	05-SEP-24	AXISP00536761683	04-SEP-24	BRANCH
558	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSANTA MALIK	SUSANTA MALIK	26298100001115	Indian Rupees	15,584.00	Paid	05-SEP-24	AXISP00536761531	04-SEP-24	BRANCH
559	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL CHAUDHARY	SUSHIL CHAUDHARY	84021650030	Indian Rupees	28,731.00	Paid	05-SEP-24	AXISP00536761792	04-SEP-24	BRANCH
560	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL KUMAR BHATI	SUSHIL KUMAR BHATI	1514000101056213	Indian Rupees	22,682.00	Paid	05-SEP-24	AXISP00536761757	04-SEP-24	BRANCH
561	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TINKU	TINKU	40286228012	Indian Rupees	19,540.00	Paid	05-SEP-24	AXISP00536761791	04-SEP-24	BRANCH
562	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TRILOCHAN SWAIN	TRILOCHAN SWAIN	6146665950	Indian Rupees	15,818.00	Paid	05-SEP-24	AXISP00536761776	04-SEP-24	BRANCH
563	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY VEER SINGH	UDAY VEER SINGH	41781899024	Indian Rupees	25,535.00	Paid	05-SEP-24	AXISP00536761903	04-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
564	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UJJAWAL	UJJAWAL	39782561332	Indian Rupees	19,877.00	Paid	05-SEP-24	AXISP00536761482	04-SEP-24	BRANCH
565	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH MANDAL	UMESH MANDAL	0112000104808698	Indian Rupees	21,323.00	Paid	05-SEP-24	AXISP00536761893	04-SEP-24	BRANCH
566	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VICKY KUMAR	VICKY KUMAR	2712500100271801	Indian Rupees	17,629.00	Paid	05-SEP-24	AXISP00536761516	04-SEP-24	BRANCH
567	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	42716147075	Indian Rupees	19,327.00	Paid	05-SEP-24	AXISP00536761783	04-SEP-24	BRANCH
568	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR MISHRA	VIJAY KUMAR MISHRA	21778358545	Indian Rupees	18,218.00	Paid	05-SEP-24	AXISP00536761740	04-SEP-24	BRANCH
569	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	31328778321	Indian Rupees	22,853.00	Paid	05-SEP-24	AXISP00536761564	04-SEP-24	BRANCH
570	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS SINGH	VIKAS SINGH	41821073991	Indian Rupees	7,175.00	Paid	05-SEP-24	AXISP00536761614	04-SEP-24	BRANCH
571	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	110050084106	Indian Rupees	13,382.00	Paid	05-SEP-24	AXISP00536761609	04-SEP-24	BRANCH
572	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	52170042698234	Indian Rupees	20,344.00	Paid	05-SEP-24	AXISP00536761748	04-SEP-24	BRANCH
573	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR DUBEY	VIKASH KUMAR DUBEY	9012127385	Indian Rupees	18,280.00	Paid	05-SEP-24	AXISP00536761635	04-SEP-24	BRANCH
574	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH TIWARI	VIKASH TIWARI	32891229415	Indian Rupees	27,320.00	Paid	05-SEP-24	AXISP00536761565	04-SEP-24	BRANCH
575	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SHARMA	VIKRAM SHARMA	0038104000444378	Indian Rupees	11,224.00	Paid	05-SEP-24	AXISP00536761726	04-SEP-24	BRANCH
576	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	0650001500062302	Indian Rupees	22,022.00	Paid	05-SEP-24	AXISP00536761661	04-SEP-24	BRANCH
577	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR PAL	VINAY KUMAR PAL	2151210033751704	Indian Rupees	21,323.00	Paid	05-SEP-24	AXISP00536761825	04-SEP-24	BRANCH
578	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR TIWARI	VINAY KUMAR TIWARI	6243101000945	Indian Rupees	17,500.00	Paid	05-SEP-24	AXISP00536761592	04-SEP-24	BRANCH
579	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY RAWAT	VINAY RAWAT	34094329851	Indian Rupees	22,714.00	Paid	05-SEP-24	AXISP00536761472	04-SEP-24	BRANCH
580	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINIT KUMAR	VINIT KUMAR	36155450730	Indian Rupees	14,741.00	Paid	05-SEP-24	AXISP00536761464	04-SEP-24	BRANCH
581	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD	VINOD	1512000100692212	Indian Rupees	16,228.00	Paid	05-SEP-24	AXISP00536761897	04-SEP-24	BRANCH
582	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR	VINOD KUMAR	36186083932	Indian Rupees	23,838.00	Paid	05-SEP-24	AXISP00536761627	04-SEP-24	BRANCH
583	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR	VINOD KUMAR	41957455296	Indian Rupees	22,561.00	Paid	05-SEP-24	AXISP00536761481	04-SEP-24	BRANCH
584	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN	VIPIN	50100185760940	Indian Rupees	21,057.00	Paid	05-SEP-24	AXISP00536761644	04-SEP-24	BRANCH
585	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	1161010750615	Indian Rupees	32,121.00	Paid	05-SEP-24	AXISP00536761578	04-SEP-24	BRANCH
586	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA TOMAR	VIRENDRA TOMAR	2074104000035468	Indian Rupees	8,513.00	Paid	05-SEP-24	AXISP00536761645	04-SEP-24	BRANCH



**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
587	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL MATHUR	VISHAL MATHUR	01822413000399	Indian Rupees	15,946.00	Paid	05-SEP-24	AXISP00536761610	04-SEP-24	BRANCH
588	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHNU KUMAR	VISHNU KUMAR	40508767543	Indian Rupees	26,118.00	Paid	05-SEP-24	AXISP00536761904	04-SEP-24	BRANCH
589	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK	VIVEK	3535184613	Indian Rupees	8,668.00	Paid	05-SEP-24	AXISP00536761459	04-SEP-24	BRANCH
590	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	510502120000398	Indian Rupees	22,022.00	Paid	05-SEP-24	AXISP00536761679	04-SEP-24	BRANCH
591	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	75056625895	Indian Rupees	19,803.00	Paid	05-SEP-24	AXISP00536761710	04-SEP-24	BRANCH
592	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR CHAURASIA	VIVEK KUMAR CHAURASIA	36313404695	Indian Rupees	10,190.00	Paid	05-SEP-24	AXISP00536761552	04-SEP-24	BRANCH
593	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VONSUPPE.C.S	VONSUPPE.C.S	060791800001812	Indian Rupees	28,931.00	Paid	05-SEP-24	AXISP00536761824	04-SEP-24	BRANCH
594	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASHVENDRA YADAV	YASHVENDRA YADAV	1245010079727	Indian Rupees	26,339.00	Paid	05-SEP-24	AXISP00536761686	04-SEP-24	BRANCH
595	0104092427838	0104092427838_001	04-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH	YOGESH	51732041005518	Indian Rupees	29,538.00	Paid	05-SEP-24	AXISP00536761756	04-SEP-24	BRANCH
597	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	GIRJESH	GIRJESH	923010011121502	Indian Rupees	15,348.00	Paid	06-SEP-24		06-SEP-24	BRANCH
598	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	GURMEET SINGH	GURMEET SINGH	922010017808709	Indian Rupees	18,975.00	Paid	06-SEP-24		06-SEP-24	BRANCH
599	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA KUMAR YADAV	RAVINDRA KUMAR YADAV	5050956237	Indian Rupees	19,772.00	Paid	06-SEP-24		06-SEP-24	BRANCH
600	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RISHABH SOOD	RISHABH SOOD	921010040750881	Indian Rupees	21,469.00	Paid	06-SEP-24		06-SEP-24	BRANCH
601	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AAKASH KUMAR	AAKASH KUMAR	53410297601	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338482	06-SEP-24	BRANCH
602	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIMANYU KUMAR	ABHIMANYU KUMAR	7746333355	Indian Rupees	22,094.00	Paid	06-SEP-24	AXISP00537338508	06-SEP-24	BRANCH
603	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHINANDAN	ABHINANDAN	50245559252	Indian Rupees	14,698.00	Paid	06-SEP-24	AXISP00537338398	06-SEP-24	BRANCH
604	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK	ABHISHEK	5167101700003629	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338461	06-SEP-24	BRANCH
605	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	14468100009580	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338439	06-SEP-24	BRANCH
606	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	113100101006069	Indian Rupees	26,086.00	Paid	06-SEP-24	AXISP00537338420	06-SEP-24	BRANCH
607	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	50100485223691	Indian Rupees	18,107.00	Paid	06-SEP-24	AXISP00537338614	06-SEP-24	BRANCH
608	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR PRAJAPATI	AJAY KUMAR PRAJAPATI	6501000100102222	Indian Rupees	9,737.00	Paid	06-SEP-24	AXISP00537338629	06-SEP-24	BRANCH
609	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY SINGH	AJAY SINGH	30290100015557	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338438	06-SEP-24	BRANCH
610	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY SINGH	AJAY SINGH	88652210061929	Indian Rupees	18,180.00	Paid	06-SEP-24	AXISP00537338610	06-SEP-24	BRANCH



**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
611	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR	AKASH KUMAR	33313701735	Indian Rupees	7,474.00	Paid	06-SEP-24	AXISP00537338497	06-SEP-24	BRANCH
612	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH SINGH	AKASH SINGH	9205480834	Indian Rupees	13,058.00	Paid	06-SEP-24	AXISP00537338602	06-SEP-24	BRANCH
613	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKBAR KHAN	AKBAR KHAN	34141422226	Indian Rupees	13,455.00	Paid	06-SEP-24	AXISP00537338381	06-SEP-24	BRANCH
614	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR ROY	AKHILESH KUMAR ROY	3322237309	Indian Rupees	15,966.00	Paid	06-SEP-24	AXISP00537338397	06-SEP-24	BRANCH
615	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKSHAY KUMAR	AKSHAY KUMAR	1396000102553764	Indian Rupees	21,576.00	Paid	06-SEP-24	AXISP00537338539	06-SEP-24	BRANCH
616	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN DEEP PAL	AMAN DEEP PAL	42655996944	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338469	06-SEP-24	BRANCH
617	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMANDEEP SINGH	AMANDEEP SINGH	20142695150	Indian Rupees	22,756.00	Paid	06-SEP-24	AXISP00537338557	06-SEP-24	BRANCH
618	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR KUMAR JHA	AMAR KUMAR JHA	558010445229	Indian Rupees	18,966.00	Paid	06-SEP-24	AXISP00537338596	06-SEP-24	BRANCH
619	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	41541925345	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338465	06-SEP-24	BRANCH
620	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	50100578646899	Indian Rupees	21,101.00	Paid	06-SEP-24	AXISP00537338530	06-SEP-24	BRANCH
621	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	50100295562678	Indian Rupees	18,018.00	Paid	06-SEP-24	AXISP00537338492	06-SEP-24	BRANCH
622	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	7245658690	Indian Rupees	18,671.00	Paid	06-SEP-24	AXISP00537338495	06-SEP-24	BRANCH
623	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	82101900001635	Indian Rupees	19,092.00	Paid	06-SEP-24	AXISP00537338548	06-SEP-24	BRANCH
624	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR YADAV	AMIT KUMAR YADAV	100217824342	Indian Rupees	20,636.00	Paid	06-SEP-24	AXISP00537338453	06-SEP-24	BRANCH
625	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR DUBEY	ANIL KUMAR DUBEY	00881050755531	Indian Rupees	17,335.00	Paid	06-SEP-24	AXISP00537338574	06-SEP-24	BRANCH
626	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANISH KUMAR SHARMA	ANISH KUMAR SHARMA	1117000104747609	Indian Rupees	17,540.00	Paid	06-SEP-24	AXISP00537338538	06-SEP-24	BRANCH
627	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	3994324614	Indian Rupees	16,324.00	Paid	06-SEP-24	AXISP00537338503	06-SEP-24	BRANCH
628	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	50100345916219	Indian Rupees	15,517.00	Paid	06-SEP-24	AXISP00537338618	06-SEP-24	BRANCH
629	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR SINGH	ANKIT KUMAR SINGH	670418210004625	Indian Rupees	14,957.00	Paid	06-SEP-24	AXISP00537338589	06-SEP-24	BRANCH
630	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANOJ KUMAR	ANOJ KUMAR	30290100007747	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338437	06-SEP-24	BRANCH
631	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANOOP KUMAR KUSHWAHA	ANOOP KUMAR KUSHWAHA	003701553060	Indian Rupees	27,000.00	Paid	06-SEP-24	AXISP00537338445	06-SEP-24	BRANCH
632	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSHU KUMAR	ANSHU KUMAR	5662101000803	Indian Rupees	21,303.00	Paid	06-SEP-24	AXISP00537338403	06-SEP-24	BRANCH
633	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARJUN PASVAN	ARJUN PASVAN	34914595533	Indian Rupees	15,640.00	Paid	06-SEP-24	AXISP00537338418	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
634	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN	ARUN	3331000109729965	Indian Rupees	10,163.00	Paid	06-SEP-24	AXISP00537338511	06-SEP-24	BRANCH
635	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR SINGH	ARUN KUMAR SINGH	20305534871	Indian Rupees	14,731.00	Paid	06-SEP-24	AXISP00537338611	06-SEP-24	BRANCH
636	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	50100350293292	Indian Rupees	20,000.00	Paid	06-SEP-24	AXISP00537338486	06-SEP-24	BRANCH
637	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHEESH KUMAR YADAV	ASHEESH KUMAR YADAV	38970436575	Indian Rupees	14,415.00	Paid	06-SEP-24	AXISP00537338498	06-SEP-24	BRANCH
638	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH KUMAR	ASHISH KUMAR	4161001700223816	Indian Rupees	9,678.00	Paid	06-SEP-24	AXISP00537338377	06-SEP-24	BRANCH
639	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH KUMAR SINGH	ASHISH KUMAR SINGH	52710296564	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338479	06-SEP-24	BRANCH
640	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	171104000065317	Indian Rupees	20,641.00	Paid	06-SEP-24	AXISP00537338506	06-SEP-24	BRANCH
641	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	50100329270845	Indian Rupees	17,325.00	Paid	06-SEP-24	AXISP00537338613	06-SEP-24	BRANCH
642	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHU	ASHU	650902010005089	Indian Rupees	20,636.00	Paid	06-SEP-24	AXISP00537338483	06-SEP-24	BRANCH
643	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHWANI KUMAR	ASHWANI KUMAR	40529989776	Indian Rupees	26,855.00	Paid	06-SEP-24	AXISP00537338551	06-SEP-24	BRANCH
644	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVADHESH	AVADHESH	752210110002373	Indian Rupees	7,383.00	Paid	06-SEP-24	AXISP00537338591	06-SEP-24	BRANCH
645	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AYUSH RANA	AYUSH RANA	748410110002346	Indian Rupees	3,984.00	Paid	06-SEP-24	AXISP00537338370	06-SEP-24	BRANCH
646	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLOO KUMAR	BABLOO KUMAR	101610512339	Indian Rupees	15,712.00	Paid	06-SEP-24	AXISP00537338523	06-SEP-24	BRANCH
647	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLOO SAINI	BABLOO SAINI	033001521656	Indian Rupees	21,499.00	Paid	06-SEP-24	AXISP00537338580	06-SEP-24	BRANCH
648	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABU LAL PUNIYA	BABU LAL PUNIYA	50376470352	Indian Rupees	9,532.00	Paid	06-SEP-24	AXISP00537338375	06-SEP-24	BRANCH
649	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAGWANDAS PRAJAPAT	BHAGWANDAS PRAJAPAT	39089992130	Indian Rupees	13,000.00	Paid	06-SEP-24	AXISP00537338390	06-SEP-24	BRANCH
650	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA SINGH TEVATIYA	BHUPENDRA SINGH TEVATIYA	50100462385088	Indian Rupees	18,722.00	Paid	06-SEP-24	AXISP00537338567	06-SEP-24	BRANCH
651	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRAJESH KAUSHIK	BRAJESH KAUSHIK	1641000100108905	Indian Rupees	15,634.00	Paid	06-SEP-24	AXISP00537338431	06-SEP-24	BRANCH
652	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJMOHAN	BRIJMOHAN	3177000100154119	Indian Rupees	19,757.00	Paid	06-SEP-24	AXISP00537338628	06-SEP-24	BRANCH
653	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDALAL JANGID	CHANDALAL JANGID	61249142029	Indian Rupees	19,000.00	Paid	06-SEP-24	AXISP00537338387	06-SEP-24	BRANCH
654	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHARAN SINGH	CHARAN SINGH	3563384608	Indian Rupees	16,210.00	Paid	06-SEP-24	AXISP00537338572	06-SEP-24	BRANCH
655	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHETAN KUMAR SHARMA	CHETAN KUMAR SHARMA	2590101027545	Indian Rupees	16,031.00	Paid	06-SEP-24	AXISP00537338592	06-SEP-24	BRANCH
656	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHIMMAN SINGH DAGUR	CHIMMAN SINGH DAGUR	16240100006735	Indian Rupees	18,722.00	Paid	06-SEP-24	AXISP00537338565	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
657	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP CHAND BOHARA	DEEP CHAND BOHARA	31923211005025	Indian Rupees	13,662.00	Paid	06-SEP-24	AXISP00537338396	06-SEP-24	BRANCH
658	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP CHAND RAIGAR	DEEP CHAND RAIGAR	38318065173	Indian Rupees	8,888.00	Paid	06-SEP-24	AXISP00537338383	06-SEP-24	BRANCH
659	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK VASHISHT GIRI	DEEPAK VASHISHT GIRI	10061639452	Indian Rupees	15,103.00	Paid	06-SEP-24	AXISP00537338581	06-SEP-24	BRANCH
660	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEWAN	DEEWAN	016001521612	Indian Rupees	15,389.00	Paid	06-SEP-24	AXISP00537338405	06-SEP-24	BRANCH
661	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SHARMA	DEVENDRA SHARMA	13300100007151	Indian Rupees	16,692.00	Paid	06-SEP-24	AXISP00537338562	06-SEP-24	BRANCH
662	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVI SINGH	DEVI SINGH	61328923503	Indian Rupees	25,637.00	Paid	06-SEP-24	AXISP00537338472	06-SEP-24	BRANCH
663	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHANESHWAR I	DHANESHWAR I	226301000003289	Indian Rupees	18,773.00	Paid	06-SEP-24	AXISP00537338619	06-SEP-24	BRANCH
664	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARAMPREET SINGH	DHARAMPREET SINGH	0664001510013393	Indian Rupees	19,403.00	Paid	06-SEP-24	AXISP00537338536	06-SEP-24	BRANCH
665	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDER	DHARMENDER	223301000027445	Indian Rupees	16,157.00	Paid	06-SEP-24	AXISP00537338505	06-SEP-24	BRANCH
666	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILPREET SINGH	DILPREET SINGH	029891800027342	Indian Rupees	26,105.00	Paid	06-SEP-24	AXISP00537338564	06-SEP-24	BRANCH
667	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILPREET SINGH	DILPREET SINGH	65140455874	Indian Rupees	20,024.00	Paid	06-SEP-24	AXISP00537338559	06-SEP-24	BRANCH
668	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	EYAZUL HAQUE	EYAZUL HAQUE	031510184182	Indian Rupees	1,902.00	Paid	06-SEP-24	AXISP00537338533	06-SEP-24	BRANCH
670	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANGARAM	GANGARAM	76140104077550	Indian Rupees	14,169.00	Paid	06-SEP-24	AXISP00537338413	06-SEP-24	BRANCH
671	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR GAUTAM	GAURAV KUMAR GAUTAM	25828100008587	Indian Rupees	14,540.00	Paid	06-SEP-24	AXISP00537338488	06-SEP-24	BRANCH
672	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAUTAM KUMAR	GAUTAM KUMAR	4022628271	Indian Rupees	26,800.00	Paid	06-SEP-24	AXISP00537338441	06-SEP-24	BRANCH
673	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOURAV HOODA	GOURAV HOODA	50100622554090	Indian Rupees	27,532.00	Paid	06-SEP-24	AXISP00537338443	06-SEP-24	BRANCH
674	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVINDA KUMAR	GOVINDA KUMAR	1717000100150043	Indian Rupees	15,898.00	Paid	06-SEP-24	AXISP00537338541	06-SEP-24	BRANCH
675	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULAB SINGH	GULAB SINGH	3009001500036735	Indian Rupees	26,196.00	Paid	06-SEP-24	AXISP00537338543	06-SEP-24	BRANCH
676	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HAPPY	HAPPY	2919131000628	Indian Rupees	18,472.00	Paid	06-SEP-24	AXISP00537338527	06-SEP-24	BRANCH
677	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARDEEP	HARDEEP	135101506137	Indian Rupees	26,800.00	Paid	06-SEP-24	AXISP00537338448	06-SEP-24	BRANCH
678	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARI SHRAN	HARI SHRAN	193501000011909	Indian Rupees	12,078.00	Paid	06-SEP-24	AXISP00537338408	06-SEP-24	BRANCH
679	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIKESH	HARIKESH	55078100008965	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338440	06-SEP-24	BRANCH
680	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIOM	HARIOM	3154000101340987	Indian Rupees	14,639.00	Paid	06-SEP-24	AXISP00537338411	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
681	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIOM	HARIOM	33821454888	Indian Rupees	20,538.00	Paid	06-SEP-24	AXISP00537338632	06-SEP-24	BRANCH
682	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISHANKAR	HARISHANKAR	75115829497	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338436	06-SEP-24	BRANCH
683	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARMANVIR SINGH	HARMANVIR SINGH	036201538591	Indian Rupees	22,756.00	Paid	06-SEP-24	AXISP00537338531	06-SEP-24	BRANCH
684	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARSH	HARSH	77031901024067	Indian Rupees	6,947.00	Paid	06-SEP-24	AXISP00537338412	06-SEP-24	BRANCH
685	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HASPREET SINGH	HASPREET SINGH	50100581370420	Indian Rupees	27,221.00	Paid	06-SEP-24	AXISP00537338529	06-SEP-24	BRANCH
686	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGBANDHU BHARDWAJ	JAGBANDHU BHARDWAJ	08500110006924	Indian Rupees	20,450.00	Paid	06-SEP-24	AXISP00537338358	06-SEP-24	BRANCH
687	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	109104000018443	Indian Rupees	27,458.00	Paid	06-SEP-24	AXISP00537338579	06-SEP-24	BRANCH
688	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAI SINGH	JAI SINGH	109104000181419	Indian Rupees	22,205.00	Paid	06-SEP-24	AXISP00537338578	06-SEP-24	BRANCH
689	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JASWANT	JASWANT	41668858001	Indian Rupees	14,145.00	Paid	06-SEP-24	AXISP00537338556	06-SEP-24	BRANCH
690	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEET	JEET	0357010174091	Indian Rupees	23,638.00	Paid	06-SEP-24	AXISP00537338624	06-SEP-24	BRANCH
691	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA	JEETENDRA	61301633982	Indian Rupees	20,641.00	Paid	06-SEP-24	AXISP00537338512	06-SEP-24	BRANCH
692	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA SINGH	JEETENDRA SINGH	2463001500051397	Indian Rupees	17,971.00	Paid	06-SEP-24	AXISP00537338519	06-SEP-24	BRANCH
693	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDER KUMAR	JITENDER KUMAR	050551400000386	Indian Rupees	14,392.00	Paid	06-SEP-24	AXISP00537338422	06-SEP-24	BRANCH
694	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	3645000100084771	Indian Rupees	11,655.00	Paid	06-SEP-24	AXISP00537338597	06-SEP-24	BRANCH
695	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JONEY	JONEY	82571900053443	Indian Rupees	16,887.00	Paid	06-SEP-24	AXISP00537338415	06-SEP-24	BRANCH
696	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH	KAILASH	050592000013354	Indian Rupees	20,899.00	Paid	06-SEP-24	AXISP00537338423	06-SEP-24	BRANCH
697	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH	KAILASH	38260100002522	Indian Rupees	11,035.00	Paid	06-SEP-24	AXISP00537338363	06-SEP-24	BRANCH
698	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL	KAMAL	027499500002691	Indian Rupees	17,595.00	Paid	06-SEP-24	AXISP00537338563	06-SEP-24	BRANCH
699	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMALJEET SINGH	KAMALJEET SINGH	3001001500097549	Indian Rupees	15,306.00	Paid	06-SEP-24	AXISP00537338510	06-SEP-24	BRANCH
700	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMLESH KUMAR	KAMLESH KUMAR	143601000013009	Indian Rupees	14,554.00	Paid	06-SEP-24	AXISP00537338487	06-SEP-24	BRANCH
701	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMRE ALAM	KAMRE ALAM	50100677518998	Indian Rupees	8,038.00	Paid	06-SEP-24	AXISP00537338528	06-SEP-24	BRANCH
702	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAMJEET	KARAMJEET	40032984114	Indian Rupees	11,180.00	Paid	06-SEP-24	AXISP00537338522	06-SEP-24	BRANCH
703	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARMVIR	KARMVIR	65249733215	Indian Rupees	16,324.00	Paid	06-SEP-24	AXISP00537338521	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
704	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KASIM KHAN	KASIM KHAN	20016557008	Indian Rupees	19,000.00	Paid	06-SEP-24	AXISP00537338566	06-SEP-24	BRANCH
705	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISAN PAL SINGH	KISAN PAL SINGH	726910110008283	Indian Rupees	15,494.00	Paid	06-SEP-24	AXISP00537338590	06-SEP-24	BRANCH
706	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KOSHAL BAROTIYA	KOSHAL BAROTIYA	13778100003649	Indian Rupees	9,062.00	Paid	06-SEP-24	AXISP00537338362	06-SEP-24	BRANCH
707	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRIPASHANKAR BHARDWAJ	KRIPASHANKAR BHARDWAJ	54038100012148	Indian Rupees	18,671.00	Paid	06-SEP-24	AXISP00537338489	06-SEP-24	BRANCH
708	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	114401506358	Indian Rupees	26,988.00	Paid	06-SEP-24	AXISP00537338594	06-SEP-24	BRANCH
709	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR	KRISHNA KUMAR	520101249319629	Indian Rupees	4,169.00	Paid	06-SEP-24	AXISP00537338421	06-SEP-24	BRANCH
710	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP DHANWAL	KULDEEP DHANWAL	110067309985	Indian Rupees	10,211.00	Paid	06-SEP-24	AXISP00537338609	06-SEP-24	BRANCH
711	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR TIWARI	KULDEEP KUMAR TIWARI	287612010000874	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338484	06-SEP-24	BRANCH
712	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSHMAN KUMAR	LAKSHMAN KUMAR	3247000100112751	Indian Rupees	21,268.00	Paid	06-SEP-24	AXISP00537338544	06-SEP-24	BRANCH
713	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAL MOHAN JHA	LAL MOHAN JHA	110106467139	Indian Rupees	18,107.00	Paid	06-SEP-24	AXISP00537338607	06-SEP-24	BRANCH
714	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALIT KUMAR PRAJAPAT	LALIT KUMAR PRAJAPAT	67700100003058	Indian Rupees	15,634.00	Paid	06-SEP-24	AXISP00537338424	06-SEP-24	BRANCH
715	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAV KUSH KUMAR	LAV KUSH KUMAR	34187308010	Indian Rupees	16,210.00	Paid	06-SEP-24	AXISP00537338585	06-SEP-24	BRANCH
716	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESH SHARMA	MAHESH SHARMA	1111104000004213	Indian Rupees	9,500.00	Paid	06-SEP-24	AXISP00537338373	06-SEP-24	BRANCH
717	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAN SINGH BAIRWA	MAN SINGH BAIRWA	61136170688	Indian Rupees	20,500.00	Paid	06-SEP-24	AXISP00537338384	06-SEP-24	BRANCH
718	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANDEEP	MANDEEP	3473859199	Indian Rupees	16,887.00	Paid	06-SEP-24	AXISP00537338402	06-SEP-24	BRANCH
719	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ DEVATWAL	MANOJ DEVATWAL	39041025543	Indian Rupees	12,423.00	Paid	06-SEP-24	AXISP00537338392	06-SEP-24	BRANCH
720	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	0992001500051424	Indian Rupees	17,266.00	Paid	06-SEP-24	AXISP00537338627	06-SEP-24	BRANCH
721	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	52710293336	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338478	06-SEP-24	BRANCH
722	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANORANJAN KUMAR	MANORANJAN KUMAR	70430700002113	Indian Rupees	14,683.00	Paid	06-SEP-24	AXISP00537338416	06-SEP-24	BRANCH
723	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANTOSH KUMAR	MANTOSH KUMAR	221000430731	Indian Rupees	2,028.00	Paid	06-SEP-24	AXISP00537338587	06-SEP-24	BRANCH
724	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANU KUMAR YADAV	MANU KUMAR YADAV	54410755578	Indian Rupees	19,478.00	Paid	06-SEP-24	AXISP00537338481	06-SEP-24	BRANCH
725	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD KHATIB HAIDAR	MD KHATIB HAIDAR	579818210000416	Indian Rupees	1,902.00	Paid	06-SEP-24	AXISP00537338525	06-SEP-24	BRANCH
726	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITHALESH KUMAR SHARMA	MITHALESH KUMAR SHARMA	9145423057	Indian Rupees	20,328.00	Paid	06-SEP-24	AXISP00537338622	06-SEP-24	BRANCH



**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

 Report :Paid Unpaid Transaction Report  
 Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
727	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN LAL	MOHAN LAL	10590110043226	Indian Rupees	12,500.00	Paid	06-SEP-24	AXISP00537338395	06-SEP-24	BRANCH
728	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	37006396672	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338467	06-SEP-24	BRANCH
729	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH	MUKESH	6383000100043529	Indian Rupees	13,039.00	Paid	06-SEP-24	AXISP00537338496	06-SEP-24	BRANCH
730	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	661501550149	Indian Rupees	16,880.00	Paid	06-SEP-24	AXISP00537338425	06-SEP-24	BRANCH
731	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR RAM	MUKESH KUMAR RAM	20017968482	Indian Rupees	12,728.00	Paid	06-SEP-24	AXISP00537338573	06-SEP-24	BRANCH
732	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAWAT	MUKESH KUMAWAT	92160100005207	Indian Rupees	20,393.00	Paid	06-SEP-24	AXISP00537338367	06-SEP-24	BRANCH
733	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNNA SINGH	MUNNA SINGH	21278100004527	Indian Rupees	6,750.00	Paid	06-SEP-24	AXISP00537338605	06-SEP-24	BRANCH
734	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUZAMMIL ALI	MUZAMMIL ALI	781418210003808	Indian Rupees	18,782.00	Paid	06-SEP-24	AXISP00537338526	06-SEP-24	BRANCH
735	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAGESHWAR YADAV	NAGESHWAR YADAV	0845001700147245	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338459	06-SEP-24	BRANCH
736	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND LAL	NAND LAL	52710296688	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338480	06-SEP-24	BRANCH
737	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA SINGH BAIRWA	NARENDRA SINGH BAIRWA	83068942414	Indian Rupees	12,939.00	Paid	06-SEP-24	AXISP00537338380	06-SEP-24	BRANCH
738	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARVAR SINGH	NARVAR SINGH	61132924008	Indian Rupees	30,000.00	Paid	06-SEP-24	AXISP00537338471	06-SEP-24	BRANCH
739	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR	NAVIN KUMAR	017701606635	Indian Rupees	17,615.00	Paid	06-SEP-24	AXISP00537338446	06-SEP-24	BRANCH
740	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ	NEERAJ	76871900582445	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338464	06-SEP-24	BRANCH
741	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHIL	NIKHIL	6415001500003104	Indian Rupees	8,487.00	Paid	06-SEP-24	AXISP00537338546	06-SEP-24	BRANCH
742	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRANJAN KUMAR	NIRANJAN KUMAR	20345301597	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338466	06-SEP-24	BRANCH
743	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRBHAY KUMAR SINGH	NIRBHAY KUMAR SINGH	5546948113	Indian Rupees	13,122.00	Paid	06-SEP-24	AXISP00537338620	06-SEP-24	BRANCH
744	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRMAL CHANDRA SAHQO	NIRMAL CHANDRA SAHQO	39086132031	Indian Rupees	10,341.00	Paid	06-SEP-24	AXISP00537338499	06-SEP-24	BRANCH
745	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRMAL THAKUR	NIRMAL THAKUR	1929001700223666	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338460	06-SEP-24	BRANCH
746	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITESH MAURYA	NITESH MAURYA	384502120015861	Indian Rupees	16,794.00	Paid	06-SEP-24	AXISP00537338569	06-SEP-24	BRANCH
747	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NOUBAHAR SINGH	NOUBAHAR SINGH	0109104000224574	Indian Rupees	22,067.00	Paid	06-SEP-24	AXISP00537338577	06-SEP-24	BRANCH
748	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PADAM SHARMA	PADAM SHARMA	564202010006032	Indian Rupees	11,888.00	Paid	06-SEP-24	AXISP00537338355	06-SEP-24	BRANCH
749	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU KUMAR	PAPPU KUMAR	20278735293	Indian Rupees	19,508.00	Paid	06-SEP-24	AXISP00537338612	06-SEP-24	BRANCH



**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
750	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARDEEP KUMAR	PARDEEP KUMAR	2712500100727701	Indian Rupees	19,915.00	Paid	06-SEP-24	AXISP00537338518	06-SEP-24	BRANCH
751	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN SINGH	PARVEEN SINGH	0664000110020156	Indian Rupees	19,403.00	Paid	06-SEP-24	AXISP00537338537	06-SEP-24	BRANCH
752	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN JAT	PAVAN JAT	7283001700048930	Indian Rupees	15,966.00	Paid	06-SEP-24	AXISP00537338399	06-SEP-24	BRANCH
753	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN RAIGAR	PAVAN RAIGAR	38268100001691	Indian Rupees	11,597.00	Paid	06-SEP-24	AXISP00537338364	06-SEP-24	BRANCH
754	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN DUBEY	PAWAN DUBEY	697902010005059	Indian Rupees	27,635.00	Paid	06-SEP-24	AXISP00537338356	06-SEP-24	BRANCH
755	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR SHARMA	PAWAN KUMAR SHARMA	2230001700036293	Indian Rupees	17,472.00	Paid	06-SEP-24	AXISP00537338626	06-SEP-24	BRANCH
756	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR SHARMA	PAWAN KUMAR SHARMA	6258101000118	Indian Rupees	15,459.00	Paid	06-SEP-24	AXISP00537338608	06-SEP-24	BRANCH
757	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR SISOTIA	PAWAN KUMAR SISOTIA	34587981128	Indian Rupees	20,393.00	Paid	06-SEP-24	AXISP00537338389	06-SEP-24	BRANCH
758	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN PAL	PAWAN PAL	331101000005033	Indian Rupees	18,782.00	Paid	06-SEP-24	AXISP00537338532	06-SEP-24	BRANCH
759	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PITABAS MAHAPATRA	PITABAS MAHAPATRA	8813286086	Indian Rupees	14,295.00	Paid	06-SEP-24	AXISP00537338428	06-SEP-24	BRANCH
760	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADYUMAN RAM	PRADYUMAN RAM	516802120003708	Indian Rupees	18,667.00	Paid	06-SEP-24	AXISP00537338354	06-SEP-24	BRANCH
761	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR	PRASHANT KUMAR	3460249610	Indian Rupees	17,148.00	Paid	06-SEP-24	AXISP00537338606	06-SEP-24	BRANCH
762	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN KUMAR	PRAVEEN KUMAR	5459789096	Indian Rupees	20,636.00	Paid	06-SEP-24	AXISP00537338442	06-SEP-24	BRANCH
763	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE	PRINCE	50315882653	Indian Rupees	13,436.00	Paid	06-SEP-24	AXISP00537338406	06-SEP-24	BRANCH
764	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIYANKA HALDAR	PRIYANKA HALDAR	40592877238	Indian Rupees	17,374.00	Paid	06-SEP-24	AXISP00537338636	06-SEP-24	BRANCH
765	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURUSHOTTA M KUMAR	PURUSHOTTA M KUMAR	50100643543627	Indian Rupees	15,758.00	Paid	06-SEP-24	AXISP00537338516	06-SEP-24	BRANCH
766	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDER	PUSHPENDER	27890100028176	Indian Rupees	27,532.00	Paid	06-SEP-24	AXISP00537338434	06-SEP-24	BRANCH
767	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	16860100019552	Indian Rupees	17,532.00	Paid	06-SEP-24	AXISP00537338515	06-SEP-24	BRANCH
768	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	33349079163	Indian Rupees	18,161.00	Paid	06-SEP-24	AXISP00537338550	06-SEP-24	BRANCH
769	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	77011901011051	Indian Rupees	14,288.00	Paid	06-SEP-24	AXISP00537338520	06-SEP-24	BRANCH
770	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	1815115132	Indian Rupees	15,634.00	Paid	06-SEP-24	AXISP00537338429	06-SEP-24	BRANCH
771	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	38404550193	Indian Rupees	14,038.00	Paid	06-SEP-24	AXISP00537338586	06-SEP-24	BRANCH
772	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	42204898782	Indian Rupees	19,425.00	Paid	06-SEP-24	AXISP00537338633	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
773	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	50100454010943	Indian Rupees	22,762.00	Paid	06-SEP-24	AXISP00537338616	06-SEP-24	BRANCH
774	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR BUNKAR	RAHUL KUMAR BUNKAR	61185092815	Indian Rupees	11,597.00	Paid	06-SEP-24	AXISP00537338388	06-SEP-24	BRANCH
775	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV RANJAN SINGH	RAJEEV RANJAN SINGH	12372041008976	Indian Rupees	15,634.00	Paid	06-SEP-24	AXISP00537338430	06-SEP-24	BRANCH
776	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA KUMAR VERMA	RAJENDRA KUMAR VERMA	61326310588	Indian Rupees	9,532.00	Paid	06-SEP-24	AXISP00537338391	06-SEP-24	BRANCH
777	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR BUNKAR	RAJESH KUMAR BUNKAR	25048100006167	Indian Rupees	13,971.00	Paid	06-SEP-24	AXISP00537338359	06-SEP-24	BRANCH
778	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH PAL	RAJESH PAL	454902011004303	Indian Rupees	16,514.00	Paid	06-SEP-24	AXISP00537338601	06-SEP-24	BRANCH
779	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	34719721447	Indian Rupees	13,080.00	Paid	06-SEP-24	AXISP00537338501	06-SEP-24	BRANCH
780	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR MEENA	RAKESH KUMAR MEENA	38260100000275	Indian Rupees	12,000.00	Paid	06-SEP-24	AXISP00537338365	06-SEP-24	BRANCH
781	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM MEHAR	RAM MEHAR	2046000102808517	Indian Rupees	18,722.00	Paid	06-SEP-24	AXISP00537338568	06-SEP-24	BRANCH
782	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMA SHANKAR MAURYA	RAMA SHANKAR MAURYA	453902011003528	Indian Rupees	18,722.00	Paid	06-SEP-24	AXISP00537338570	06-SEP-24	BRANCH
783	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMAN KUMAR	RAMAN KUMAR	80990100119134	Indian Rupees	5,755.00	Paid	06-SEP-24	AXISP00537338547	06-SEP-24	BRANCH
784	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMBABU GURJAR	RAMBABU GURJAR	38260100012303	Indian Rupees	16,036.00	Paid	06-SEP-24	AXISP00537338366	06-SEP-24	BRANCH
785	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMCHANDER GURJAR	RAMCHANDER GURJAR	41988100001153	Indian Rupees	11,466.00	Paid	06-SEP-24	AXISP00537338360	06-SEP-24	BRANCH
786	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMENDRA KUMAR YADAV	RAMENDRA KUMAR YADAV	7024661317	Indian Rupees	21,100.00	Paid	06-SEP-24	AXISP00537338450	06-SEP-24	BRANCH
787	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH THAKUR	RAMESH THAKUR	428602010011969	Indian Rupees	2,317.00	Paid	06-SEP-24	AXISP00537338419	06-SEP-24	BRANCH
788	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMJI LAL CHOUDHARY	RAMJI LAL CHOUDHARY	42623613032	Indian Rupees	9,677.00	Paid	06-SEP-24	AXISP00537338386	06-SEP-24	BRANCH
789	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMSAGAR	RAMSAGAR	2712500100415101	Indian Rupees	7,269.00	Paid	06-SEP-24	AXISP00537338507	06-SEP-24	BRANCH
790	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET	RANJEET	33076052195	Indian Rupees	16,938.00	Paid	06-SEP-24	AXISP00537338417	06-SEP-24	BRANCH
791	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDAR KUMAR	RAVENDAR KUMAR	91490100019178	Indian Rupees	14,540.00	Paid	06-SEP-24	AXISP00537338584	06-SEP-24	BRANCH
792	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	20259752286	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338470	06-SEP-24	BRANCH
793	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	26140100040495	Indian Rupees	19,403.00	Paid	06-SEP-24	AXISP00537338524	06-SEP-24	BRANCH
794	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER KUMAR	RAVINDER KUMAR	3376001507010434	Indian Rupees	15,204.00	Paid	06-SEP-24	AXISP00537338545	06-SEP-24	BRANCH
795	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA SINGH	RAVINDRA SINGH	59028650144	Indian Rupees	18,111.00	Paid	06-SEP-24	AXISP00537338583	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
796	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU	RINKU	0188000400042179	Indian Rupees	14,169.00	Paid	06-SEP-24	AXISP00537338410	06-SEP-24	BRANCH
797	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU	RINKU	37964594992	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338468	06-SEP-24	BRANCH
798	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU	RINKU	52710293204	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338477	06-SEP-24	BRANCH
799	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH KUMAR	RITESH KUMAR	1751211913718412	Indian Rupees	16,272.00	Paid	06-SEP-24	AXISP00537338603	06-SEP-24	BRANCH
800	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT RANA	ROHIT RANA	40890262984	Indian Rupees	14,767.00	Paid	06-SEP-24	AXISP00537338560	06-SEP-24	BRANCH
801	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SWAMI	ROHIT SWAMI	39902209591	Indian Rupees	13,971.00	Paid	06-SEP-24	AXISP00537338385	06-SEP-24	BRANCH
802	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHTAS	ROHTAS	81771900067140	Indian Rupees	20,644.00	Paid	06-SEP-24	AXISP00537338549	06-SEP-24	BRANCH
803	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUDRA PRATAP SINGH	RUDRA PRATAP SINGH	20389730218	Indian Rupees	16,210.00	Paid	06-SEP-24	AXISP00537338582	06-SEP-24	BRANCH
804	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	0109001700040983	Indian Rupees	19,228.00	Paid	06-SEP-24	AXISP00537338623	06-SEP-24	BRANCH
805	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	0312344342	Indian Rupees	20,534.00	Paid	06-SEP-24	AXISP00537338535	06-SEP-24	BRANCH
806	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	31441444706	Indian Rupees	12,504.00	Paid	06-SEP-24	AXISP00537338552	06-SEP-24	BRANCH
807	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL	SAHIL	272001000011144	Indian Rupees	15,306.00	Paid	06-SEP-24	AXISP00537338517	06-SEP-24	BRANCH
808	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL AKBAR	SAHIL AKBAR	0348494387	Indian Rupees	1,902.00	Paid	06-SEP-24	AXISP00537338534	06-SEP-24	BRANCH
809	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAKENDRA CHOUDHARI	SAKENDRA CHOUDHARI	341901505236	Indian Rupees	20,150.00	Paid	06-SEP-24	AXISP00537338449	06-SEP-24	BRANCH
810	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SALMAN KHAN	SALMAN KHAN	186322010001312	Indian Rupees	9,838.00	Paid	06-SEP-24	AXISP00537338394	06-SEP-24	BRANCH
811	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	661401555385	Indian Rupees	12,668.00	Paid	06-SEP-24	AXISP00537338595	06-SEP-24	BRANCH
812	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR RAJPUT	SANDEEP KUMAR RAJPUT	41305420209	Indian Rupees	7,285.00	Paid	06-SEP-24	AXISP00537338634	06-SEP-24	BRANCH
813	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP LAKHARA	SANDEEP LAKHARA	33899369901	Indian Rupees	11,907.00	Paid	06-SEP-24	AXISP00537338382	06-SEP-24	BRANCH
814	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP SINGH	SANDEEP SINGH	40826460994	Indian Rupees	20,024.00	Paid	06-SEP-24	AXISP00537338558	06-SEP-24	BRANCH
815	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP YADAV	SANDEEP YADAV	8046094939	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338456	06-SEP-24	BRANCH
816	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY RAIGAR	SANJAY RAIGAR	660918210002844	Indian Rupees	11,907.00	Paid	06-SEP-24	AXISP00537338369	06-SEP-24	BRANCH
817	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	6947206833	Indian Rupees	21,218.00	Paid	06-SEP-24	AXISP00537338455	06-SEP-24	BRANCH
818	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	520291014345450	Indian Rupees	15,966.00	Paid	06-SEP-24	AXISP00537338400	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
819	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR PANDEY	SANTOSH KUMAR PANDEY	002101586269	Indian Rupees	18,968.00	Paid	06-SEP-24	AXISP00537338593	06-SEP-24	BRANCH
820	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARBJEET SINGH	SARBJEET SINGH	20287982397	Indian Rupees	19,450.00	Paid	06-SEP-24	AXISP00537338555	06-SEP-24	BRANCH
821	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARVJEET SINGH YADAV	SARVJEET SINGH YADAV	304602010914882	Indian Rupees	17,104.00	Paid	06-SEP-24	AXISP00537338600	06-SEP-24	BRANCH
822	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDER KUMAR	SATENDER KUMAR	50426968249	Indian Rupees	14,392.00	Paid	06-SEP-24	AXISP00537338407	06-SEP-24	BRANCH
823	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATVINDER SINGH	SATVINDER SINGH	50100358468893	Indian Rupees	12,829.00	Paid	06-SEP-24	AXISP00537338404	06-SEP-24	BRANCH
824	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR SHUKLA	SATYENDRA KUMAR SHUKLA	52710296386	Indian Rupees	17,615.00	Paid	06-SEP-24	AXISP00537338474	06-SEP-24	BRANCH
825	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA TIWARI	SATYENDRA TIWARI	52710291198	Indian Rupees	15,339.00	Paid	06-SEP-24	AXISP00537338473	06-SEP-24	BRANCH
826	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAUGANDH KUMAR RAY	SAUGANDH KUMAR RAY	762701501846	Indian Rupees	15,015.00	Paid	06-SEP-24	AXISP00537338494	06-SEP-24	BRANCH
827	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH SINGH	SAURABH SINGH	50100454010294	Indian Rupees	6,617.00	Paid	06-SEP-24	AXISP00537338615	06-SEP-24	BRANCH
828	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHESH BHAN	SHESH BHAN	44898100008675	Indian Rupees	13,990.00	Paid	06-SEP-24	AXISP00537338588	06-SEP-24	BRANCH
829	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV KUMAR	SHIV KUMAR	32619490144	Indian Rupees	14,072.00	Paid	06-SEP-24	AXISP00537338500	06-SEP-24	BRANCH
830	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV NARAIN	SHIV NARAIN	50342367616	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338451	06-SEP-24	BRANCH
831	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVBHAGVAN	SHIVBHAGVAN	50100466673605	Indian Rupees	11,993.00	Paid	06-SEP-24	AXISP00537338617	06-SEP-24	BRANCH
832	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHKEEL KHAN	SHKEEL KHAN	6945001700053859	Indian Rupees	18,159.00	Paid	06-SEP-24	AXISP00537338630	06-SEP-24	BRANCH
833	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM SAHU	SHYAM SAHU	51122041003681	Indian Rupees	16,610.00	Paid	06-SEP-24	AXISP00537338625	06-SEP-24	BRANCH
834	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM VEER	SHYAM VEER	100710006188	Indian Rupees	15,127.00	Paid	06-SEP-24	AXISP00537338502	06-SEP-24	BRANCH
835	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAMAKANT KUMAR	SHYAMAKANT KUMAR	3364729539	Indian Rupees	13,269.00	Paid	06-SEP-24	AXISP00537338504	06-SEP-24	BRANCH
836	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SITA RAM	SITA RAM	100038651248	Indian Rupees	16,036.00	Paid	06-SEP-24	AXISP00537338376	06-SEP-24	BRANCH
837	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	2301210652314451	Indian Rupees	20,636.00	Paid	06-SEP-24	AXISP00537338433	06-SEP-24	BRANCH
838	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	37542672825	Indian Rupees	10,546.00	Paid	06-SEP-24	AXISP00537338554	06-SEP-24	BRANCH
839	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	5167101700009085	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338462	06-SEP-24	BRANCH
840	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	61198531203	Indian Rupees	21,365.00	Paid	06-SEP-24	AXISP00537338513	06-SEP-24	BRANCH
841	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR YADAV	SONU KUMAR YADAV	52710296149	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338476	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
842	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU SHUKLA	SONU SHUKLA	5167101700015187	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338463	06-SEP-24	BRANCH
843	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOORYA PRAKASH	SOORYA PRAKASH	10036621966	Indian Rupees	12,303.00	Paid	06-SEP-24	AXISP00537338426	06-SEP-24	BRANCH
844	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBASH CHANDRA YADAV	SUBASH CHANDRA YADAV	20319018623	Indian Rupees	16,880.00	Paid	06-SEP-24	AXISP00537338432	06-SEP-24	BRANCH
845	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHAND SHUKLA	SUBHASH CHAND SHUKLA	630301556752	Indian Rupees	14,481.00	Paid	06-SEP-24	AXISP00537338493	06-SEP-24	BRANCH
846	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDARSHAN KUMAR	SUDARSHAN KUMAR	3871000100127626	Indian Rupees	8,159.00	Paid	06-SEP-24	AXISP00537338598	06-SEP-24	BRANCH
847	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDHIR KUMAR	SUDHIR KUMAR	21030110016138	Indian Rupees	4,616.00	Paid	06-SEP-24	AXISP00537338357	06-SEP-24	BRANCH
848	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUJIT KUMAR ROUT	SUJIT KUMAR ROUT	34920541191	Indian Rupees	12,603.00	Paid	06-SEP-24	AXISP00537338631	06-SEP-24	BRANCH
849	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUJIT KUMAR SINGH	SUJIT KUMAR SINGH	5846213959	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338457	06-SEP-24	BRANCH
850	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMER SINGH MEENA	SUMER SINGH MEENA	3175599772	Indian Rupees	9,500.00	Paid	06-SEP-24	AXISP00537338372	06-SEP-24	BRANCH
851	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL SHARMA	SUNIL SHARMA	1111104000044989	Indian Rupees	10,352.00	Paid	06-SEP-24	AXISP00537338374	06-SEP-24	BRANCH
852	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIT	SUNIT	32914323846	Indian Rupees	16,464.00	Paid	06-SEP-24	AXISP00537338553	06-SEP-24	BRANCH
853	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	6478001500002173	Indian Rupees	8,640.00	Paid	06-SEP-24	AXISP00537338509	06-SEP-24	BRANCH
854	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA BUNKAR	SURENDRA BUNKAR	83083948553	Indian Rupees	11,200.00	Paid	06-SEP-24	AXISP00537338378	06-SEP-24	BRANCH
855	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA SINGH GURJAR	SURENDRA SINGH GURJAR	41710100014216	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338435	06-SEP-24	BRANCH
856	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH	SURESH	76140110015745	Indian Rupees	16,576.00	Paid	06-SEP-24	AXISP00537338414	06-SEP-24	BRANCH
857	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH CHOUDHARY	SURESH CHOUDHARY	29618100002285	Indian Rupees	11,535.00	Paid	06-SEP-24	AXISP00537338368	06-SEP-24	BRANCH
858	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TAPAN MALIK	TAPAN MALIK	42767920229	Indian Rupees	18,457.00	Paid	06-SEP-24	AXISP00537338599	06-SEP-24	BRANCH
859	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARUN	TARUN	3846642601	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338458	06-SEP-24	BRANCH
860	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TEJBEER	TEJBEER	52710292712	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338475	06-SEP-24	BRANCH
861	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY BHAN SINGH	UDAY BHAN SINGH	0512222747	Indian Rupees	16,115.00	Paid	06-SEP-24	AXISP00537338454	06-SEP-24	BRANCH
862	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH CHANDRA PRASAD	UMESH CHANDRA PRASAD	50100586568971	Indian Rupees	16,985.00	Paid	06-SEP-24	AXISP00537338575	06-SEP-24	BRANCH
863	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UPDESH KUMAR	UPDESH KUMAR	8745763730	Indian Rupees	15,987.00	Paid	06-SEP-24	AXISP00537338621	06-SEP-24	BRANCH
864	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTTAM MISHRA	UTTAM MISHRA	50100446404022	Indian Rupees	10,277.00	Paid	06-SEP-24	AXISP00537338491	06-SEP-24	BRANCH



**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
865	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTTAM SHRIVASTAV	UTTAM SHRIVASTAV	100029958112	Indian Rupees	463.00	Paid	06-SEP-24	AXISP00537338427	06-SEP-24	BRANCH
866	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	11910110036587	Indian Rupees	17,257.00	Paid	06-SEP-24	AXISP00537338561	06-SEP-24	BRANCH
867	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	35658100035236	Indian Rupees	14,913.00	Paid	06-SEP-24	AXISP00537338571	06-SEP-24	BRANCH
868	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH BHARTI	VIKASH BHARTI	27900100017291	Indian Rupees	6,582.00	Paid	06-SEP-24	AXISP00537338401	06-SEP-24	BRANCH
869	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD	VINOD	106901518695	Indian Rupees	33,359.00	Paid	06-SEP-24	AXISP00537338447	06-SEP-24	BRANCH
870	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD NAYAK	VINOD NAYAK	83041127422	Indian Rupees	8,888.00	Paid	06-SEP-24	AXISP00537338379	06-SEP-24	BRANCH
871	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	38190100000695	Indian Rupees	7,535.00	Paid	06-SEP-24	AXISP00537338604	06-SEP-24	BRANCH
872	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	50100249498692	Indian Rupees	27,332.00	Paid	06-SEP-24	AXISP00537338444	06-SEP-24	BRANCH
873	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDERA MEWARA	VIRENDERA MEWARA	97008100001731	Indian Rupees	8,582.00	Paid	06-SEP-24	AXISP00537338361	06-SEP-24	BRANCH
875	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL KUMAR CHOUDHARY	VISHAL KUMAR CHOUDHARY	60181158100	Indian Rupees	11,120.00	Paid	06-SEP-24	AXISP00537338409	06-SEP-24	BRANCH
876	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL NAYAK	VISHAL NAYAK	2965147545	Indian Rupees	12,939.00	Paid	06-SEP-24	AXISP00537338371	06-SEP-24	BRANCH
877	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL SARU	VISHAL SARU	2454001500245563	Indian Rupees	6,790.00	Paid	06-SEP-24	AXISP00537338542	06-SEP-24	BRANCH
878	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL SINGH	VISHAL SINGH	0109104000308656	Indian Rupees	18,569.00	Paid	06-SEP-24	AXISP00537338576	06-SEP-24	BRANCH
879	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL SINGH	VISHAL SINGH	59078852914	Indian Rupees	20,836.00	Paid	06-SEP-24	AXISP00537338452	06-SEP-24	BRANCH
880	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHWAJEET KUMAR	VISHWAJEET KUMAR	59228100001550	Indian Rupees	20,641.00	Paid	06-SEP-24	AXISP00537338514	06-SEP-24	BRANCH
881	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK BHARDWAJ	VIVEK BHARDWAJ	1448000102044198	Indian Rupees	16,055.00	Paid	06-SEP-24	AXISP00537338540	06-SEP-24	BRANCH
882	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEKANAND YADAV	VIVEKANAND YADAV	3300251792	Indian Rupees	14,540.00	Paid	06-SEP-24	AXISP00537338490	06-SEP-24	BRANCH
883	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGENDRA YADAV	YOGENDRA YADAV	491702010777623	Indian Rupees	20,635.00	Paid	06-SEP-24	AXISP00537338637	06-SEP-24	BRANCH
884	0106092419316	0106092419316_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH KUMAR	YOGESH KUMAR	34348245070	Indian Rupees	19,606.00	Paid	06-SEP-24	AXISP00537338635	06-SEP-24	BRANCH
885	0106092419473	0106092419473_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVISHYA	BHAVISHYA	91082210013130	Indian Rupees	44,100.00	Paid	06-SEP-24	AXISP00537338638	06-SEP-24	BRANCH
886	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ANMOL	ANMOL	923010009588801	Indian Rupees	13,882.00	Paid	07-SEP-24		06-SEP-24	BRANCH
887	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BABALU KUMAR	BABALU KUMAR	923010000376074	Indian Rupees	23,306.00	Paid	07-SEP-24		06-SEP-24	BRANCH
888	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DEEPANSHU	DEEPANSHU	921010028099759	Indian Rupees	17,099.00	Paid	07-SEP-24		06-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
889	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	POOJA MAKHIJA	POOJA MAKHIJA	207010100311007	Indian Rupees	54,000.00	Paid	07-SEP-24		06-SEP-24	BRANCH
891	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	922010020144892	Indian Rupees	13,325.00	Paid	07-SEP-24		06-SEP-24	BRANCH
892	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	922010020144892	Indian Rupees	1,545.00	Paid	07-SEP-24		06-SEP-24	BRANCH
893	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AADIL HUSSAIN	AADIL HUSSAIN	6286822363	Indian Rupees	34,524.00	Paid	07-SEP-24	AXISP00537894184	06-SEP-24	BRANCH
894	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR YADAV	ABHISHEK KUMAR YADAV	30060100010820	Indian Rupees	15,121.00	Paid	07-SEP-24	AXISP00537894277	06-SEP-24	BRANCH
895	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY	AJAY	2714000100298138	Indian Rupees	14,250.00	Paid	07-SEP-24	AXISP00537894207	06-SEP-24	BRANCH
896	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	8524000100031019	Indian Rupees	13,700.00	Paid	07-SEP-24	AXISP00537894166	06-SEP-24	BRANCH
897	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	8524000100031019	Indian Rupees	17,146.00	Paid	07-SEP-24	AXISP00537894227	06-SEP-24	BRANCH
898	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR MISHRA	AJAY KUMAR MISHRA	50100571651744	Indian Rupees	14,018.00	Paid	07-SEP-24	AXISP00537894284	06-SEP-24	BRANCH
899	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET SINGH	AJEET SINGH	0446587738	Indian Rupees	18,731.00	Paid	07-SEP-24	AXISP00537894150	06-SEP-24	BRANCH
900	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT BERA	AJIT BERA	20310548127	Indian Rupees	22,090.00	Paid	07-SEP-24	AXISP00537894251	06-SEP-24	BRANCH
901	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT MISHRA	AJIT MISHRA	016191900018495	Indian Rupees	13,195.00	Paid	07-SEP-24	AXISP00537894373	06-SEP-24	BRANCH
902	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT RAY	AJIT RAY	309016581184	Indian Rupees	18,422.00	Paid	07-SEP-24	AXISP00537894317	06-SEP-24	BRANCH
903	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH DAS	AKASH DAS	50432110192	Indian Rupees	16,203.00	Paid	07-SEP-24	AXISP00537894267	06-SEP-24	BRANCH
904	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ALOK MISHRA	ALOK MISHRA	50412682880	Indian Rupees	20,852.00	Paid	07-SEP-24	AXISP00537894288	06-SEP-24	BRANCH
905	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN	AMAN	0650001500083086	Indian Rupees	19,565.00	Paid	07-SEP-24	AXISP00537894187	06-SEP-24	BRANCH
906	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR MISHRA	AMAN KUMAR MISHRA	0264104000360968	Indian Rupees	12,581.00	Paid	07-SEP-24	AXISP00537894222	06-SEP-24	BRANCH
907	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN SINGH RAWAT	AMAN SINGH RAWAT	35289396887	Indian Rupees	19,415.00	Paid	07-SEP-24	AXISP00537894158	06-SEP-24	BRANCH
908	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMANDEEP KAUR	AMANDEEP KAUR	42810079932	Indian Rupees	14,852.00	Paid	07-SEP-24	AXISP00537894190	06-SEP-24	BRANCH
909	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMBESH KUMAR SINGH	AMBESH KUMAR SINGH	34885852660	Indian Rupees	4,676.00	Paid	07-SEP-24	AXISP00537894318	06-SEP-24	BRANCH
910	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	071601508978	Indian Rupees	21,343.00	Paid	07-SEP-24	AXISP00537894236	06-SEP-24	BRANCH
911	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR NAGAR	AMIT KUMAR NAGAR	4606000100038442	Indian Rupees	22,090.00	Paid	07-SEP-24	AXISP00537894245	06-SEP-24	BRANCH
912	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR SHARMA	AMIT KUMAR SHARMA	20510592167	Indian Rupees	9,499.00	Paid	07-SEP-24	AXISP00537894254	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
913	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMRISH	AMRISH	50461268542	Indian Rupees	13,910.00	Paid	07-SEP-24	AXISP00537894341	06-SEP-24	BRANCH
914	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANAND SINGH	ANAND SINGH	37019490412	Indian Rupees	8,617.00	Paid	07-SEP-24	AXISP00537894252	06-SEP-24	BRANCH
915	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANANDA GIRI	ANANDA GIRI	114401510891	Indian Rupees	14,557.00	Paid	07-SEP-24	AXISP00537894368	06-SEP-24	BRANCH
916	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	33905759830	Indian Rupees	24,175.00	Paid	07-SEP-24	AXISP00537894321	06-SEP-24	BRANCH
917	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR MOHAPATRA	ANIL KUMAR MOHAPATRA	36741598680	Indian Rupees	16,804.00	Paid	07-SEP-24	AXISP00537894296	06-SEP-24	BRANCH
918	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR SINGH	ANKIT KUMAR SINGH	30290100016758	Indian Rupees	22,127.00	Paid	07-SEP-24	AXISP00537894271	06-SEP-24	BRANCH
919	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT MAAN	ANKIT MAAN	4866000100076318	Indian Rupees	14,428.00	Paid	07-SEP-24	AXISP00537894352	06-SEP-24	BRANCH
920	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSHOO KUMAR PANDEY	ANSHOO KUMAR PANDEY	4034301341	Indian Rupees	14,353.00	Paid	07-SEP-24	AXISP00537894232	06-SEP-24	BRANCH
921	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANURAG	ANURAG	101999500008335	Indian Rupees	24,635.00	Paid	07-SEP-24	AXISP00537894213	06-SEP-24	BRANCH
922	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR	ARUN KUMAR	50100061269593	Indian Rupees	13,910.00	Paid	07-SEP-24	AXISP00537894339	06-SEP-24	BRANCH
923	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR YADAV	ARVIND KUMAR YADAV	50100519650601	Indian Rupees	13,649.00	Paid	07-SEP-24	AXISP00537894365	06-SEP-24	BRANCH
924	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND SINGH	ARVIND SINGH	710210110001199	Indian Rupees	41,266.00	Paid	07-SEP-24	AXISP00537894171	06-SEP-24	BRANCH
925	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH	ASHISH	12780110053874	Indian Rupees	13,964.00	Paid	07-SEP-24	AXISP00537894357	06-SEP-24	BRANCH
926	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHU RANI	ASHU RANI	50214594090	Indian Rupees	23,056.00	Paid	07-SEP-24	AXISP00537894183	06-SEP-24	BRANCH
927	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVANISH KUMAR	AVANISH KUMAR	40818100011436	Indian Rupees	17,482.00	Paid	07-SEP-24	AXISP00537894276	06-SEP-24	BRANCH
928	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVINASH KUMAR PANDEY	AVINASH KUMAR PANDEY	6262101003956	Indian Rupees	15,715.00	Paid	07-SEP-24	AXISP00537894233	06-SEP-24	BRANCH
929	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAJRANGI	BAJRANGI	38828100010617	Indian Rupees	14,689.00	Paid	07-SEP-24	AXISP00537894165	06-SEP-24	BRANCH
930	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANSILAL	BANSILAL	2546380059	Indian Rupees	12,571.00	Paid	07-SEP-24	AXISP00537894345	06-SEP-24	BRANCH
931	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANTI	BANTI	697902010000344	Indian Rupees	14,967.00	Paid	07-SEP-24	AXISP00537894255	06-SEP-24	BRANCH
933	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVISHYA	BHAVISHYA	91082210013130	Indian Rupees	19,308.00	Paid	07-SEP-24	AXISP00537894338	06-SEP-24	BRANCH
934	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA PRATAP MAURYA	BHUPENDRA PRATAP MAURYA	33851382441	Indian Rupees	27,354.00	Paid	07-SEP-24	AXISP00537894322	06-SEP-24	BRANCH
935	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA SINGH	BHUPENDRA SINGH	50100669151922	Indian Rupees	20,980.00	Paid	07-SEP-24	AXISP00537894234	06-SEP-24	BRANCH
936	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHURELAL	BHURELAL	50100421095630	Indian Rupees	16,552.00	Paid	07-SEP-24	AXISP00537894221	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
937	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIJAY SAHOO	BIJAY SAHOO	6546298963	Indian Rupees	17,364.00	Paid	07-SEP-24	AXISP00537894291	06-SEP-24	BRANCH
938	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BISWAMBAR CHARCHI	BISWAMBAR CHARCHI	0512222105	Indian Rupees	14,340.00	Paid	07-SEP-24	AXISP00537894289	06-SEP-24	BRANCH
939	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BISWARANJAN PANDA	BISWARANJAN PANDA	9047121037	Indian Rupees	15,023.00	Paid	07-SEP-24	AXISP00537894314	06-SEP-24	BRANCH
940	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJ MOHAN	BRIJ MOHAN	08650110093085	Indian Rupees	11,422.00	Paid	07-SEP-24	AXISP00537894304	06-SEP-24	BRANCH
941	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJESH KUMAR	BRIJESH KUMAR	100172621888	Indian Rupees	20,835.00	Paid	07-SEP-24	AXISP00537894392	06-SEP-24	BRANCH
942	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR	CHANDAN KUMAR	054801511805	Indian Rupees	18,829.00	Paid	07-SEP-24	AXISP00537894311	06-SEP-24	BRANCH
943	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR	CHANDAN KUMAR	50100419628538	Indian Rupees	14,788.00	Paid	07-SEP-24	AXISP00537894307	06-SEP-24	BRANCH
944	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRABHA NU DASH	CHANDRABHA NU DASH	32684416978	Indian Rupees	20,270.00	Paid	07-SEP-24	AXISP00537894403	06-SEP-24	BRANCH
945	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTELAL YADAW	CHHOTELAL YADAW	244601508572	Indian Rupees	12,064.00	Paid	07-SEP-24	AXISP00537894286	06-SEP-24	BRANCH
946	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTU KUMAR SINGH	CHHOTU KUMAR SINGH	0264104000360562	Indian Rupees	17,945.00	Paid	07-SEP-24	AXISP00537894285	06-SEP-24	BRANCH
947	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALVEER SINGH	DALVEER SINGH	50429761922	Indian Rupees	14,893.00	Paid	07-SEP-24	AXISP00537894343	06-SEP-24	BRANCH
948	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DAYANAND	DAYANAND	1908100100003375	Indian Rupees	15,453.00	Paid	07-SEP-24	AXISP00537894394	06-SEP-24	BRANCH
949	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	100055268470	Indian Rupees	15,978.00	Paid	07-SEP-24	AXISP00537894238	06-SEP-24	BRANCH
950	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVCHANDRA	DEVCHANDRA	671610110003086	Indian Rupees	15,121.00	Paid	07-SEP-24	AXISP00537894278	06-SEP-24	BRANCH
951	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SINGH	DEVENDRA SINGH	10068939561	Indian Rupees	12,850.00	Paid	07-SEP-24	AXISP00537894259	06-SEP-24	BRANCH
952	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDER	DHARMENDER	712218210024545	Indian Rupees	11,762.00	Paid	07-SEP-24	AXISP00537894231	06-SEP-24	BRANCH
953	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR	DHARMENDRA KUMAR	35984750748	Indian Rupees	17,146.00	Paid	07-SEP-24	AXISP00537894220	06-SEP-24	BRANCH
954	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR AHIRWAR	DHARMENDRA KUMAR AHIRWAR	6599000100068509	Indian Rupees	17,999.00	Paid	07-SEP-24	AXISP00537894395	06-SEP-24	BRANCH
955	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMVEER	DHARMVEER	0463000101035016	Indian Rupees	10,961.00	Paid	07-SEP-24	AXISP00537894393	06-SEP-24	BRANCH
956	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH	DINESH	7847000100042034	Indian Rupees	17,262.00	Paid	07-SEP-24	AXISP00537894210	06-SEP-24	BRANCH
957	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH SINGH	DINESH SINGH	36874929768	Indian Rupees	28,728.00	Paid	07-SEP-24	AXISP00537894402	06-SEP-24	BRANCH
958	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIPU	DIPU	416701500946	Indian Rupees	17,146.00	Paid	07-SEP-24	AXISP00537894217	06-SEP-24	BRANCH
959	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIVAN SINGH	DIVAN SINGH	12382041088106	Indian Rupees	20,515.00	Paid	07-SEP-24	AXISP00537894316	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
961	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH DALEI	GANESH DALEI	50100484948154	Indian Rupees	2,166.00	Paid	07-SEP-24	AXISP00537894386	06-SEP-24	BRANCH
962	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOTAM KUMAR	GOTAM KUMAR	10161000003493	Indian Rupees	16,070.00	Paid	07-SEP-24	AXISP00537894241	06-SEP-24	BRANCH
963	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOURI SHANKAR	GOURI SHANKAR	2996119001247	Indian Rupees	13,447.00	Paid	07-SEP-24	AXISP00537894336	06-SEP-24	BRANCH
964	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVIND SINGH	GOVIND SINGH	1942500101797001	Indian Rupees	14,638.00	Paid	07-SEP-24	AXISP00537894327	06-SEP-24	BRANCH
965	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVIND SINGH	GOVIND SINGH	1942500101797001	Indian Rupees	3,778.00	Paid	07-SEP-24	AXISP00537894378	06-SEP-24	BRANCH
966	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GUDDU KUMAR	GUDDU KUMAR	0171104000301770	Indian Rupees	16,592.00	Paid	07-SEP-24	AXISP00537894309	06-SEP-24	BRANCH
967	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GUDDU KUMAR	GUDDU KUMAR	0242000125555911	Indian Rupees	9,271.00	Paid	07-SEP-24	AXISP00537894315	06-SEP-24	BRANCH
968	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULAB CHANDRA BHARTI	GULAB CHANDRA BHARTI	78900100000842	Indian Rupees	15,957.00	Paid	07-SEP-24	AXISP00537894214	06-SEP-24	BRANCH
969	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HANUMAN SINGH	HANUMAN SINGH	05891050151857	Indian Rupees	14,557.00	Paid	07-SEP-24	AXISP00537894364	06-SEP-24	BRANCH
970	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARGOVIND	HARGOVIND	412925973	Indian Rupees	2,600.00	Paid	07-SEP-24	AXISP00537894390	06-SEP-24	BRANCH
971	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARI PRAKASH	HARI PRAKASH	50100309345788	Indian Rupees	14,250.00	Paid	07-SEP-24	AXISP00537894202	06-SEP-24	BRANCH
972	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH	HARISH	99980121553585	Indian Rupees	14,557.00	Paid	07-SEP-24	AXISP00537894362	06-SEP-24	BRANCH
973	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HASHBUDDIN	HASHBUDDIN	34974545445	Indian Rupees	17,146.00	Paid	07-SEP-24	AXISP00537894228	06-SEP-24	BRANCH
974	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU SINGH	HIMANSHU SINGH	056210239717	Indian Rupees	14,500.00	Paid	07-SEP-24	AXISP00537894167	06-SEP-24	BRANCH
975	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAVED ALAM	JAVED ALAM	27088100002115	Indian Rupees	13,817.00	Paid	07-SEP-24	AXISP00537894326	06-SEP-24	BRANCH
976	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAVED ALAM	JAVED ALAM	27088100002115	Indian Rupees	4,700.00	Paid	07-SEP-24	AXISP00537894384	06-SEP-24	BRANCH
977	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JIBAN JYOTI SWAIN	JIBAN JYOTI SWAIN	1496104000080495	Indian Rupees	5,612.00	Paid	07-SEP-24	AXISP00537894310	06-SEP-24	BRANCH
978	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOGENDRA SINGH	JOGENDRA SINGH	41576285790	Indian Rupees	15,181.00	Paid	07-SEP-24	AXISP00537894299	06-SEP-24	BRANCH
979	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOHNY	JOHNY	3344000100146170	Indian Rupees	17,146.00	Paid	07-SEP-24	AXISP00537894219	06-SEP-24	BRANCH
980	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL KANT PRADHAN	KAMAL KANT PRADHAN	12372043000528	Indian Rupees	18,170.00	Paid	07-SEP-24	AXISP00537894226	06-SEP-24	BRANCH
981	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL PREET SINGH ARORA	KAMAL PREET SINGH ARORA	01291500000778	Indian Rupees	61,744.00	Paid	07-SEP-24	AXISP00537894173	06-SEP-24	BRANCH
982	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMLESH CHINTAMANI GUPTA	KAMLESH CHINTAMANI GUPTA	639402010017424	Indian Rupees	19,415.00	Paid	07-SEP-24	AXISP00537894161	06-SEP-24	BRANCH
983	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL	KAPIL	3360000104063501	Indian Rupees	30,000.00	Paid	07-SEP-24	AXISP00537894209	06-SEP-24	BRANCH



**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
984	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAUSHAL KISHOR	KAUSHAL KISHOR	50100149403887	Indian Rupees	15,795.00	Paid	07-SEP-24	AXISP00537894147	06-SEP-24	BRANCH
985	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA SINGH	KRISHNA SINGH	245101501398	Indian Rupees	14,557.00	Paid	07-SEP-24	AXISP00537894369	06-SEP-24	BRANCH
986	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP SINGH CHAUHAN	KULDEEP SINGH CHAUHAN	672910110000197	Indian Rupees	18,194.00	Paid	07-SEP-24	AXISP00537894360	06-SEP-24	BRANCH
987	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMER SINGH	KUMER SINGH	30290100003839	Indian Rupees	17,389.00	Paid	07-SEP-24	AXISP00537894399	06-SEP-24	BRANCH
988	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSHMAN KUMAR BARIK	LAKSHMAN KUMAR BARIK	34797851134	Indian Rupees	19,108.00	Paid	07-SEP-24	AXISP00537894298	06-SEP-24	BRANCH
989	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAXMI	LAXMI	061001533041	Indian Rupees	40,000.00	Paid	07-SEP-24	AXISP00537894181	06-SEP-24	BRANCH
990	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOKESH KUMAR	LOKESH KUMAR	50287309337	Indian Rupees	17,945.00	Paid	07-SEP-24	AXISP00537894287	06-SEP-24	BRANCH
991	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA RANA	MAHENDRA RANA	7247155944	Indian Rupees	9,677.00	Paid	07-SEP-24	AXISP00537894313	06-SEP-24	BRANCH
992	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESHWARA JENA	MAHESHWARA JENA	2996119001764	Indian Rupees	15,930.00	Paid	07-SEP-24	AXISP00537894337	06-SEP-24	BRANCH
993	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAMZUZA MALIA	MAMZUZA MALIA	0115040100820658	Indian Rupees	34,839.00	Paid	07-SEP-24	AXISP00537894186	06-SEP-24	BRANCH
994	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANGE LAL	MANGE LAL	329422010000070	Indian Rupees	12,460.00	Paid	07-SEP-24	AXISP00537894303	06-SEP-24	BRANCH
995	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR	MANISH KUMAR	114401510895	Indian Rupees	13,901.00	Paid	07-SEP-24	AXISP00537894367	06-SEP-24	BRANCH
996	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR SAINI	MANISH KUMAR SAINI	50100550018388	Indian Rupees	1,566.00	Paid	07-SEP-24	AXISP00537894401	06-SEP-24	BRANCH
997	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOHAR SINGH	MANOHAR SINGH	0945214517	Indian Rupees	15,189.00	Paid	07-SEP-24	AXISP00537894328	06-SEP-24	BRANCH
998	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOHAR SINGH	MANOHAR SINGH	0945214517	Indian Rupees	1,526.00	Paid	07-SEP-24	AXISP00537894383	06-SEP-24	BRANCH
999	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR BAIRWA	MANOJ KUMAR BAIRWA	61138790429	Indian Rupees	24,622.00	Paid	07-SEP-24	AXISP00537894397	06-SEP-24	BRANCH
1000	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD WAQAR	MD WAQAR	10671050002657	Indian Rupees	50,573.00	Paid	07-SEP-24	AXISP00537894178	06-SEP-24	BRANCH
1001	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD. FIROZ ALAM	MD. FIROZ ALAM	2550001500166353	Indian Rupees	27,839.00	Paid	07-SEP-24	AXISP00537894244	06-SEP-24	BRANCH
1002	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMAD HAIDAR KHAN	MOHAMMAD HAIDAR KHAN	2695000100110133	Indian Rupees	24,740.00	Paid	07-SEP-24	AXISP00537894351	06-SEP-24	BRANCH
1003	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMAD MATLOOB	MOHAMMAD MATLOOB	3890244418	Indian Rupees	17,485.00	Paid	07-SEP-24	AXISP00537894335	06-SEP-24	BRANCH
1004	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN YADAV	MOHAN YADAV	50100154568670	Indian Rupees	19,385.00	Paid	07-SEP-24	AXISP00537894257	06-SEP-24	BRANCH
1005	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAR SINGH	MOHAR SINGH	50450348281	Indian Rupees	14,893.00	Paid	07-SEP-24	AXISP00537894344	06-SEP-24	BRANCH
1006	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD IRSHAD	MOHD IRSHAD	606110110012868	Indian Rupees	19,415.00	Paid	07-SEP-24	AXISP00537894406	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1007	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	42934804918	Indian Rupees	15,003.00	Paid	07-SEP-24	AXISP00537894157	06-SEP-24	BRANCH
1008	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT KUMAR	MOHIT KUMAR	07470100024148	Indian Rupees	21,998.00	Paid	07-SEP-24	AXISP00537894273	06-SEP-24	BRANCH
1009	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT SINGH TANWAR	MOHIT SINGH TANWAR	02801050244979	Indian Rupees	45,117.00	Paid	07-SEP-24	AXISP00537894174	06-SEP-24	BRANCH
1010	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRITUNJAY KUMAR THAKUR	MRITUNJAY KUMAR THAKUR	642602010003063	Indian Rupees	9,511.00	Paid	07-SEP-24	AXISP00537894229	06-SEP-24	BRANCH
1011	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	31985411953	Indian Rupees	36,751.00	Paid	07-SEP-24	AXISP00537894189	06-SEP-24	BRANCH
1012	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	38704274494	Indian Rupees	13,582.00	Paid	07-SEP-24	AXISP00537894253	06-SEP-24	BRANCH
1013	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	39151728358	Indian Rupees	16,222.00	Paid	07-SEP-24	AXISP00537894293	06-SEP-24	BRANCH
1014	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PANDEY	MUKESH PANDEY	30290100013098	Indian Rupees	24,183.00	Paid	07-SEP-24	AXISP00537894266	06-SEP-24	BRANCH
1015	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PASWAN	MUKESH PASWAN	1582000100074347	Indian Rupees	16,552.00	Paid	07-SEP-24	AXISP00537894218	06-SEP-24	BRANCH
1016	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	38442116998	Indian Rupees	19,356.00	Paid	07-SEP-24	AXISP00537894371	06-SEP-24	BRANCH
1017	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVEEN KUMAR	NAVEEN KUMAR	20455907261	Indian Rupees	17,362.00	Paid	07-SEP-24	AXISP00537894159	06-SEP-24	BRANCH
1018	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR SHARMA	NAVIN KUMAR SHARMA	35502474358	Indian Rupees	7,025.00	Paid	07-SEP-24	AXISP00537894248	06-SEP-24	BRANCH
1019	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAZIMAL ISLAM	NAZIMAL ISLAM	3447284897	Indian Rupees	6,028.00	Paid	07-SEP-24	AXISP00537894346	06-SEP-24	BRANCH
1020	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NISHANT	NISHANT	08380100016813	Indian Rupees	13,195.00	Paid	07-SEP-24	AXISP00537894358	06-SEP-24	BRANCH
1021	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NISHU PANDEY	NISHU PANDEY	50100528401792	Indian Rupees	17,146.00	Paid	07-SEP-24	AXISP00537894215	06-SEP-24	BRANCH
1022	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN SINGH	NITIN SINGH	612102010003953	Indian Rupees	13,101.00	Paid	07-SEP-24	AXISP00537894333	06-SEP-24	BRANCH
1023	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN SINGH	NITIN SINGH	612102010003953	Indian Rupees	1,626.00	Paid	07-SEP-24	AXISP00537894385	06-SEP-24	BRANCH
1024	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NOOR MOHAMMAD	NOOR MOHAMMAD	6946534401	Indian Rupees	11,176.00	Paid	07-SEP-24	AXISP00537894239	06-SEP-24	BRANCH
1025	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NUREALAM KHAN	NUREALAM KHAN	572902010009958	Indian Rupees	21,112.00	Paid	07-SEP-24	AXISP00537894356	06-SEP-24	BRANCH
1026	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ	PANKAJ	3299001501054234	Indian Rupees	14,510.00	Paid	07-SEP-24	AXISP00537894208	06-SEP-24	BRANCH
1027	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU KUMAR	PAPPU KUMAR	50100511551380	Indian Rupees	14,554.00	Paid	07-SEP-24	AXISP00537894308	06-SEP-24	BRANCH
1028	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN	PARVEEN	520441028150061	Indian Rupees	18,731.00	Paid	07-SEP-24	AXISP00537894162	06-SEP-24	BRANCH
1029	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN KUMAR	PAVAN KUMAR	3073000101546277	Indian Rupees	19,415.00	Paid	07-SEP-24	AXISP00537894153	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1030	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	33377831635	Indian Rupees	18,725.00	Paid	07-SEP-24	AXISP00537894263	06-SEP-24	BRANCH
1031	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	76791901032533	Indian Rupees	19,752.00	Paid	07-SEP-24	AXISP00537894261	06-SEP-24	BRANCH
1032	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR PADHI	PRADEEP KUMAR PADHI	0112881498	Indian Rupees	19,302.00	Paid	07-SEP-24	AXISP00537894206	06-SEP-24	BRANCH
1033	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR YADAV	PRADEEP KUMAR YADAV	50100125870482	Indian Rupees	20,288.00	Paid	07-SEP-24	AXISP00537894176	06-SEP-24	BRANCH
1034	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP PARDHAN	PRADEEP PARDHAN	520101236603201	Indian Rupees	15,353.00	Paid	07-SEP-24	AXISP00537894334	06-SEP-24	BRANCH
1035	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP PARDHAN	PRADEEP PARDHAN	520101236603201	Indian Rupees	2,185.00	Paid	07-SEP-24	AXISP00537894379	06-SEP-24	BRANCH
1037	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANTA KUMAR SWAIN	PRASHANTA KUMAR SWAIN	017701584454	Indian Rupees	22,090.00	Paid	07-SEP-24	AXISP00537894235	06-SEP-24	BRANCH
1038	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN	PRAVEEN	50100602900788	Indian Rupees	18,731.00	Paid	07-SEP-24	AXISP00537894149	06-SEP-24	BRANCH
1039	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN KUMAR	PRAVEEN KUMAR	40027689332	Indian Rupees	18,599.00	Paid	07-SEP-24	AXISP00537894297	06-SEP-24	BRANCH
1040	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVENDRA SINGH	PRAVENDRA SINGH	3913422365	Indian Rupees	15,657.00	Paid	07-SEP-24	AXISP00537894224	06-SEP-24	BRANCH
1041	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE KUMAR	PRINCE KUMAR	20350969980	Indian Rupees	9,395.00	Paid	07-SEP-24	AXISP00537894200	06-SEP-24	BRANCH
1042	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRITA RAWAT	PRITA RAWAT	6259407100	Indian Rupees	31,200.00	Paid	07-SEP-24	AXISP00537894185	06-SEP-24	BRANCH
1043	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA SINGH	PUSHPENDRA SINGH	2414618611	Indian Rupees	7,732.00	Paid	07-SEP-24	AXISP00537894260	06-SEP-24	BRANCH
1044	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHEEM GOUR	RAHEEM GOUR	29403211017189	Indian Rupees	5,199.00	Paid	07-SEP-24	AXISP00537894323	06-SEP-24	BRANCH
1045	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	25758100001491	Indian Rupees	19,255.00	Paid	07-SEP-24	AXISP00537894405	06-SEP-24	BRANCH
1046	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR MEENA	RAHUL KUMAR MEENA	3587000100070827	Indian Rupees	21,687.00	Paid	07-SEP-24	AXISP00537894188	06-SEP-24	BRANCH
1047	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SEHRAWAT	RAHUL SEHRAWAT	39672325006	Indian Rupees	15,929.00	Paid	07-SEP-24	AXISP00537894355	06-SEP-24	BRANCH
1048	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJANIKANTA ROUT	RAJANIKANTA ROUT	50100349232033	Indian Rupees	13,149.00	Paid	07-SEP-24	AXISP00537894306	06-SEP-24	BRANCH
1049	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA SINGH	RAJENDRA SINGH	10671050003599	Indian Rupees	42,639.00	Paid	07-SEP-24	AXISP00537894177	06-SEP-24	BRANCH
1050	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	337401501381	Indian Rupees	11,502.00	Paid	07-SEP-24	AXISP00537894204	06-SEP-24	BRANCH
1051	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	3862000101045482	Indian Rupees	35,447.00	Paid	07-SEP-24	AXISP00537894268	06-SEP-24	BRANCH
1052	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH RAJAK	RAJESH RAJAK	64828100000952	Indian Rupees	12,233.00	Paid	07-SEP-24	AXISP00537894359	06-SEP-24	BRANCH
1053	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV YADAV	RAJIV YADAV	165101514361	Indian Rupees	20,264.00	Paid	07-SEP-24	AXISP00537894216	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1054	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR RAJBHAR	RAJKUMAR RAJBHAR	101999500008345	Indian Rupees	10,930.00	Paid	07-SEP-24	AXISP00537894375	06-SEP-24	BRANCH
1055	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNATH MISHRA	RAJNATH MISHRA	7865001700033468	Indian Rupees	22,090.00	Paid	07-SEP-24	AXISP00537894246	06-SEP-24	BRANCH
1056	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNISH KUMAR	RAJNISH KUMAR	071401519531	Indian Rupees	15,546.00	Paid	07-SEP-24	AXISP00537894312	06-SEP-24	BRANCH
1057	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU SINGH	RAJU SINGH	2251253841689330	Indian Rupees	13,700.00	Paid	07-SEP-24	AXISP00537894164	06-SEP-24	BRANCH
1058	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH	RAKESH	741518110000797	Indian Rupees	14,540.00	Paid	07-SEP-24	AXISP00537894279	06-SEP-24	BRANCH
1059	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	41294392085	Indian Rupees	12,824.00	Paid	07-SEP-24	AXISP00537894211	06-SEP-24	BRANCH
1060	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR ROUT	RAKESH KUMAR ROUT	35386356505	Indian Rupees	13,561.00	Paid	07-SEP-24	AXISP00537894295	06-SEP-24	BRANCH
1061	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM PRASAD	RAM PRASAD	33146849828	Indian Rupees	17,182.00	Paid	07-SEP-24	AXISP00537894262	06-SEP-24	BRANCH
1062	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMCHANDRA	RAMCHANDRA	0912369950	Indian Rupees	14,710.00	Paid	07-SEP-24	AXISP00537894205	06-SEP-24	BRANCH
1063	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMP Pratap PASWAN	RAMP Pratap PASWAN	76791901015666	Indian Rupees	21,814.00	Paid	07-SEP-24	AXISP00537894396	06-SEP-24	BRANCH
1064	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMSHARAN	RAMSHARAN	010591900019623	Indian Rupees	21,292.00	Paid	07-SEP-24	AXISP00537894265	06-SEP-24	BRANCH
1065	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	3897108002207	Indian Rupees	16,100.00	Paid	07-SEP-24	AXISP00537894324	06-SEP-24	BRANCH
1066	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJIT GIRI	RANJIT GIRI	20116691949	Indian Rupees	15,453.00	Paid	07-SEP-24	AXISP00537894391	06-SEP-24	BRANCH
1067	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVIJAY SINGH	RANVIJAY SINGH	315222010000257	Indian Rupees	12,561.00	Paid	07-SEP-24	AXISP00537894256	06-SEP-24	BRANCH
1068	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	52990100003259	Indian Rupees	41,250.00	Paid	07-SEP-24	AXISP00537894169	06-SEP-24	BRANCH
1069	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA SINGH	RAVENDRA SINGH	32036755931	Indian Rupees	16,870.00	Paid	07-SEP-24	AXISP00537894331	06-SEP-24	BRANCH
1070	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA SINGH	RAVENDRA SINGH	32036755931	Indian Rupees	1,887.00	Paid	07-SEP-24	AXISP00537894380	06-SEP-24	BRANCH
1071	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	53230001187858	Indian Rupees	15,503.00	Paid	07-SEP-24	AXISP00537894282	06-SEP-24	BRANCH
1072	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR AHIRWAR	RAVI KUMAR AHIRWAR	34087224676	Indian Rupees	5,632.00	Paid	07-SEP-24	AXISP00537894387	06-SEP-24	BRANCH
1073	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI SHANKAR	RAVI SHANKAR	44898100004624	Indian Rupees	19,415.00	Paid	07-SEP-24	AXISP00537894404	06-SEP-24	BRANCH
1074	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI SHANKAR	RAVI SHANKAR	50100443807280	Indian Rupees	12,983.00	Paid	07-SEP-24	AXISP00537894340	06-SEP-24	BRANCH
1075	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	219501501642	Indian Rupees	33,400.00	Paid	07-SEP-24	AXISP00537894182	06-SEP-24	BRANCH
1076	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA SINGH	RAVINDRA SINGH	20243804891	Indian Rupees	16,231.00	Paid	07-SEP-24	AXISP00537894330	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1077	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA SINGH	RAVINDRA SINGH	20243804891	Indian Rupees	3,896.00	Paid	07-SEP-24	AXISP00537894377	06-SEP-24	BRANCH
1078	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RISHABH KUMAR	RISHABH KUMAR	36011234044	Indian Rupees	18,527.00	Paid	07-SEP-24	AXISP00537894294	06-SEP-24	BRANCH
1079	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITURAJ KUMAR	RITURAJ KUMAR	31773652730	Indian Rupees	17,795.00	Paid	07-SEP-24	AXISP00537894250	06-SEP-24	BRANCH
1080	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT	ROHIT	00381000076142	Indian Rupees	21,915.00	Paid	07-SEP-24	AXISP00537894152	06-SEP-24	BRANCH
1081	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	100132230082	Indian Rupees	16,332.00	Paid	07-SEP-24	AXISP00537894223	06-SEP-24	BRANCH
1082	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	1661104000051882	Indian Rupees	20,834.00	Paid	07-SEP-24	AXISP00537894203	06-SEP-24	BRANCH
1083	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	20293182950	Indian Rupees	18,981.00	Paid	07-SEP-24	AXISP00537894155	06-SEP-24	BRANCH
1084	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	37700100024040	Indian Rupees	15,932.00	Paid	07-SEP-24	AXISP00537894274	06-SEP-24	BRANCH
1085	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	50100583895471	Indian Rupees	19,385.00	Paid	07-SEP-24	AXISP00537894258	06-SEP-24	BRANCH
1086	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	65182218392	Indian Rupees	1,741.00	Paid	07-SEP-24	AXISP00537894398	06-SEP-24	BRANCH
1087	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SINGH	ROHIT SINGH	40690387934	Indian Rupees	16,669.00	Paid	07-SEP-24	AXISP00537894264	06-SEP-24	BRANCH
1088	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROSHAN LAL	ROSHAN LAL	8748565850	Indian Rupees	10,928.00	Paid	07-SEP-24	AXISP00537894348	06-SEP-24	BRANCH
1089	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUPAK MALIK	RUPAK MALIK	39405449562	Indian Rupees	12,571.00	Paid	07-SEP-24	AXISP00537894354	06-SEP-24	BRANCH
1090	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN AWASTHI	SACHIN AWASTHI	520101252703665	Indian Rupees	7,910.00	Paid	07-SEP-24	AXISP00537894389	06-SEP-24	BRANCH
1091	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR DAGUR	SAGAR DAGUR	16240100007943	Indian Rupees	16,804.00	Paid	07-SEP-24	AXISP00537894270	06-SEP-24	BRANCH
1092	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAJAL BAURI	SAJAL BAURI	42683431528	Indian Rupees	5,376.00	Paid	07-SEP-24	AXISP00537894320	06-SEP-24	BRANCH
1093	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAJAN	SAJAN	9048435904	Indian Rupees	8,703.00	Paid	07-SEP-24	AXISP00537894347	06-SEP-24	BRANCH
1094	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMIM KHAN	SAMIM KHAN	719210110004107	Indian Rupees	14,520.00	Paid	07-SEP-24	AXISP00537894199	06-SEP-24	BRANCH
1095	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	0204000101108162	Indian Rupees	17,945.00	Paid	07-SEP-24	AXISP00537894292	06-SEP-24	BRANCH
1096	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY	SANJAY	00031050839706	Indian Rupees	60,000.00	Paid	07-SEP-24	AXISP00537894172	06-SEP-24	BRANCH
1097	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	06221150000012	Indian Rupees	64,830.00	Paid	07-SEP-24	AXISP00537894175	06-SEP-24	BRANCH
1098	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANKET KUMAR SINGH	SANKET KUMAR SINGH	010594200001126	Indian Rupees	16,100.00	Paid	07-SEP-24	AXISP00537894325	06-SEP-24	BRANCH
1099	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH VISHWAKARMA	SANTOSH VISHWAKARMA	307202010482775	Indian Rupees	14,442.00	Paid	07-SEP-24	AXISP00537894160	06-SEP-24	BRANCH



**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1100	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARVESH KUMAR	SARVESH KUMAR	303622010000905	Indian Rupees	13,792.00	Paid	07-SEP-24	AXISP00537894212	06-SEP-24	BRANCH
1101	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATEEK KHAN	SATEEK KHAN	6719659147	Indian Rupees	17,230.00	Paid	07-SEP-24	AXISP00537894237	06-SEP-24	BRANCH
1102	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDR BAHADUR YADAV	SATENDR BAHADUR YADAV	554902010010137	Indian Rupees	16,675.00	Paid	07-SEP-24	AXISP00537894332	06-SEP-24	BRANCH
1103	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDR BAHADUR YADAV	SATENDR BAHADUR YADAV	554902010010137	Indian Rupees	1,843.00	Paid	07-SEP-24	AXISP00537894382	06-SEP-24	BRANCH
1104	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM YADAV	SATYAM YADAV	36348100029534	Indian Rupees	22,127.00	Paid	07-SEP-24	AXISP00537894272	06-SEP-24	BRANCH
1105	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAWAN SINGH	SATYAWAN SINGH	478602011001917	Indian Rupees	16,200.00	Paid	07-SEP-24	AXISP00537894301	06-SEP-24	BRANCH
1106	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR RAM	SATYENDRA KUMAR RAM	50100541370217	Indian Rupees	21,943.00	Paid	07-SEP-24	AXISP00537894201	06-SEP-24	BRANCH
1107	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	42093657759	Indian Rupees	15,635.00	Paid	07-SEP-24	AXISP00537894249	06-SEP-24	BRANCH
1108	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	45150100003041	Indian Rupees	15,730.00	Paid	07-SEP-24	AXISP00537894197	06-SEP-24	BRANCH
1109	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR PANDEY	SAURABH KUMAR PANDEY	51702121006094	Indian Rupees	15,957.00	Paid	07-SEP-24	AXISP00537894225	06-SEP-24	BRANCH
1110	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH SINGH	SAURABH SINGH	41274052938	Indian Rupees	13,562.00	Paid	07-SEP-24	AXISP00537894168	06-SEP-24	BRANCH
1111	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAIENDRA KUMAR YADAV	SHAIENDRA KUMAR YADAV	50100228920954	Indian Rupees	14,103.00	Paid	07-SEP-24	AXISP00537894363	06-SEP-24	BRANCH
1112	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAMSHAR ALI	SHAMSHAR ALI	7217285876	Indian Rupees	14,375.00	Paid	07-SEP-24	AXISP00537894342	06-SEP-24	BRANCH
1113	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHANU KUMAR	SHANU KUMAR	50100640892778	Indian Rupees	10,507.00	Paid	07-SEP-24	AXISP00537894283	06-SEP-24	BRANCH
1114	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHATRUGHAN	SHATRUGHAN	711610100003994	Indian Rupees	21,082.00	Paid	07-SEP-24	AXISP00537894230	06-SEP-24	BRANCH
1115	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHREERAM KUMAR	SHREERAM KUMAR	008591900106522	Indian Rupees	19,415.00	Paid	07-SEP-24	AXISP00537894163	06-SEP-24	BRANCH
1116	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI NIWAS PRASAD	SHRI NIWAS PRASAD	1518000100317863	Indian Rupees	13,570.00	Paid	07-SEP-24	AXISP00537894243	06-SEP-24	BRANCH
1117	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM RAWAT	SHUBHAM RAWAT	71720100009711	Indian Rupees	14,852.00	Paid	07-SEP-24	AXISP00537894170	06-SEP-24	BRANCH
1118	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM KISHOR SHARMA	SHYAM KISHOR SHARMA	31946567699	Indian Rupees	14,823.00	Paid	07-SEP-24	AXISP00537894319	06-SEP-24	BRANCH
1119	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	4866001500053268	Indian Rupees	14,893.00	Paid	07-SEP-24	AXISP00537894353	06-SEP-24	BRANCH
1120	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHANDRA	SUBHASH CHANDRA	626010014127	Indian Rupees	1,418.00	Paid	07-SEP-24	AXISP00537894376	06-SEP-24	BRANCH
1121	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHANDRA	SUBHASH CHANDRA	626010014127	Indian Rupees	20,842.00	Paid	07-SEP-24	AXISP00537894329	06-SEP-24	BRANCH
1122	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH SHUKLA	SUBHASH SHUKLA	60248506143	Indian Rupees	16,068.00	Paid	07-SEP-24	AXISP00537894240	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1124	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	20151497906	Indian Rupees	4,179.00	Paid	07-SEP-24	AXISP00537894400	06-SEP-24	BRANCH
1125	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	32427781301	Indian Rupees	18,987.00	Paid	07-SEP-24	AXISP00537894247	06-SEP-24	BRANCH
1126	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	663810100031	Indian Rupees	16,222.00	Paid	07-SEP-24	AXISP00537894281	06-SEP-24	BRANCH
1127	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR SHARMA	SUNIL KUMAR SHARMA	60242808913	Indian Rupees	19,415.00	Paid	07-SEP-24	AXISP00537894151	06-SEP-24	BRANCH
1128	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNITA SINGH	SUNITA SINGH	65206847621	Indian Rupees	12,215.00	Paid	07-SEP-24	AXISP00537894192	06-SEP-24	BRANCH
1129	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDER KUMAR DAHIYA	SURENDER KUMAR DAHIYA	50100157040886	Indian Rupees	18,046.00	Paid	07-SEP-24	AXISP00537894148	06-SEP-24	BRANCH
1130	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	85102010043790	Indian Rupees	777.00	Paid	07-SEP-24	AXISP00537894388	06-SEP-24	BRANCH
1131	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR SAINI	SURESH KUMAR SAINI	34245771891	Indian Rupees	28,250.00	Paid	07-SEP-24	AXISP00537894191	06-SEP-24	BRANCH
1132	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH LAL	SURESH LAL	32345188357	Indian Rupees	15,562.00	Paid	07-SEP-24	AXISP00537894156	06-SEP-24	BRANCH
1133	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	THAN SINGH	THAN SINGH	520101264353307	Indian Rupees	2,258.00	Paid	07-SEP-24	AXISP00537894372	06-SEP-24	BRANCH
1134	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TUFAIL ALI	TUFAIL ALI	453702010919857	Indian Rupees	17,244.00	Paid	07-SEP-24	AXISP00537894300	06-SEP-24	BRANCH
1135	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH	UMESH	3225101008932	Indian Rupees	19,415.00	Paid	07-SEP-24	AXISP00537894146	06-SEP-24	BRANCH
1136	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH YADAV	UMESH YADAV	016191900018558	Indian Rupees	14,557.00	Paid	07-SEP-24	AXISP00537894374	06-SEP-24	BRANCH
1137	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR YADAV	VIJAY KUMAR YADAV	712902010003093	Indian Rupees	774.00	Paid	07-SEP-24	AXISP00537894302	06-SEP-24	BRANCH
1138	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY SHANKAR	VIJAY SHANKAR	34470856643	Indian Rupees	17,020.00	Paid	07-SEP-24	AXISP00537894154	06-SEP-24	BRANCH
1139	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	133010100072828	Indian Rupees	11,114.00	Paid	07-SEP-24	AXISP00537894193	06-SEP-24	BRANCH
1140	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	1124001700198800	Indian Rupees	17,516.00	Paid	07-SEP-24	AXISP00537894242	06-SEP-24	BRANCH
1141	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	1366104000040178	Indian Rupees	14,557.00	Paid	07-SEP-24	AXISP00537894366	06-SEP-24	BRANCH
1142	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	46,500.00	Paid	07-SEP-24	AXISP00537894180	06-SEP-24	BRANCH
1143	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	2046000102821590	Indian Rupees	14,893.00	Paid	07-SEP-24	AXISP00537894350	06-SEP-24	BRANCH
1144	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	5170238873	Indian Rupees	10,646.00	Paid	07-SEP-24	AXISP00537894305	06-SEP-24	BRANCH
1145	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	53998100008115	Indian Rupees	14,710.00	Paid	07-SEP-24	AXISP00537894198	06-SEP-24	BRANCH
1146	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SINGH	VIKRAM SINGH	32098125735	Indian Rupees	19,982.00	Paid	07-SEP-24	AXISP00537894370	06-SEP-24	BRANCH

**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1147	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	3133197562	Indian Rupees	15,993.00	Paid	07-SEP-24	AXISP00537894145	06-SEP-24	BRANCH
1148	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN	VIPIN	2990101004602	Indian Rupees	12,260.00	Paid	07-SEP-24	AXISP00537894280	06-SEP-24	BRANCH
1149	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	4146959260	Indian Rupees	15,186.00	Paid	07-SEP-24	AXISP00537894290	06-SEP-24	BRANCH
1150	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN YADAV	VIPIN YADAV	47578100003587	Indian Rupees	9,864.00	Paid	07-SEP-24	AXISP00537894275	06-SEP-24	BRANCH
1151	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA KUMAR	VIRENDRA KUMAR	673610510001120	Indian Rupees	11,837.00	Paid	07-SEP-24	AXISP00537894361	06-SEP-24	BRANCH
1152	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISVENDR SINGH	VISVENDR SINGH	44150100020897	Indian Rupees	15,703.00	Paid	07-SEP-24	AXISP00537894269	06-SEP-24	BRANCH
1153	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEKANAD CHAUBEY	VIVEKANAD CHAUBEY	0336010113014	Indian Rupees	14,404.00	Paid	07-SEP-24	AXISP00537894349	06-SEP-24	BRANCH
1154	0106092433033	0106092433033_001	06-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YATENDRA KUMAR	YATENDRA KUMAR	50100195868905	Indian Rupees	30,051.00	Paid	07-SEP-24	AXISP00537894179	06-SEP-24	BRANCH
1157	010709249325	010709249325_001	07-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	AAKASH SINGH JAT	AAKASH SINGH JAT	919010062914288	Indian Rupees	17,880.00	Paid	07-SEP-24		07-SEP-24	BRANCH
1158	010709249325	010709249325_001	07-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NATWAR SINGH	NATWAR SINGH	921010015345265	Indian Rupees	10,804.00	Paid	07-SEP-24		07-SEP-24	BRANCH
1159	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	34243159358	Indian Rupees	19,797.00	Paid	07-SEP-24	AXISP00537979839	07-SEP-24	BRANCH
1160	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADITYA KUMAR	ADITYA KUMAR	39014577553	Indian Rupees	18,718.00	Paid	07-SEP-24	AXISP00537979899	07-SEP-24	BRANCH
1161	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADITYA KUMAR	ADITYA KUMAR	7311726230	Indian Rupees	17,947.00	Paid	07-SEP-24	AXISP00537979832	07-SEP-24	BRANCH
1162	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	20310053060	Indian Rupees	14,440.00	Paid	07-SEP-24	AXISP00537979737	07-SEP-24	BRANCH
1163	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY YADAV	AJAY YADAV	54660100006185	Indian Rupees	17,638.00	Paid	07-SEP-24	AXISP00537979821	07-SEP-24	BRANCH
1164	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT YADAV	AJIT YADAV	363102120005199	Indian Rupees	9,398.00	Paid	07-SEP-24	AXISP00537979783	07-SEP-24	BRANCH
1165	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR DAS	AKASH KUMAR DAS	35375794949	Indian Rupees	16,518.00	Paid	07-SEP-24	AXISP00537979867	07-SEP-24	BRANCH
1166	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKSHAY SOLANKI	AKSHAY SOLANKI	15088100009209	Indian Rupees	21,166.00	Paid	07-SEP-24	AXISP00537979849	07-SEP-24	BRANCH
1167	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ALOK KUMAR SHAHI	ALOK KUMAR SHAHI	4566101004277	Indian Rupees	10,194.00	Paid	07-SEP-24	AXISP00537979785	07-SEP-24	BRANCH
1168	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN	AMAN	6441000100101198	Indian Rupees	18,022.00	Paid	07-SEP-24	AXISP00537979834	07-SEP-24	BRANCH
1169	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR	AMAN KUMAR	035801564876	Indian Rupees	15,520.00	Paid	07-SEP-24	AXISP00537979813	07-SEP-24	BRANCH
1170	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR DEEP TIWARI	AMAR DEEP TIWARI	4111709388	Indian Rupees	22,075.00	Paid	07-SEP-24	AXISP00537979854	07-SEP-24	BRANCH
1171	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR SINGH PRAJAPAT	AMAR SINGH PRAJAPAT	9412363543	Indian Rupees	17,998.00	Paid	07-SEP-24	AXISP00537979833	07-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1172	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMARJEET CHAURASIA	AMARJEET CHAURASIA	50100211148316	Indian Rupees	17,356.00	Paid	07-SEP-24	AXISP00537979762	07-SEP-24	BRANCH
1173	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMARJEET THAKUR	AMARJEET THAKUR	0935000100449502	Indian Rupees	18,536.00	Paid	07-SEP-24	AXISP00537979894	07-SEP-24	BRANCH
1174	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT SINGH	AMIT SINGH	6613626408	Indian Rupees	19,386.00	Paid	07-SEP-24	AXISP00537979773	07-SEP-24	BRANCH
1175	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	139210100045435	Indian Rupees	12,077.00	Paid	07-SEP-24	AXISP00537979791	07-SEP-24	BRANCH
1176	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT SINGH CHAUHAN	ANKIT SINGH CHAUHAN	50100226200734	Indian Rupees	19,659.00	Paid	07-SEP-24	AXISP00537979778	07-SEP-24	BRANCH
1177	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ SHARMA	ANUJ SHARMA	686902120002850	Indian Rupees	16,018.00	Paid	07-SEP-24	AXISP00537979861	07-SEP-24	BRANCH
1178	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANURAG SHARMA	ANURAG SHARMA	42681680339	Indian Rupees	18,718.00	Paid	07-SEP-24	AXISP00537979900	07-SEP-24	BRANCH
1179	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANURAG SHRIVASTAV	ANURAG SHRIVASTAV	520101261898359	Indian Rupees	18,718.00	Paid	07-SEP-24	AXISP00537979901	07-SEP-24	BRANCH
1180	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARJUN SINGH	ARJUN SINGH	4022000100681819	Indian Rupees	1,574.00	Paid	07-SEP-24	AXISP00537979716	07-SEP-24	BRANCH
1181	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN SAGAR	ARUN SAGAR	167600101100772	Indian Rupees	21,755.00	Paid	07-SEP-24	AXISP00537979852	07-SEP-24	BRANCH
1182	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHEESH	ASHEESH	42637129815	Indian Rupees	9,125.00	Paid	07-SEP-24	AXISP00537979727	07-SEP-24	BRANCH
1183	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	4513256817	Indian Rupees	16,748.00	Paid	07-SEP-24	AXISP00537979749	07-SEP-24	BRANCH
1184	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR YADAV	ASHOK KUMAR YADAV	4211711489	Indian Rupees	22,754.00	Paid	07-SEP-24	AXISP00537979877	07-SEP-24	BRANCH
1185	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATVIR SINGH YADAV	ATVIR SINGH YADAV	3412005038	Indian Rupees	15,090.00	Paid	07-SEP-24	AXISP00537979805	07-SEP-24	BRANCH
1186	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVINASH SHAH	AVINASH SHAH	29820110047248	Indian Rupees	17,288.00	Paid	07-SEP-24	AXISP00537979761	07-SEP-24	BRANCH
1187	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVISH RAI	AVISH RAI	50100617038318	Indian Rupees	15,038.00	Paid	07-SEP-24	AXISP00537979802	07-SEP-24	BRANCH
1188	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AWNEESH SINGH	AWNEESH SINGH	38843772954	Indian Rupees	15,487.00	Paid	07-SEP-24	AXISP00537979811	07-SEP-24	BRANCH
1189	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABIT KAINтура	BABIT KAINтура	34918235021	Indian Rupees	19,981.00	Paid	07-SEP-24	AXISP00537979841	07-SEP-24	BRANCH
1190	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANTI KUMAR	BANTI KUMAR	4136001700031118	Indian Rupees	14,440.00	Paid	07-SEP-24	AXISP00537979738	07-SEP-24	BRANCH
1191	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA	BHUPENDRA	37921056602	Indian Rupees	11,973.00	Paid	07-SEP-24	AXISP00537979790	07-SEP-24	BRANCH
1192	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA KUMAR	BHUPENDRA KUMAR	34450559949	Indian Rupees	961.00	Paid	07-SEP-24	AXISP00537979715	07-SEP-24	BRANCH
1193	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIJENDRA SINGH	BIJENDRA SINGH	50100328978671	Indian Rupees	15,514.00	Paid	07-SEP-24	AXISP00537979812	07-SEP-24	BRANCH
1194	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIKRAM PAGAL	BIKRAM PAGAL	9412363550	Indian Rupees	8,645.00	Paid	07-SEP-24	AXISP00537979725	07-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

 Report :Paid Unpaid Transaction Report  
 Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1195	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIRAKISHOR SAHU	BIRAKISHOR SAHU	0111967308	Indian Rupees	15,246.00	Paid	07-SEP-24	AXISP00537979808	07-SEP-24	BRANCH
1196	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BOBY KUMAR	BOBY KUMAR	026091900027712	Indian Rupees	19,659.00	Paid	07-SEP-24	AXISP00537979780	07-SEP-24	BRANCH
1197	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR MISHRA	CHANDAN KUMAR MISHRA	60274234767	Indian Rupees	16,208.00	Paid	07-SEP-24	AXISP00537979865	07-SEP-24	BRANCH
1198	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHITARANJAN NAYAK	CHITARANJAN NAYAK	60388842993	Indian Rupees	19,019.00	Paid	07-SEP-24	AXISP00537979766	07-SEP-24	BRANCH
1199	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPU SHARMA	DEEPU SHARMA	41584805368	Indian Rupees	15,578.00	Paid	07-SEP-24	AXISP00537979815	07-SEP-24	BRANCH
1200	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA KUMAR	DEVENDRA KUMAR	37870418434	Indian Rupees	18,140.00	Paid	07-SEP-24	AXISP00537979835	07-SEP-24	BRANCH
1201	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDR SINGH PRAJAPAT	DHARMENDR SINGH PRAJAPAT	26020110021415	Indian Rupees	15,520.00	Paid	07-SEP-24	AXISP00537979814	07-SEP-24	BRANCH
1202	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR	DHARMENDRA KUMAR	50100133610730	Indian Rupees	17,471.00	Paid	07-SEP-24	AXISP00537979763	07-SEP-24	BRANCH
1203	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR YADAV	DHARMENDRA KUMAR YADAV	6176000100060537	Indian Rupees	17,881.00	Paid	07-SEP-24	AXISP00537979831	07-SEP-24	BRANCH
1204	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILLIP KUMAR BASANTIA	DILLIP KUMAR BASANTIA	510710100006038	Indian Rupees	17,595.00	Paid	07-SEP-24	AXISP00537979819	07-SEP-24	BRANCH
1205	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILLIP KUMAR NAYAK	DILLIP KUMAR NAYAK	0912105343	Indian Rupees	14,747.00	Paid	07-SEP-24	AXISP00537979744	07-SEP-24	BRANCH
1206	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINDAYAL	DINDAYAL	39850100001169	Indian Rupees	18,718.00	Paid	07-SEP-24	AXISP00537979897	07-SEP-24	BRANCH
1207	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH SHARMA	DINESH SHARMA	693002120003417	Indian Rupees	15,000.00	Paid	07-SEP-24	AXISP00537979746	07-SEP-24	BRANCH
1208	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH PRASAD PALEI	GANESH PRASAD PALEI	0111943975	Indian Rupees	15,979.00	Paid	07-SEP-24	AXISP00537979857	07-SEP-24	BRANCH
1209	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOPAL SARKAR	GOPAL SARKAR	7947000100004642	Indian Rupees	19,668.00	Paid	07-SEP-24	AXISP00537979837	07-SEP-24	BRANCH
1210	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULABCHAND RA	GULABCHAND RA	163101000024948	Indian Rupees	18,368.00	Paid	07-SEP-24	AXISP00537979891	07-SEP-24	BRANCH
1211	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARENDRA	HARENDRA	50100617037901	Indian Rupees	17,638.00	Paid	07-SEP-24	AXISP00537979823	07-SEP-24	BRANCH
1212	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARI OM SHARMA	HARI OM SHARMA	693002010004663	Indian Rupees	14,688.00	Paid	07-SEP-24	AXISP00537979743	07-SEP-24	BRANCH
1213	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU SINGH	HIMANSHU SINGH	42949028404	Indian Rupees	12,764.00	Paid	07-SEP-24	AXISP00537979796	07-SEP-24	BRANCH
1214	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	INDRA KUMAR DUBEY	INDRA KUMAR DUBEY	50100554230702	Indian Rupees	23,396.00	Paid	07-SEP-24	AXISP00537979879	07-SEP-24	BRANCH
1215	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ISHAV DUB	ISHAV DUB	40338176111	Indian Rupees	22,105.00	Paid	07-SEP-24	AXISP00537979873	07-SEP-24	BRANCH
1216	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA KUMAR RAKSHAWAL	JEETENDRA KUMAR RAKSHAWAL	50100505949634	Indian Rupees	15,038.00	Paid	07-SEP-24	AXISP00537979803	07-SEP-24	BRANCH
1217	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	15810110045428	Indian Rupees	18,178.00	Paid	07-SEP-24	AXISP00537979884	07-SEP-24	BRANCH



**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1218	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	5346000100018303	Indian Rupees	16,122.00	Paid	07-SEP-24	AXISP00537979862	07-SEP-24	BRANCH
1219	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	645010203402	Indian Rupees	22,400.00	Paid	07-SEP-24	AXISP00537979876	07-SEP-24	BRANCH
1220	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANCHAN KUMAR	KANCHAN KUMAR	73861500001782	Indian Rupees	16,018.00	Paid	07-SEP-24	AXISP00537979860	07-SEP-24	BRANCH
1221	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL JAT	KAPIL JAT	01198100007669	Indian Rupees	13,608.00	Paid	07-SEP-24	AXISP00537979728	07-SEP-24	BRANCH
1222	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAUSHAL RAJAK	KAUSHAL RAJAK	4018201982	Indian Rupees	17,828.00	Paid	07-SEP-24	AXISP00537979829	07-SEP-24	BRANCH
1223	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KHAGESWAR BEHERA	KHAGESWAR BEHERA	60267743310	Indian Rupees	14,059.00	Paid	07-SEP-24	AXISP00537979733	07-SEP-24	BRANCH
1224	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KIRAN KUMAR	KIRAN KUMAR	2333001700175761	Indian Rupees	6,028.00	Paid	07-SEP-24	AXISP00537979721	07-SEP-24	BRANCH
1225	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KIRAN PAL	KIRAN PAL	0512216012	Indian Rupees	19,173.00	Paid	07-SEP-24	AXISP00537979770	07-SEP-24	BRANCH
1226	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	101610019862	Indian Rupees	22,111.00	Paid	07-SEP-24	AXISP00537979874	07-SEP-24	BRANCH
1227	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA RAM	KRISHNA RAM	3793358948	Indian Rupees	18,368.00	Paid	07-SEP-24	AXISP00537979888	07-SEP-24	BRANCH
1228	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR	KULDEEP KUMAR	29220100009976	Indian Rupees	20,630.00	Paid	07-SEP-24	AXISP00537979844	07-SEP-24	BRANCH
1229	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUNDAN KUMAR	KUNDAN KUMAR	3612644822	Indian Rupees	15,979.00	Paid	07-SEP-24	AXISP00537979856	07-SEP-24	BRANCH
1230	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUNWAR SEN	KUNWAR SEN	9412322342	Indian Rupees	22,332.00	Paid	07-SEP-24	AXISP00537979875	07-SEP-24	BRANCH
1231	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALIT KUMAR AGRAWAL	LALIT KUMAR AGRAWAL	3147910171	Indian Rupees	27,642.00	Paid	07-SEP-24	AXISP00537979882	07-SEP-24	BRANCH
1232	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHEEPAL SINGH TANWAR	MAHEEPAL SINGH TANWAR	61200728914	Indian Rupees	18,297.00	Paid	07-SEP-24	AXISP00537979886	07-SEP-24	BRANCH
1233	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA SINGH	MAHENDRA SINGH	2157104144	Indian Rupees	18,368.00	Paid	07-SEP-24	AXISP00537979889	07-SEP-24	BRANCH
1234	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESH KUMAR	MAHESH KUMAR	30753295175	Indian Rupees	16,225.00	Paid	07-SEP-24	AXISP00537979866	07-SEP-24	BRANCH
1235	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESHWAR RAM TIWARI	MAHESHWAR RAM TIWARI	520101051637177	Indian Rupees	16,895.00	Paid	07-SEP-24	AXISP00537979751	07-SEP-24	BRANCH
1236	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANAS KUMAR PRADHAN	MANAS KUMAR PRADHAN	09510100056731	Indian Rupees	19,369.00	Paid	07-SEP-24	AXISP00537979772	07-SEP-24	BRANCH
1237	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANEESH KUMAR	MANEESH KUMAR	59144162530	Indian Rupees	16,558.00	Paid	07-SEP-24	AXISP00537979869	07-SEP-24	BRANCH
1238	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ BENIWAL	MANOJ BENIWAL	3603108000990	Indian Rupees	19,668.00	Paid	07-SEP-24	AXISP00537979781	07-SEP-24	BRANCH
1239	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR ROY	MANOJ KUMAR ROY	3411999154	Indian Rupees	21,109.00	Paid	07-SEP-24	AXISP00537979848	07-SEP-24	BRANCH
1240	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR VERMA	MANOJ KUMAR VERMA	6911717716	Indian Rupees	18,368.00	Paid	07-SEP-24	AXISP00537979892	07-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

 Report :Paid Unpaid Transaction Report  
 Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1241	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD ARIF	MOHD ARIF	5155101000117	Indian Rupees	19,173.00	Paid	07-SEP-24	AXISP00537979769	07-SEP-24	BRANCH
1242	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT KUMAR BHARTI	MOHIT KUMAR BHARTI	100245110943	Indian Rupees	2,400.00	Paid	07-SEP-24	AXISP00537979717	07-SEP-24	BRANCH
1243	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH	MUKESH	6383000100043529	Indian Rupees	9,125.00	Paid	07-SEP-24	AXISP00537979726	07-SEP-24	BRANCH
1244	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAGENDRA KUMAR KUSHWAHA	NAGENDRA KUMAR KUSHWAHA	31778100064497	Indian Rupees	18,718.00	Paid	07-SEP-24	AXISP00537979896	07-SEP-24	BRANCH
1245	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NANDLAL YADAV	NANDLAL YADAV	762902120011257	Indian Rupees	10,707.00	Paid	07-SEP-24	AXISP00537979787	07-SEP-24	BRANCH
1246	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDER	NARENDER	5052101001615	Indian Rupees	16,921.00	Paid	07-SEP-24	AXISP00537979753	07-SEP-24	BRANCH
1247	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR	NARENDRA KUMAR	771118210050265	Indian Rupees	14,009.00	Paid	07-SEP-24	AXISP00537979731	07-SEP-24	BRANCH
1248	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	50100481792186	Indian Rupees	16,558.00	Paid	07-SEP-24	AXISP00537979868	07-SEP-24	BRANCH
1249	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	51111766731	Indian Rupees	19,659.00	Paid	07-SEP-24	AXISP00537979779	07-SEP-24	BRANCH
1250	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVANIT KUMAR YADAV	NAVANIT KUMAR YADAV	4513259467	Indian Rupees	16,208.00	Paid	07-SEP-24	AXISP00537979864	07-SEP-24	BRANCH
1251	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ KUMAR YADAV	NEERAJ KUMAR YADAV	2930393883	Indian Rupees	15,170.00	Paid	07-SEP-24	AXISP00537979806	07-SEP-24	BRANCH
1252	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ SHARMA	NEERAJ SHARMA	40309776510	Indian Rupees	3,981.00	Paid	07-SEP-24	AXISP00537979719	07-SEP-24	BRANCH
1253	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ SINGH	NEERAJ SINGH	50452336284	Indian Rupees	21,109.00	Paid	07-SEP-24	AXISP00537979847	07-SEP-24	BRANCH
1254	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHIL KUMAR RAI	NIKHIL KUMAR RAI	3134101011672	Indian Rupees	18,368.00	Paid	07-SEP-24	AXISP00537979890	07-SEP-24	BRANCH
1255	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NISHANT KUMAR	NISHANT KUMAR	09553211004066	Indian Rupees	16,168.00	Paid	07-SEP-24	AXISP00537979863	07-SEP-24	BRANCH
1256	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN KUMAR	NITIN KUMAR	78220101004421	Indian Rupees	16,990.00	Paid	07-SEP-24	AXISP00537979755	07-SEP-24	BRANCH
1257	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITISH SHARMA	NITISH SHARMA	38761969932	Indian Rupees	12,631.00	Paid	07-SEP-24	AXISP00537979794	07-SEP-24	BRANCH
1258	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ SHARMA	PANKAJ SHARMA	02481050062812	Indian Rupees	20,168.00	Paid	07-SEP-24	AXISP00537979842	07-SEP-24	BRANCH
1259	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRABHAT PRASAD	PRABHAT PRASAD	1612334866	Indian Rupees	16,904.00	Paid	07-SEP-24	AXISP00537979752	07-SEP-24	BRANCH
1260	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRABHUNATH SINGH YADAV	PRABHUNATH SINGH YADAV	665702010007286	Indian Rupees	25,884.00	Paid	07-SEP-24	AXISP00537979880	07-SEP-24	BRANCH
1261	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP	PRADEEP	693002120001818	Indian Rupees	19,668.00	Paid	07-SEP-24	AXISP00537979838	07-SEP-24	BRANCH
1262	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	03482413000375	Indian Rupees	15,668.00	Paid	07-SEP-24	AXISP00537979855	07-SEP-24	BRANCH
1263	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	50100203615461	Indian Rupees	15,997.00	Paid	07-SEP-24	AXISP00537979859	07-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1264	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADUMAN KUMAR	PRADUMAN KUMAR	6002001700136435	Indian Rupees	18,178.00	Paid	07-SEP-24	AXISP00537979883	07-SEP-24	BRANCH
1265	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR MAURYA	PRAMOD KUMAR MAURYA	50180008251024	Indian Rupees	17,236.00	Paid	07-SEP-24	AXISP00537979759	07-SEP-24	BRANCH
1266	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR SINGH	PRAMOD KUMAR SINGH	50100374525252	Indian Rupees	14,138.00	Paid	07-SEP-24	AXISP00537979734	07-SEP-24	BRANCH
1267	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN CHAUHAN	PRAVEEN CHAUHAN	10023317962	Indian Rupees	16,748.00	Paid	07-SEP-24	AXISP00537979748	07-SEP-24	BRANCH
1268	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREM CHANDRA	PREM CHANDRA	9412363529	Indian Rupees	13,176.00	Paid	07-SEP-24	AXISP00537979798	07-SEP-24	BRANCH
1269	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURAN SINGH JADAUN	PURAN SINGH JADAUN	22840100004131	Indian Rupees	21,417.00	Paid	07-SEP-24	AXISP00537979850	07-SEP-24	BRANCH
1270	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURNAND PARAMANIK	PURNAND PARAMANIK	144501000061920	Indian Rupees	16,583.00	Paid	07-SEP-24	AXISP00537979871	07-SEP-24	BRANCH
1271	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHP RAJ	PUSHP RAJ	50100628942627	Indian Rupees	13,476.00	Paid	07-SEP-24	AXISP00537979799	07-SEP-24	BRANCH
1272	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR DHANGAR	PUSHPENDRA KUMAR DHANGAR	50410478354	Indian Rupees	15,478.00	Paid	07-SEP-24	AXISP00537979809	07-SEP-24	BRANCH
1273	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	454010510003605	Indian Rupees	18,718.00	Paid	07-SEP-24	AXISP00537979898	07-SEP-24	BRANCH
1274	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR BHARTI	RAHUL KUMAR BHARTI	1486101020882	Indian Rupees	16,748.00	Paid	07-SEP-24	AXISP00537979747	07-SEP-24	BRANCH
1275	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SINGH	RAHUL SINGH	12158100016618	Indian Rupees	14,491.00	Paid	07-SEP-24	AXISP00537979739	07-SEP-24	BRANCH
1276	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL YADAV	RAHUL YADAV	11163211002246	Indian Rupees	18,231.00	Paid	07-SEP-24	AXISP00537979885	07-SEP-24	BRANCH
1277	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJAT KUMAR	RAJAT KUMAR	50410471110	Indian Rupees	15,668.00	Paid	07-SEP-24	AXISP00537979818	07-SEP-24	BRANCH
1278	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KASHYAP	RAJESH KASHYAP	4147101024153	Indian Rupees	17,798.00	Paid	07-SEP-24	AXISP00537979828	07-SEP-24	BRANCH
1279	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR UPADHYAY	RAJESH KUMAR UPADHYAY	025401557692	Indian Rupees	17,828.00	Paid	07-SEP-24	AXISP00537979830	07-SEP-24	BRANCH
1280	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH RAM	RAJESH RAM	20288412603	Indian Rupees	14,556.00	Paid	07-SEP-24	AXISP00537979741	07-SEP-24	BRANCH
1281	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	39664828362	Indian Rupees	15,038.00	Paid	07-SEP-24	AXISP00537979804	07-SEP-24	BRANCH
1282	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJVIR SINGH	RAJVIR SINGH	50100113520953	Indian Rupees	7,697.00	Paid	07-SEP-24	AXISP00537979723	07-SEP-24	BRANCH
1283	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM NARAYAN JAT	RAM NARAYAN JAT	7564000100071993	Indian Rupees	19,444.00	Paid	07-SEP-24	AXISP00537979776	07-SEP-24	BRANCH
1284	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMASHRYA YADAV	RAMASHRYA YADAV	4686001700081292	Indian Rupees	15,596.00	Paid	07-SEP-24	AXISP00537979816	07-SEP-24	BRANCH
1285	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH KUMAR	RAMESH KUMAR	060491900009678	Indian Rupees	15,000.00	Paid	07-SEP-24	AXISP00537979801	07-SEP-24	BRANCH
1286	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH MAURYA	RAMESH MAURYA	38969301096	Indian Rupees	12,514.00	Paid	07-SEP-24	AXISP00537979793	07-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1287	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMLAKHAN PRAJAPAT	RAMLAKHAN PRAJAPAT	35822905224	Indian Rupees	12,997.00	Paid	07-SEP-24	AXISP00537979797	07-SEP-24	BRANCH
1288	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANAJEET PANDEY	RANAJEET PANDEY	38137934999	Indian Rupees	15,170.00	Paid	07-SEP-24	AXISP00537979807	07-SEP-24	BRANCH
1289	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET SHARMA	RANJEET SHARMA	711418210010437	Indian Rupees	15,487.00	Paid	07-SEP-24	AXISP00537979810	07-SEP-24	BRANCH
1290	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVIJAY SINGH	RANVIJAY SINGH	35021234628	Indian Rupees	17,638.00	Paid	07-SEP-24	AXISP00537979824	07-SEP-24	BRANCH
1291	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR PRAJAPAT	RAVI KUMAR PRAJAPAT	520101069427522	Indian Rupees	20,464.00	Paid	07-SEP-24	AXISP00537979843	07-SEP-24	BRANCH
1292	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI MEENA	RAVI MEENA	2238001700153101	Indian Rupees	11,069.00	Paid	07-SEP-24	AXISP00537979788	07-SEP-24	BRANCH
1293	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	REHAN MUSTAFA	REHAN MUSTAFA	50375405714	Indian Rupees	19,036.00	Paid	07-SEP-24	AXISP00537979768	07-SEP-24	BRANCH
1294	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROBIN SHARMA	ROBIN SHARMA	001120000022893	Indian Rupees	8,321.00	Paid	07-SEP-24	AXISP00537979724	07-SEP-24	BRANCH
1295	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHITASH SINGH	ROHITASH SINGH	61209008341	Indian Rupees	16,921.00	Paid	07-SEP-24	AXISP00537979754	07-SEP-24	BRANCH
1296	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN DHANWAL	SACHIN DHANWAL	16400100005322	Indian Rupees	17,722.00	Paid	07-SEP-24	AXISP00537979825	07-SEP-24	BRANCH
1297	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN SINGH JAT	SACHIN SINGH JAT	110109781715	Indian Rupees	17,638.00	Paid	07-SEP-24	AXISP00537979822	07-SEP-24	BRANCH
1298	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR	SAGAR	04282342001455	Indian Rupees	16,558.00	Paid	07-SEP-24	AXISP00537979870	07-SEP-24	BRANCH
1299	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMEER	SAMEER	42637115304	Indian Rupees	17,615.00	Paid	07-SEP-24	AXISP00537979820	07-SEP-24	BRANCH
1300	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMIT VERMA	SAMIT VERMA	207101000136526	Indian Rupees	16,707.00	Paid	07-SEP-24	AXISP00537979872	07-SEP-24	BRANCH
1301	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	9911817257	Indian Rupees	16,748.00	Paid	07-SEP-24	AXISP00537979750	07-SEP-24	BRANCH
1302	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANGAM YADAV	SANGAM YADAV	5119288908	Indian Rupees	11,973.00	Paid	07-SEP-24	AXISP00537979789	07-SEP-24	BRANCH
1303	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR	SANJAY KUMAR	3933170506	Indian Rupees	19,036.00	Paid	07-SEP-24	AXISP00537979767	07-SEP-24	BRANCH
1304	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	60191859307	Indian Rupees	17,790.00	Paid	07-SEP-24	AXISP00537979827	07-SEP-24	BRANCH
1305	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	770310110011194	Indian Rupees	19,444.00	Paid	07-SEP-24	AXISP00537979775	07-SEP-24	BRANCH
1306	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	3509848475	Indian Rupees	17,472.00	Paid	07-SEP-24	AXISP00537979764	07-SEP-24	BRANCH
1307	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYABRATA CHOUDHARY	SATYABRATA CHOUDHARY	59143785997	Indian Rupees	17,784.00	Paid	07-SEP-24	AXISP00537979826	07-SEP-24	BRANCH
1308	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM KUMAR	SATYAM KUMAR	85600144492761	Indian Rupees	13,594.00	Paid	07-SEP-24	AXISP00537979800	07-SEP-24	BRANCH
1309	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM SEN	SATYAM SEN	764402010009671	Indian Rupees	10,590.00	Paid	07-SEP-24	AXISP00537979786	07-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1310	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAVART SINGH	SATYAVART SINGH	1508810000425	Indian Rupees	15,668.00	Paid	07-SEP-24	AXISP00537979817	07-SEP-24	BRANCH
1311	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	50100641330313	Indian Rupees	21,876.00	Paid	07-SEP-24	AXISP00537979853	07-SEP-24	BRANCH
1312	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAHZAD ALAM KHAN	SHAHZAD ALAM KHAN	520101246020251	Indian Rupees	23,394.00	Paid	07-SEP-24	AXISP00537979878	07-SEP-24	BRANCH
1313	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHER SINGH	SHER SINGH	2797000100074201	Indian Rupees	18,178.00	Paid	07-SEP-24	AXISP00537979836	07-SEP-24	BRANCH
1314	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHER SINGH	SHER SINGH	5768000100011991	Indian Rupees	13,722.00	Paid	07-SEP-24	AXISP00537979729	07-SEP-24	BRANCH
1315	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRAWAN KUMAR	SHRAWAN KUMAR	50100380572991	Indian Rupees	20,877.00	Paid	07-SEP-24	AXISP00537979846	07-SEP-24	BRANCH
1316	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI KRISHAN	SHRI KRISHAN	7620881380	Indian Rupees	6,668.00	Paid	07-SEP-24	AXISP00537979722	07-SEP-24	BRANCH
1317	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM SHARMA	SHUBHAM SHARMA	604302010015077	Indian Rupees	20,835.00	Paid	07-SEP-24	AXISP00537979845	07-SEP-24	BRANCH
1318	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMNATH BEHERA	SOMNATH BEHERA	1201826577	Indian Rupees	18,527.00	Paid	07-SEP-24	AXISP00537979893	07-SEP-24	BRANCH
1319	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU MANDAL	SONU MANDAL	1714926976	Indian Rupees	15,979.00	Paid	07-SEP-24	AXISP00537979858	07-SEP-24	BRANCH
1320	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHEDU PALEI	SUBHEDU PALEI	0612375428	Indian Rupees	10,141.00	Paid	07-SEP-24	AXISP00537979784	07-SEP-24	BRANCH
1321	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT CHAUDHARY	SUMIT CHAUDHARY	50100468680911	Indian Rupees	17,167.00	Paid	07-SEP-24	AXISP00537979758	07-SEP-24	BRANCH
1322	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHANT KUMAR SINGH	SUSHANT KUMAR SINGH	6030000100035196	Indian Rupees	17,098.00	Paid	07-SEP-24	AXISP00537979757	07-SEP-24	BRANCH
1323	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL KUMAR SINGH	SUSHIL KUMAR SINGH	22200100019465	Indian Rupees	4,453.00	Paid	07-SEP-24	AXISP00537979720	07-SEP-24	BRANCH
1324	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TEEKAM SINGH	TEEKAM SINGH	10077984161	Indian Rupees	17,288.00	Paid	07-SEP-24	AXISP00537979760	07-SEP-24	BRANCH
1325	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TINKU JHA	TINKU JHA	610812578	Indian Rupees	19,818.00	Paid	07-SEP-24	AXISP00537979840	07-SEP-24	BRANCH
1326	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDHAM SINGH	UDHAM SINGH	073699500006146	Indian Rupees	14,409.00	Paid	07-SEP-24	AXISP00537979736	07-SEP-24	BRANCH
1327	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UPENDRA KUMAR UPADHAYAY	UPENDRA KUMAR UPADHAYAY	25628100004840	Indian Rupees	12,387.00	Paid	07-SEP-24	AXISP00537979792	07-SEP-24	BRANCH
1328	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTTAM MISHRA	UTTAM MISHRA	50100446404022	Indian Rupees	3,369.00	Paid	07-SEP-24	AXISP00537979718	07-SEP-24	BRANCH
1329	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	V.P SINGH	V.P SINGH	684602120001611	Indian Rupees	14,831.00	Paid	07-SEP-24	AXISP00537979745	07-SEP-24	BRANCH
1330	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VASHIM KHAN	VASHIM KHAN	8445617258	Indian Rupees	14,144.00	Paid	07-SEP-24	AXISP00537979735	07-SEP-24	BRANCH
1331	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIBHAKAR PANDAY	VIBHAKAR PANDAY	592010360633	Indian Rupees	21,740.00	Paid	07-SEP-24	AXISP00537979851	07-SEP-24	BRANCH
1332	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY SINGH	VIJAY SINGH	50296542227	Indian Rupees	26,451.00	Paid	07-SEP-24	AXISP00537979881	07-SEP-24	BRANCH



**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1333	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJYA KUMAR	VIJYA KUMAR	4572001700067917	Indian Rupees	17,057.00	Paid	07-SEP-24	AXISP00537979756	07-SEP-24	BRANCH
1334	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR DIWAKAR	VIKAS KUMAR DIWAKAR	693002120002204	Indian Rupees	12,693.00	Paid	07-SEP-24	AXISP00537979795	07-SEP-24	BRANCH
1335	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR RAY	VIKASH KUMAR RAY	5145281796	Indian Rupees	19,668.00	Paid	07-SEP-24	AXISP00537979782	07-SEP-24	BRANCH
1336	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR SHAHI	VIKASH KUMAR SHAHI	20318930652	Indian Rupees	13,727.00	Paid	07-SEP-24	AXISP00537979730	07-SEP-24	BRANCH
1337	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR VERMA	VIKASH KUMAR VERMA	38858100004696	Indian Rupees	18,870.00	Paid	07-SEP-24	AXISP00537979765	07-SEP-24	BRANCH
1338	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY SHARMA	VINAY SHARMA	070110310001079	Indian Rupees	14,009.00	Paid	07-SEP-24	AXISP00537979732	07-SEP-24	BRANCH
1339	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINIT	VINIT	50100225817543	Indian Rupees	18,573.00	Paid	07-SEP-24	AXISP00537979895	07-SEP-24	BRANCH
1340	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR PAL	VINOD KUMAR PAL	9513236418	Indian Rupees	14,528.00	Paid	07-SEP-24	AXISP00537979740	07-SEP-24	BRANCH
1341	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR YADAV	VINOD KUMAR YADAV	55370100000750	Indian Rupees	19,444.00	Paid	07-SEP-24	AXISP00537979774	07-SEP-24	BRANCH
1342	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIIN SINGH	VIPIIN SINGH	3926000100215186	Indian Rupees	14,556.00	Paid	07-SEP-24	AXISP00537979742	07-SEP-24	BRANCH
1343	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASHWANT KUMAR MISHRA	YASHWANT KUMAR MISHRA	20262877325	Indian Rupees	18,340.00	Paid	07-SEP-24	AXISP00537979887	07-SEP-24	BRANCH
1344	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ZEESHAN HASAN	ZEESHAN HASAN	50255858002	Indian Rupees	19,257.00	Paid	07-SEP-24	AXISP00537979771	07-SEP-24	BRANCH
1345	010709249325	010709249325_001	07-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ZUBAIR AHMAD	ZUBAIR AHMAD	2547696388	Indian Rupees	19,658.00	Paid	07-SEP-24	AXISP00537979777	07-SEP-24	BRANCH
1346	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	AMIT PANDEY	AMIT PANDEY	923010008084768	Indian Rupees	10,749.00	Paid	09-SEP-24		09-SEP-24	BRANCH
1347	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	GHANSHYAM	GHANSHYAM	921010033153576	Indian Rupees	19,263.00	Paid	09-SEP-24		09-SEP-24	BRANCH
1348	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA	JITENDRA	922010019003649	Indian Rupees	15,904.00	Paid	09-SEP-24		09-SEP-24	BRANCH
1349	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KANCHAN KUMAR JHA	KANCHAN KUMAR JHA	916010085106717	Indian Rupees	12,089.00	Paid	09-SEP-24		09-SEP-24	BRANCH
1350	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	921010056704492	Indian Rupees	21,989.00	Paid	09-SEP-24		09-SEP-24	BRANCH
1351	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	923010016609797	Indian Rupees	23,748.00	Paid	09-SEP-24		09-SEP-24	BRANCH
1352	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	912010032216690	Indian Rupees	39,000.00	Paid	09-SEP-24		09-SEP-24	BRANCH
1353	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VINEET KUMAR SINGH	VINEET KUMAR SINGH	917010057104548	Indian Rupees	24,404.00	Paid	09-SEP-24		09-SEP-24	BRANCH
1354	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VINIT SINGH	VINIT SINGH	923010055101029	Indian Rupees	21,469.00	Paid	09-SEP-24		09-SEP-24	BRANCH
1355	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHILASH PANDEY	ABHILASH PANDEY	36103334827	Indian Rupees	22,652.00	Paid	09-SEP-24	AXISP00538325622	09-SEP-24	BRANCH

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1356	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHINANDAN	ABHINANDAN	50245559252	Indian Rupees	1,268.00	Paid	09-SEP-24	AXISP00538325819	09-SEP-24	BRANCH
1357	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK RAUT	ABHISHEK RAUT	37893508875	Indian Rupees	12,638.00	Paid	09-SEP-24	AXISP00538325807	09-SEP-24	BRANCH
1358	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK TYAGI	ABHISHEK TYAGI	35080100009578	Indian Rupees	12,874.00	Paid	09-SEP-24	AXISP00538325808	09-SEP-24	BRANCH
1359	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADESH KUMAR	ADESH KUMAR	50100378941824	Indian Rupees	15,718.00	Paid	09-SEP-24	AXISP00538325682	09-SEP-24	BRANCH
1360	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADIL KHAN	ADIL KHAN	380202010780282	Indian Rupees	12,649.00	Paid	09-SEP-24	AXISP00538325647	09-SEP-24	BRANCH
1361	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AFSAR HOSSAIN	AFSAR HOSSAIN	20322403184	Indian Rupees	12,000.00	Paid	09-SEP-24	AXISP00538325733	09-SEP-24	BRANCH
1362	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AHIVRAN	AHIVRAN	520291006331756	Indian Rupees	22,128.00	Paid	09-SEP-24	AXISP00538325611	09-SEP-24	BRANCH
1363	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY	AJAY	12532193000011	Indian Rupees	963.00	Paid	09-SEP-24	AXISP00538325858	09-SEP-24	BRANCH
1364	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY	AJAY	3141000109280669	Indian Rupees	21,863.00	Paid	09-SEP-24	AXISP00538325610	09-SEP-24	BRANCH
1365	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	685702010000246	Indian Rupees	12,416.00	Paid	09-SEP-24	AXISP00538325734	09-SEP-24	BRANCH
1366	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR RAUT	AJAY KUMAR RAUT	50100237542482	Indian Rupees	22,118.00	Paid	09-SEP-24	AXISP00538325812	09-SEP-24	BRANCH
1367	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET KUMAR	AJEET KUMAR	40290661639	Indian Rupees	18,793.00	Paid	09-SEP-24	AXISP00538325772	09-SEP-24	BRANCH
1368	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH	AKASH	3305517422	Indian Rupees	23,428.00	Paid	09-SEP-24	AXISP00538325677	09-SEP-24	BRANCH
1369	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR	AKASH KUMAR	4788000100066332	Indian Rupees	16,220.00	Paid	09-SEP-24	AXISP00538325670	09-SEP-24	BRANCH
1370	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKBAR ALI	AKBAR ALI	28360100016887	Indian Rupees	21,469.00	Paid	09-SEP-24	AXISP00538325792	09-SEP-24	BRANCH
1371	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKBAR KHAN	AKBAR KHAN	34141422226	Indian Rupees	1,243.00	Paid	09-SEP-24	AXISP00538325850	09-SEP-24	BRANCH
1372	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR ROY	AKHILESH KUMAR ROY	3322237309	Indian Rupees	1,268.00	Paid	09-SEP-24	AXISP00538325818	09-SEP-24	BRANCH
1373	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR	AMAN KUMAR	41394131347	Indian Rupees	21,075.00	Paid	09-SEP-24	AXISP00538325602	09-SEP-24	BRANCH
1374	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	91400100033331	Indian Rupees	17,252.00	Paid	09-SEP-24	AXISP00538325672	09-SEP-24	BRANCH
1375	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	0270001700072004	Indian Rupees	15,952.00	Paid	09-SEP-24	AXISP00538325752	09-SEP-24	BRANCH
1376	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	282210100053601	Indian Rupees	11,360.00	Paid	09-SEP-24	AXISP00538325805	09-SEP-24	BRANCH
1377	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	347402010924251	Indian Rupees	20,691.00	Paid	09-SEP-24	AXISP00538325789	09-SEP-24	BRANCH
1378	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	60255733199	Indian Rupees	22,943.00	Paid	09-SEP-24	AXISP00538325676	09-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1379	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR MISHRA	AMIT KUMAR MISHRA	41479041152	Indian Rupees	16,369.00	Paid	09-SEP-24	AXISP00538325657	09-SEP-24	BRANCH
1380	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMRENDRA KUMAR	AMRENDRA KUMAR	289510100019519	Indian Rupees	3,703.00	Paid	09-SEP-24	AXISP00538325723	09-SEP-24	BRANCH
1381	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAER	ANIL KUMAER	3726001700124012	Indian Rupees	13,545.00	Paid	09-SEP-24	AXISP00538325766	09-SEP-24	BRANCH
1382	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	0261101700022859	Indian Rupees	7,375.00	Paid	09-SEP-24	AXISP00538325800	09-SEP-24	BRANCH
1383	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL SINGH GANDHI	ANIL SINGH GANDHI	0876000100223405	Indian Rupees	7,316.00	Paid	09-SEP-24	AXISP00538325641	09-SEP-24	BRANCH
1384	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT	ANKIT	2862001700129350	Indian Rupees	7,027.00	Paid	09-SEP-24	AXISP00538325760	09-SEP-24	BRANCH
1385	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT	ANKIT	4889101003309	Indian Rupees	32,515.00	Paid	09-SEP-24	AXISP00538325631	09-SEP-24	BRANCH
1386	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	42364813114	Indian Rupees	17,664.00	Paid	09-SEP-24	AXISP00538325686	09-SEP-24	BRANCH
1387	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUL KUMAR	ANKUL KUMAR	5479119000917	Indian Rupees	19,199.00	Paid	09-SEP-24	AXISP00538325783	09-SEP-24	BRANCH
1388	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANMOL KUMAR	ANMOL KUMAR	38655963920	Indian Rupees	9,161.00	Paid	09-SEP-24	AXISP00538325801	09-SEP-24	BRANCH
1389	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSARUL ALAM	ANSARUL ALAM	20168598923	Indian Rupees	12,434.00	Paid	09-SEP-24	AXISP00538325735	09-SEP-24	BRANCH
1390	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSHUL KUMAR	ANSHUL KUMAR	50100488070541	Indian Rupees	5,805.00	Paid	09-SEP-24	AXISP00538325759	09-SEP-24	BRANCH
1391	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUPAM SHUKLA	ANUPAM SHUKLA	37274984678	Indian Rupees	11,449.00	Paid	09-SEP-24	AXISP00538325806	09-SEP-24	BRANCH
1392	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARJUN PODDAR	ARJUN PODDAR	102501504024	Indian Rupees	22,781.00	Paid	09-SEP-24	AXISP00538325704	09-SEP-24	BRANCH
1393	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN PUNDIR	ARUN PUNDIR	37215778881	Indian Rupees	18,202.00	Paid	09-SEP-24	AXISP00538325836	09-SEP-24	BRANCH
1394	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHRAF HAIDER NAQVI	ASHRAF HAIDER NAQVI	6320000100006244	Indian Rupees	32,515.00	Paid	09-SEP-24	AXISP00538325632	09-SEP-24	BRANCH
1395	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHWANI	ASHWANI	36697761090	Indian Rupees	18,215.00	Paid	09-SEP-24	AXISP00538325664	09-SEP-24	BRANCH
1396	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AUROBINDA BARIK	AUROBINDA BARIK	119322010000061	Indian Rupees	15,386.00	Paid	09-SEP-24	AXISP00538325750	09-SEP-24	BRANCH
1397	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVINASH KUMAR MOURYA	AVINASH KUMAR MOURYA	41742089537	Indian Rupees	3,274.00	Paid	09-SEP-24	AXISP00538325634	09-SEP-24	BRANCH
1398	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AYODHYA PRASAD	AYODHYA PRASAD	20489801108	Indian Rupees	20,403.00	Paid	09-SEP-24	AXISP00538325694	09-SEP-24	BRANCH
1399	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLU	BABLU	1673101042713	Indian Rupees	16,369.00	Paid	09-SEP-24	AXISP00538325655	09-SEP-24	BRANCH
1400	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAL KISHAN	BAL KISHAN	2256020100000673	Indian Rupees	27,306.00	Paid	09-SEP-24	AXISP00538325717	09-SEP-24	BRANCH
1401	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BALKRISHN PANDEY	BALKRISHN PANDEY	244901505744	Indian Rupees	14,540.00	Paid	09-SEP-24	AXISP00538325870	09-SEP-24	BRANCH

**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1402	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAGWANDAS PRAJAPAT	BHAGWANDAS PRAJAPAT	39089992130	Indian Rupees	500.00	Paid	09-SEP-24	AXISP00538325856	09-SEP-24	BRANCH
1403	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVYA VAID	BHAVYA VAID	39046217140	Indian Rupees	30,301.00	Paid	09-SEP-24	AXISP00538325629	09-SEP-24	BRANCH
1404	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHOLA NATH	BHOLA NATH	50100083557693	Indian Rupees	22,781.00	Paid	09-SEP-24	AXISP00538325700	09-SEP-24	BRANCH
1405	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUVNESHWAR PRASAD	BHUVNESHWAR PRASAD	37982802312	Indian Rupees	1,057.00	Paid	09-SEP-24	AXISP00538325860	09-SEP-24	BRANCH
1406	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIKRAM SAHOO	BIKRAM SAHOO	0797010432450	Indian Rupees	12,649.00	Paid	09-SEP-24	AXISP00538325646	09-SEP-24	BRANCH
1407	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIRASHWAR SINGH	BIRASHWAR SINGH	0939001500064711	Indian Rupees	10,431.00	Paid	09-SEP-24	AXISP00538325730	09-SEP-24	BRANCH
1408	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BOBI	BOBI	711718210007745	Indian Rupees	13,925.00	Paid	09-SEP-24	AXISP00538325810	09-SEP-24	BRANCH
1409	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDALAL JANGID	CHANDALAL JANGID	61249142029	Indian Rupees	200.00	Paid	09-SEP-24	AXISP00538325854	09-SEP-24	BRANCH
1410	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN SINGH	CHANDAN SINGH	309005847833	Indian Rupees	11,640.00	Paid	09-SEP-24	AXISP00538325764	09-SEP-24	BRANCH
1411	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA SHEKHAR	CHANDRA SHEKHAR	50100526550108	Indian Rupees	11,878.00	Paid	09-SEP-24	AXISP00538325732	09-SEP-24	BRANCH
1412	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEBPROSAD BHATTACHARYA	DEBPROSAD BHATTACHARYA	20457655618	Indian Rupees	16,226.00	Paid	09-SEP-24	AXISP00538325826	09-SEP-24	BRANCH
1413	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP CHAND BOHARA	DEEP CHAND BOHARA	31923211005025	Indian Rupees	1,036.00	Paid	09-SEP-24	AXISP00538325857	09-SEP-24	BRANCH
1414	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP SINGH	DEEP SINGH	729502010002637	Indian Rupees	15,952.00	Paid	09-SEP-24	AXISP00538325753	09-SEP-24	BRANCH
1415	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK CHAUDHARY	DEEPAK CHAUDHARY	5147668397	Indian Rupees	21,842.00	Paid	09-SEP-24	AXISP00538325606	09-SEP-24	BRANCH
1416	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	244301000003986	Indian Rupees	910.00	Paid	09-SEP-24	AXISP00538325865	09-SEP-24	BRANCH
1417	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	2712500101062601	Indian Rupees	16,650.00	Paid	09-SEP-24	AXISP00538325775	09-SEP-24	BRANCH
1418	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR RAJAK	DEEPAK KUMAR RAJAK	55138100006995	Indian Rupees	24,229.00	Paid	09-SEP-24	AXISP00538325815	09-SEP-24	BRANCH
1419	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK MALIK	DEEPAK MALIK	006691900049900	Indian Rupees	8,794.00	Paid	09-SEP-24	AXISP00538325728	09-SEP-24	BRANCH
1420	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK SOROUT	DEEPAK SOROUT	1605101700001482	Indian Rupees	15,057.00	Paid	09-SEP-24	AXISP00538325767	09-SEP-24	BRANCH
1421	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEV VART	DEV VART	0656000101186594	Indian Rupees	21,989.00	Paid	09-SEP-24	AXISP00538325697	09-SEP-24	BRANCH
1422	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SINGH CHAUHAN	DEVENDRA SINGH CHAUHAN	40873764351	Indian Rupees	460.00	Paid	09-SEP-24	AXISP00538325866	09-SEP-24	BRANCH
1423	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVESH KUMAR	DEVESH KUMAR	8148271382	Indian Rupees	23,129.00	Paid	09-SEP-24	AXISP00538325774	09-SEP-24	BRANCH
1424	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVSHARAN	DEVSHARAN	68026087013	Indian Rupees	17,976.00	Paid	09-SEP-24	AXISP00538325781	09-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1425	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMDEV PAL	DHARMDEV PAL	165101513997	Indian Rupees	17,458.00	Paid	09-SEP-24	AXISP00538325780	09-SEP-24	BRANCH
1426	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA SINGH YADAV	DHARMENDRA SINGH YADAV	32103211555	Indian Rupees	16,536.00	Paid	09-SEP-24	AXISP00538325834	09-SEP-24	BRANCH
1427	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHEERAJ	DHEERAJ	0987000100171965	Indian Rupees	22,781.00	Paid	09-SEP-24	AXISP00538325709	09-SEP-24	BRANCH
1428	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHIRENDRA CHANDRA	DHIRENDRA CHANDRA	04321000145861	Indian Rupees	13,129.00	Paid	09-SEP-24	AXISP00538325741	09-SEP-24	BRANCH
1429	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILIP SINGH	DILIP SINGH	32993746744	Indian Rupees	18,793.00	Paid	09-SEP-24	AXISP00538325771	09-SEP-24	BRANCH
1430	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIPANSHU KUMAR	DIPANSHU KUMAR	9345250385	Indian Rupees	7,740.00	Paid	09-SEP-24	AXISP00538325761	09-SEP-24	BRANCH
1431	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DUSHYANT	DUSHYANT	8449594258	Indian Rupees	4,031.00	Paid	09-SEP-24	AXISP00538325796	09-SEP-24	BRANCH
1432	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FIROZ KHAN	FIROZ KHAN	083101527448	Indian Rupees	22,926.00	Paid	09-SEP-24	AXISP00538325626	09-SEP-24	BRANCH
1433	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KOLI	GAURAV KOLI	33140100010226	Indian Rupees	21,989.00	Paid	09-SEP-24	AXISP00538325695	09-SEP-24	BRANCH
1434	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR	GAURAV KUMAR	22240100026299	Indian Rupees	10,953.00	Paid	09-SEP-24	AXISP00538325803	09-SEP-24	BRANCH
1435	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR	GAURAV KUMAR	37235379258	Indian Rupees	27,306.00	Paid	09-SEP-24	AXISP00538325718	09-SEP-24	BRANCH
1436	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRRAJ SINGH	GIRRAJ SINGH	34018705465	Indian Rupees	20,009.00	Paid	09-SEP-24	AXISP00538325878	09-SEP-24	BRANCH
1437	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOPAL KUMAR SAHU	GOPAL KUMAR SAHU	0988000100290902	Indian Rupees	16,140.00	Paid	09-SEP-24	AXISP00538325755	09-SEP-24	BRANCH
1438	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GUDDU KUMAR	GUDDU KUMAR	065105300000676	Indian Rupees	18,822.00	Paid	09-SEP-24	AXISP00538325665	09-SEP-24	BRANCH
1439	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GUDDU KUMAR	GUDDU KUMAR	0982001500006025	Indian Rupees	18,251.00	Paid	09-SEP-24	AXISP00538325769	09-SEP-24	BRANCH
1440	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULSHAN KUMAR	GULSHAN KUMAR	058401538398	Indian Rupees	7,531.00	Paid	09-SEP-24	AXISP00538325879	09-SEP-24	BRANCH
1441	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GYANCHAND KUMAR	GYANCHAND KUMAR	18482191014032	Indian Rupees	15,800.00	Paid	09-SEP-24	AXISP00538325652	09-SEP-24	BRANCH
1442	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARI LAL BIND	HARI LAL BIND	53260100005777	Indian Rupees	16,931.00	Paid	09-SEP-24	AXISP00538325658	09-SEP-24	BRANCH
1443	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIKESH	HARIKESH	6048831071	Indian Rupees	7,750.00	Paid	09-SEP-24	AXISP00538325678	09-SEP-24	BRANCH
1444	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH	HARISH	4928001500012792	Indian Rupees	14,638.00	Paid	09-SEP-24	AXISP00538325650	09-SEP-24	BRANCH
1445	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH CHANDER TIWARI	HARISH CHANDER TIWARI	0605000106809766	Indian Rupees	17,918.00	Paid	09-SEP-24	AXISP00538325688	09-SEP-24	BRANCH
1446	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH PAL	HARISH PAL	081601557762	Indian Rupees	22,652.00	Paid	09-SEP-24	AXISP00538325619	09-SEP-24	BRANCH
1447	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU	HIMANSHU	060010366621	Indian Rupees	18,757.00	Paid	09-SEP-24	AXISP00538325837	09-SEP-24	BRANCH



**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1448	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU	HIMANSHU	608510110001256	Indian Rupees	22,630.00	Paid	09-SEP-24	AXISP00538325612	09-SEP-24	BRANCH
1449	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGANNATH KOTWAR	JAGANNATH KOTWAR	50255934084	Indian Rupees	16,369.00	Paid	09-SEP-24	AXISP00538325656	09-SEP-24	BRANCH
1450	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	37716451266	Indian Rupees	21,989.00	Paid	09-SEP-24	AXISP00538325698	09-SEP-24	BRANCH
1451	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAI SINGH	JAI SINGH	50100370882996	Indian Rupees	16,722.00	Paid	09-SEP-24	AXISP00538325776	09-SEP-24	BRANCH
1452	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JHAR KHAND PRAJAPATI	JHAR KHAND PRAJAPATI	648502010010164	Indian Rupees	15,825.00	Paid	09-SEP-24	AXISP00538325654	09-SEP-24	BRANCH
1453	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOGINDER KUMAR	JOGINDER KUMAR	2247000100165338	Indian Rupees	18,711.00	Paid	09-SEP-24	AXISP00538325782	09-SEP-24	BRANCH
1454	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAIF KHAN	KAIF KHAN	1065201700070715	Indian Rupees	13,055.00	Paid	09-SEP-24	AXISP00538325649	09-SEP-24	BRANCH
1455	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL DEV	KAMAL DEV	50238431694	Indian Rupees	21,989.00	Paid	09-SEP-24	AXISP00538325696	09-SEP-24	BRANCH
1456	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL KHANGWAL	KAMAL KHANGWAL	38567944793	Indian Rupees	17,113.00	Paid	09-SEP-24	AXISP00538325845	09-SEP-24	BRANCH
1457	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAN KUMAR	KARAN KUMAR	8213793122	Indian Rupees	22,652.00	Paid	09-SEP-24	AXISP00538325620	09-SEP-24	BRANCH
1458	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISHAN PAL	KISHAN PAL	0198001500047414	Indian Rupees	30,000.00	Paid	09-SEP-24	AXISP00538325719	09-SEP-24	BRANCH
1459	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	52160048308026	Indian Rupees	6,017.00	Paid	09-SEP-24	AXISP00538325724	09-SEP-24	BRANCH
1460	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR	KRISHNA KUMAR	88572310002120	Indian Rupees	27,306.00	Paid	09-SEP-24	AXISP00538325715	09-SEP-24	BRANCH
1461	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULVEER SINGH	KULVEER SINGH	39030100003474	Indian Rupees	13,062.00	Paid	09-SEP-24	AXISP00538325765	09-SEP-24	BRANCH
1462	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR SARVAJEET	KUMAR SARVAJEET	20288739206	Indian Rupees	13,644.00	Paid	09-SEP-24	AXISP00538325742	09-SEP-24	BRANCH
1463	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUNAL VASHIST	KUNAL VASHIST	100175062886	Indian Rupees	21,055.00	Paid	09-SEP-24	AXISP00538325600	09-SEP-24	BRANCH
1464	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUSH CHAHAR	KUSH CHAHAR	0352100100002138	Indian Rupees	16,536.00	Paid	09-SEP-24	AXISP00538325833	09-SEP-24	BRANCH
1465	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUSHAL	KUSHAL	39651734454	Indian Rupees	12,050.00	Paid	09-SEP-24	AXISP00538325758	09-SEP-24	BRANCH
1466	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKHAN SINGH LODHAN	LAKHAN SINGH LODHAN	8647085718	Indian Rupees	18,757.00	Paid	09-SEP-24	AXISP00538325838	09-SEP-24	BRANCH
1467	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALABHAU	LALABHAU	37277189600	Indian Rupees	22,781.00	Paid	09-SEP-24	AXISP00538325712	09-SEP-24	BRANCH
1468	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALIT KUMAR	LALIT KUMAR	50100530851417	Indian Rupees	22,630.00	Paid	09-SEP-24	AXISP00538325614	09-SEP-24	BRANCH
1469	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALIT KUMAR KAMAT	LALIT KUMAR KAMAT	0295104000116954	Indian Rupees	20,919.00	Paid	09-SEP-24	AXISP00538325791	09-SEP-24	BRANCH
1470	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALU CHODHARY	LALU CHODHARY	50100634572017	Indian Rupees	24,755.00	Paid	09-SEP-24	AXISP00538325793	09-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1471	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALU MAHAMMAD	LALU MAHAMMAD	100156249657	Indian Rupees	12,434.00	Paid	09-SEP-24	AXISP00538325736	09-SEP-24	BRANCH
1472	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAVKUSH	LAVKUSH	39457781111	Indian Rupees	10,507.00	Paid	09-SEP-24	AXISP00538325667	09-SEP-24	BRANCH
1473	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA PRATAP SINGH	MAHENDRA PRATAP SINGH	50100694741937	Indian Rupees	12,913.00	Paid	09-SEP-24	AXISP00538325739	09-SEP-24	BRANCH
1474	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA SINGH	MAHENDRA SINGH	245101511885	Indian Rupees	11,424.00	Paid	09-SEP-24	AXISP00538325731	09-SEP-24	BRANCH
1475	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANJEET	MANJEET	7784001700005139	Indian Rupees	22,630.00	Paid	09-SEP-24	AXISP00538325616	09-SEP-24	BRANCH
1476	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR BANSAL	MANOJ KUMAR BANSAL	31966039767	Indian Rupees	31,409.00	Paid	09-SEP-24	AXISP00538325630	09-SEP-24	BRANCH
1477	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ PASWAN	MANOJ PASWAN	39517406202	Indian Rupees	15,800.00	Paid	09-SEP-24	AXISP00538325653	09-SEP-24	BRANCH
1478	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD FAIJAN	MD FAIJAN	28368100020981	Indian Rupees	20,919.00	Paid	09-SEP-24	AXISP00538325790	09-SEP-24	BRANCH
1479	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD SAIF	MD SAIF	516802120006670	Indian Rupees	11,184.00	Paid	09-SEP-24	AXISP00538325763	09-SEP-24	BRANCH
1480	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MEHTAB ALI	MEHTAB ALI	41122848775	Indian Rupees	7,332.00	Paid	09-SEP-24	AXISP00538325827	09-SEP-24	BRANCH
1481	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MINTU SINGH	MINTU SINGH	41041836203	Indian Rupees	14,610.00	Paid	09-SEP-24	AXISP00538325749	09-SEP-24	BRANCH
1482	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMAD SAJJAD KHAN	MOHAMMAD SAJJAD KHAN	41611388335	Indian Rupees	6,347.00	Paid	09-SEP-24	AXISP00538325639	09-SEP-24	BRANCH
1483	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD ASIF PARVEZ	MOHD ASIF PARVEZ	33613190728	Indian Rupees	3,466.00	Paid	09-SEP-24	AXISP00538325795	09-SEP-24	BRANCH
1484	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD SHAJID KHAN	MOHD SHAJID KHAN	466302010920646	Indian Rupees	6,002.00	Paid	09-SEP-24	AXISP00538325798	09-SEP-24	BRANCH
1485	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD. GALIB	MOHD. GALIB	2930119005748	Indian Rupees	15,400.00	Paid	09-SEP-24	AXISP00538325751	09-SEP-24	BRANCH
1486	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	41066441296	Indian Rupees	22,652.00	Paid	09-SEP-24	AXISP00538325623	09-SEP-24	BRANCH
1487	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONTU KUMAR	MONTU KUMAR	50100450277438	Indian Rupees	5,435.00	Paid	09-SEP-24	AXISP00538325797	09-SEP-24	BRANCH
1488	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUDIT KUMAR	MUDIT KUMAR	21952413001298	Indian Rupees	22,926.00	Paid	09-SEP-24	AXISP00538325627	09-SEP-24	BRANCH
1489	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH CHAND	MUKESH CHAND	2043001500251579	Indian Rupees	21,863.00	Paid	09-SEP-24	AXISP00538325609	09-SEP-24	BRANCH
1490	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	0038104000452250	Indian Rupees	21,863.00	Paid	09-SEP-24	AXISP00538325608	09-SEP-24	BRANCH
1491	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAWAT	MUKESH KUMAWAT	92160100005207	Indian Rupees	827.00	Paid	09-SEP-24	AXISP00538325829	09-SEP-24	BRANCH
1492	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR	NAVIN KUMAR	23150110062388	Indian Rupees	6,790.00	Paid	09-SEP-24	AXISP00538325822	09-SEP-24	BRANCH
1493	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVJOT SINGH	NAVJOT SINGH	50342594479	Indian Rupees	8,755.00	Paid	09-SEP-24	AXISP00538325825	09-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

 Report :Paid Unpaid Transaction Report  
 Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1494	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ	NEERAJ	186510100056282	Indian Rupees	32,515.00	Paid	09-SEP-24	AXISP00538325633	09-SEP-24	BRANCH
1495	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ KUMAR	NEERAJ KUMAR	88572310005150	Indian Rupees	20,656.00	Paid	09-SEP-24	AXISP00538325849	09-SEP-24	BRANCH
1496	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ SINGH	NEERAJ SINGH	50452336284	Indian Rupees	646.00	Paid	09-SEP-24	AXISP00538325877	09-SEP-24	BRANCH
1497	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRAJ KUMAR KAPRI	NIRAJ KUMAR KAPRI	729502010002071	Indian Rupees	22,485.00	Paid	09-SEP-24	AXISP00538325813	09-SEP-24	BRANCH
1498	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRPAT PRAJAPAT	NIRPAT PRAJAPAT	16400100007922	Indian Rupees	11,799.00	Paid	09-SEP-24	AXISP00538325872	09-SEP-24	BRANCH
1499	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITESH KUMAR YADAV	NITESH KUMAR YADAV	12382041110791	Indian Rupees	8,744.00	Paid	09-SEP-24	AXISP00538325727	09-SEP-24	BRANCH
1500	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITTU	NITTU	3362000109107242	Indian Rupees	16,342.00	Paid	09-SEP-24	AXISP00538325844	09-SEP-24	BRANCH
1501	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PARKASH	OM PARKASH	50100220582832	Indian Rupees	22,781.00	Paid	09-SEP-24	AXISP00538325701	09-SEP-24	BRANCH
1502	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANCHANAN DALEI	PANCHANAN DALEI	729502010002236	Indian Rupees	19,529.00	Paid	09-SEP-24	AXISP00538325784	09-SEP-24	BRANCH
1503	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ	PANKAJ	02452043000042	Indian Rupees	22,781.00	Paid	09-SEP-24	AXISP00538325708	09-SEP-24	BRANCH
1504	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN JAT	PAVAN JAT	7283001700048930	Indian Rupees	1,268.00	Paid	09-SEP-24	AXISP00538325820	09-SEP-24	BRANCH
1505	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN KUMAR	PAVAN KUMAR	60282008421	Indian Rupees	14,914.00	Paid	09-SEP-24	AXISP00538325811	09-SEP-24	BRANCH
1506	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN DIWAKAR	PAWAN DIWAKAR	0526100100000665	Indian Rupees	19,628.00	Paid	09-SEP-24	AXISP00538325675	09-SEP-24	BRANCH
1507	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	2333000100269263	Indian Rupees	10,459.00	Paid	09-SEP-24	AXISP00538325802	09-SEP-24	BRANCH
1508	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PINKI KUMAR	PINKI KUMAR	34488806603	Indian Rupees	1,365.00	Paid	09-SEP-24	AXISP00538325721	09-SEP-24	BRANCH
1509	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP SINGH	PRADEEP SINGH	00881140263998	Indian Rupees	27,306.00	Paid	09-SEP-24	AXISP00538325716	09-SEP-24	BRANCH
1510	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASANNA BEHERA	PRASANNA BEHERA	22530100018613	Indian Rupees	13,015.00	Paid	09-SEP-24	AXISP00538325740	09-SEP-24	BRANCH
1511	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASANTA KUMAR RAY	PRASANTA KUMAR RAY	20211479506	Indian Rupees	15,289.00	Paid	09-SEP-24	AXISP00538325651	09-SEP-24	BRANCH
1512	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREMCHAND	PREMCHAND	1247031734	Indian Rupees	13,386.00	Paid	09-SEP-24	AXISP00538325680	09-SEP-24	BRANCH
1513	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIT NARAYAN JHA	PRIT NARAYAN JHA	34774768912	Indian Rupees	16,937.00	Paid	09-SEP-24	AXISP00538325660	09-SEP-24	BRANCH
1514	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIYAM KUMAR	PRIYAM KUMAR	2514001500126171	Indian Rupees	1,090.00	Paid	09-SEP-24	AXISP00538325859	09-SEP-24	BRANCH
1515	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR BUNKAR	RAHUL KUMAR BUNKAR	61185092815	Indian Rupees	310.00	Paid	09-SEP-24	AXISP00538325855	09-SEP-24	BRANCH
1516	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR RAI	RAHUL KUMAR RAI	20339399498	Indian Rupees	1,308.00	Paid	09-SEP-24	AXISP00538325867	09-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1517	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR RAY	RAHUL KUMAR RAY	20160208628	Indian Rupees	4,075.00	Paid	09-SEP-24	AXISP00538325635	09-SEP-24	BRANCH
1518	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SINGH	RAHUL SINGH	36290100010778	Indian Rupees	13,895.00	Paid	09-SEP-24	AXISP00538325880	09-SEP-24	BRANCH
1519	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJ KUMAR	RAJ KUMAR	4411973977	Indian Rupees	25,720.00	Paid	09-SEP-24	AXISP00538325794	09-SEP-24	BRANCH
1520	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJ KUMAR GAUTAM	RAJ KUMAR GAUTAM	163101000007190	Indian Rupees	2,009.00	Paid	09-SEP-24	AXISP00538325881	09-SEP-24	BRANCH
1521	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJAN KUMAR	RAJAN KUMAR	50100374664211	Indian Rupees	14,404.00	Paid	09-SEP-24	AXISP00538325745	09-SEP-24	BRANCH
1522	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJARAM PRAJAPAT	RAJARAM PRAJAPAT	0109104000274951	Indian Rupees	10,953.00	Paid	09-SEP-24	AXISP00538325804	09-SEP-24	BRANCH
1523	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV	RAJEEV	639502120002955	Indian Rupees	17,664.00	Paid	09-SEP-24	AXISP00538325687	09-SEP-24	BRANCH
1524	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	6256000100061656	Indian Rupees	8,187.00	Paid	09-SEP-24	AXISP00538325726	09-SEP-24	BRANCH
1525	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	7673759813	Indian Rupees	18,315.00	Paid	09-SEP-24	AXISP00538325690	09-SEP-24	BRANCH
1526	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR BUNKAR	RAJESH KUMAR BUNKAR	25048100006167	Indian Rupees	3,832.00	Paid	09-SEP-24	AXISP00538325828	09-SEP-24	BRANCH
1527	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH MANJHI	RAJESH MANJHI	50100341769493	Indian Rupees	6,457.00	Paid	09-SEP-24	AXISP00538325725	09-SEP-24	BRANCH
1528	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH YADAV	RAJESH YADAV	10760509085	Indian Rupees	24,807.00	Paid	09-SEP-24	AXISP00538325817	09-SEP-24	BRANCH
1529	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV	RAJIV	7865000100011207	Indian Rupees	17,773.00	Paid	09-SEP-24	AXISP00538325835	09-SEP-24	BRANCH
1530	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	59172098886	Indian Rupees	23,756.00	Paid	09-SEP-24	AXISP00538325841	09-SEP-24	BRANCH
1531	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNARAYAN	RAJNARAYAN	182301508652	Indian Rupees	25,453.00	Paid	09-SEP-24	AXISP00538325666	09-SEP-24	BRANCH
1532	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJVEER SINGH	RAJVEER SINGH	47430100001038	Indian Rupees	22,652.00	Paid	09-SEP-24	AXISP00538325617	09-SEP-24	BRANCH
1533	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	033001520279	Indian Rupees	16,140.00	Paid	09-SEP-24	AXISP00538325754	09-SEP-24	BRANCH
1534	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	40456992021	Indian Rupees	9,863.00	Paid	09-SEP-24	AXISP00538325679	09-SEP-24	BRANCH
1535	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR KOIRY	RAKESH KUMAR KOIRY	110126218978	Indian Rupees	17,016.00	Paid	09-SEP-24	AXISP00538325683	09-SEP-24	BRANCH
1536	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM BABU KATARA	RAM BABU KATARA	601810310000917	Indian Rupees	35,000.00	Paid	09-SEP-24	AXISP00538325720	09-SEP-24	BRANCH
1537	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM KUMAR	RAM KUMAR	729502010002099	Indian Rupees	20,367.00	Paid	09-SEP-24	AXISP00538325787	09-SEP-24	BRANCH
1538	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM PRAVESH	RAM PRAVESH	772610110021277	Indian Rupees	22,926.00	Paid	09-SEP-24	AXISP00538325624	09-SEP-24	BRANCH
1539	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMJI LAL CHOUDHARY	RAMJI LAL CHOUDHARY	42623613032	Indian Rupees	192.00	Paid	09-SEP-24	AXISP00538325853	09-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1540	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMPRAKASH	RAMPRAKASH	2039001500115872	Indian Rupees	1,020.00	Paid	09-SEP-24	AXISP00538325864	09-SEP-24	BRANCH
1541	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	0650001500068829	Indian Rupees	17,664.00	Paid	09-SEP-24	AXISP00538325685	09-SEP-24	BRANCH
1542	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET	RANJEET	47700100011007	Indian Rupees	19,610.00	Paid	09-SEP-24	AXISP00538325693	09-SEP-24	BRANCH
1543	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJIT KUMAR	RANJIT KUMAR	31227101081	Indian Rupees	15,980.00	Paid	09-SEP-24	AXISP00538325831	09-SEP-24	BRANCH
1544	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RATNESH KUMAR	RATNESH KUMAR	3734882929	Indian Rupees	17,506.00	Paid	09-SEP-24	AXISP00538325662	09-SEP-24	BRANCH
1545	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	37829203393	Indian Rupees	14,171.00	Paid	09-SEP-24	AXISP00538325744	09-SEP-24	BRANCH
1546	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	3646660638	Indian Rupees	12,602.00	Paid	09-SEP-24	AXISP00538325737	09-SEP-24	BRANCH
1547	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	50100612775328	Indian Rupees	15,191.00	Paid	09-SEP-24	AXISP00538325668	09-SEP-24	BRANCH
1548	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER KUMAR	RAVINDER KUMAR	20316056366	Indian Rupees	26,368.00	Paid	09-SEP-24	AXISP00538325714	09-SEP-24	BRANCH
1549	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKOO KUMAR	RINKOO KUMAR	21371331546	Indian Rupees	20,566.00	Paid	09-SEP-24	AXISP00538325788	09-SEP-24	BRANCH
1550	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH	RITESH	0050005758	Indian Rupees	2,322.00	Paid	09-SEP-24	AXISP00538325722	09-SEP-24	BRANCH
1551	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH	RITESH	81351900024610	Indian Rupees	22,781.00	Paid	09-SEP-24	AXISP00538325711	09-SEP-24	BRANCH
1552	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITIK	RITIK	2958857008	Indian Rupees	13,822.00	Paid	09-SEP-24	AXISP00538325681	09-SEP-24	BRANCH
1553	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	059310095550	Indian Rupees	18,315.00	Paid	09-SEP-24	AXISP00538325691	09-SEP-24	BRANCH
1554	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	21620100069073	Indian Rupees	17,056.00	Paid	09-SEP-24	AXISP00538325778	09-SEP-24	BRANCH
1555	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SHARMA	ROHIT SHARMA	13431050033073	Indian Rupees	22,781.00	Paid	09-SEP-24	AXISP00538325702	09-SEP-24	BRANCH
1556	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SWAMI	ROHIT SWAMI	39902209591	Indian Rupees	517.00	Paid	09-SEP-24	AXISP00538325852	09-SEP-24	BRANCH
1557	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	058510071018	Indian Rupees	12,868.00	Paid	09-SEP-24	AXISP00538325738	09-SEP-24	BRANCH
1558	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL	SAHIL	80510100095627	Indian Rupees	22,652.00	Paid	09-SEP-24	AXISP00538325621	09-SEP-24	BRANCH
1559	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMPURNA NAND	SAMPURNA NAND	55090100010787	Indian Rupees	22,781.00	Paid	09-SEP-24	AXISP00538325699	09-SEP-24	BRANCH
1560	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	36880889725	Indian Rupees	7,642.00	Paid	09-SEP-24	AXISP00538325643	09-SEP-24	BRANCH
1561	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	41108100003696	Indian Rupees	6,114.00	Paid	09-SEP-24	AXISP00538325636	09-SEP-24	BRANCH
1562	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	2754001500023852	Indian Rupees	10,343.00	Paid	09-SEP-24	AXISP00538325823	09-SEP-24	BRANCH



**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1563	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	2754001500023852	Indian Rupees	3,767.00	Paid	09-SEP-24	AXISP00538325824	09-SEP-24	BRANCH
1564	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	3527811410	Indian Rupees	22,926.00	Paid	09-SEP-24	AXISP00538325625	09-SEP-24	BRANCH
1565	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	50473565222	Indian Rupees	19,639.00	Paid	09-SEP-24	AXISP00538325848	09-SEP-24	BRANCH
1566	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR MEWARA	SANDEEP KUMAR MEWARA	50100284147850	Indian Rupees	1,838.00	Paid	09-SEP-24	AXISP00538325874	09-SEP-24	BRANCH
1567	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP LAKHARA	SANDEEP LAKHARA	33899369901	Indian Rupees	516.00	Paid	09-SEP-24	AXISP00538325851	09-SEP-24	BRANCH
1568	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAYA	SANJAYA	2794000100222030	Indian Rupees	6,114.00	Paid	09-SEP-24	AXISP00538325638	09-SEP-24	BRANCH
1569	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJIV KUMAR SINGH	SANJIV KUMAR SINGH	34239479170	Indian Rupees	19,313.00	Paid	09-SEP-24	AXISP00538325839	09-SEP-24	BRANCH
1570	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	7512411225	Indian Rupees	12,064.00	Paid	09-SEP-24	AXISP00538325645	09-SEP-24	BRANCH
1571	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH PADHAN	SANTOSH PADHAN	0295104000119672	Indian Rupees	24,709.00	Paid	09-SEP-24	AXISP00538325816	09-SEP-24	BRANCH
1572	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARVENDRA	SARVENDRA	12372413000223	Indian Rupees	22,630.00	Paid	09-SEP-24	AXISP00538325615	09-SEP-24	BRANCH
1573	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDER	SATENDER	36120808935	Indian Rupees	18,570.00	Paid	09-SEP-24	AXISP00538325868	09-SEP-24	BRANCH
1574	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDRA SINGH	SATENDRA SINGH	22540100032100	Indian Rupees	17,159.00	Paid	09-SEP-24	AXISP00538325779	09-SEP-24	BRANCH
1575	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR BASOR	SATISH KUMAR BASOR	7225923843	Indian Rupees	12,795.00	Paid	09-SEP-24	AXISP00538325648	09-SEP-24	BRANCH
1576	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH	SAURABH	2041000100155487	Indian Rupees	13,862.00	Paid	09-SEP-24	AXISP00538325809	09-SEP-24	BRANCH
1577	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH	SAURABH	50100587051728	Indian Rupees	16,504.00	Paid	09-SEP-24	AXISP00538325757	09-SEP-24	BRANCH
1578	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KAUSHIK	SAURABH KAUSHIK	35204786718	Indian Rupees	16,273.00	Paid	09-SEP-24	AXISP00538325756	09-SEP-24	BRANCH
1579	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	2754001500019309	Indian Rupees	853.00	Paid	09-SEP-24	AXISP00538325862	09-SEP-24	BRANCH
1580	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURAV SHARMA	SAURAV SHARMA	50100549767583	Indian Rupees	22,630.00	Paid	09-SEP-24	AXISP00538325613	09-SEP-24	BRANCH
1581	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA SINGH	SHAILENDRA SINGH	693002120002554	Indian Rupees	6,932.00	Paid	09-SEP-24	AXISP00538325799	09-SEP-24	BRANCH
1582	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHEDHESHWAR PRASAD GIRI	SHEDHESHWAR PRASAD GIRI	1502000100107618	Indian Rupees	22,781.00	Paid	09-SEP-24	AXISP00538325707	09-SEP-24	BRANCH
1584	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHER SINGH	SHER SINGH	623902010002378	Indian Rupees	14,056.00	Paid	09-SEP-24	AXISP00538325743	09-SEP-24	BRANCH
1585	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM	SHIVAM	87652210056806	Indian Rupees	16,479.00	Paid	09-SEP-24	AXISP00538325671	09-SEP-24	BRANCH
1586	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVENDRA KUMAR PATEL	SHIVENDRA KUMAR PATEL	611602010020553	Indian Rupees	20,420.00	Paid	09-SEP-24	AXISP00538325773	09-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1587	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRAWAN KUMAR	SHRAWAN KUMAR	06358100007376	Indian Rupees	1,127.00	Paid	09-SEP-24	AXISP00538325861	09-SEP-24	BRANCH
1588	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI GOPAL	SHRI GOPAL	3009101058975	Indian Rupees	21,405.00	Paid	09-SEP-24	AXISP00538325605	09-SEP-24	BRANCH
1589	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM JAISWAL	SHUBHAM JAISWAL	337401504293	Indian Rupees	16,931.00	Paid	09-SEP-24	AXISP00538325659	09-SEP-24	BRANCH
1590	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SIBAPRASAD SWAIN	SIBAPRASAD SWAIN	32501513405	Indian Rupees	16,940.00	Paid	09-SEP-24	AXISP00538325777	09-SEP-24	BRANCH
1591	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	18462282000579	Indian Rupees	14,405.00	Paid	09-SEP-24	AXISP00538325746	09-SEP-24	BRANCH
1592	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	18462282000579	Indian Rupees	18,793.00	Paid	09-SEP-24	AXISP00538325770	09-SEP-24	BRANCH
1593	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHAM RAI	SUBHAM RAI	100102415501	Indian Rupees	15,170.00	Paid	09-SEP-24	AXISP00538325873	09-SEP-24	BRANCH
1595	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDEEP CHAUHAN	SUDEEP CHAUHAN	7576183849	Indian Rupees	17,664.00	Paid	09-SEP-24	AXISP00538325684	09-SEP-24	BRANCH
1596	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDHEER KUMAR UPADHYAY	SUDHEER KUMAR UPADHYAY	21952413001366	Indian Rupees	22,926.00	Paid	09-SEP-24	AXISP00538325628	09-SEP-24	BRANCH
1597	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDHIR KUMAR	SUDHIR KUMAR	21030110016138	Indian Rupees	30,000.00	Paid	09-SEP-24	AXISP00538325821	09-SEP-24	BRANCH
1598	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	39357445844	Indian Rupees	10,365.00	Paid	09-SEP-24	AXISP00538325644	09-SEP-24	BRANCH
1599	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNEEL KUMAR	SUNEEL KUMAR	12382041029451	Indian Rupees	19,709.00	Paid	09-SEP-24	AXISP00538325785	09-SEP-24	BRANCH
1600	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL PRAJAPATI	SUNIL PRAJAPATI	6411945992	Indian Rupees	22,781.00	Paid	09-SEP-24	AXISP00538325706	09-SEP-24	BRANCH
1601	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNNY BAISLA	SUNNY BAISLA	50100379988730	Indian Rupees	22,652.00	Paid	09-SEP-24	AXISP00538325618	09-SEP-24	BRANCH
1602	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ PRAKASH TIWARI	SURAJ PRAKASH TIWARI	610010068519	Indian Rupees	7,002.00	Paid	09-SEP-24	AXISP00538325843	09-SEP-24	BRANCH
1603	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA BUNKAR	SURENDRA BUNKAR	83083948553	Indian Rupees	300.00	Paid	09-SEP-24	AXISP00538325830	09-SEP-24	BRANCH
1604	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KEWAT	SURESH KEWAT	8548910331	Indian Rupees	10,643.00	Paid	09-SEP-24	AXISP00538325762	09-SEP-24	BRANCH
1605	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	85102010043790	Indian Rupees	777.00	Paid	09-SEP-24	AXISP00538325869	09-SEP-24	BRANCH
1606	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESHA NAND	SURESHA NAND	664201508619	Indian Rupees	22,781.00	Paid	09-SEP-24	AXISP00538325705	09-SEP-24	BRANCH
1607	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL KUMAR	SUSHIL KUMAR	3742108003811	Indian Rupees	15,964.00	Paid	09-SEP-24	AXISP00538325669	09-SEP-24	BRANCH
1608	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL KUMAR MALIK	SUSHIL KUMAR MALIK	50100442543825	Indian Rupees	11,502.00	Paid	09-SEP-24	AXISP00538325876	09-SEP-24	BRANCH
1609	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH	UMESH	0661000101090378	Indian Rupees	22,768.00	Paid	09-SEP-24	AXISP00538325814	09-SEP-24	BRANCH
1610	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH SINGH	UMESH SINGH	114501522650	Indian Rupees	21,331.00	Paid	09-SEP-24	AXISP00538325603	09-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1611	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH UPADHYAY	UMESH UPADHYAY	50420132573	Indian Rupees	16,938.00	Paid	09-SEP-24	AXISP00538325661	09-SEP-24	BRANCH
1612	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	USMAN ANSARI	USMAN ANSARI	483910110010296	Indian Rupees	6,114.00	Paid	09-SEP-24	AXISP00538325637	09-SEP-24	BRANCH
1613	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VARUN KUMAR	VARUN KUMAR	7047255691	Indian Rupees	3,664.00	Paid	09-SEP-24	AXISP00538325875	09-SEP-24	BRANCH
1614	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	0648733254	Indian Rupees	16,536.00	Paid	09-SEP-24	AXISP00538325832	09-SEP-24	BRANCH
1615	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	1538000101684186	Indian Rupees	21,842.00	Paid	09-SEP-24	AXISP00538325607	09-SEP-24	BRANCH
1616	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	3040000300168636	Indian Rupees	21,075.00	Paid	09-SEP-24	AXISP00538325601	09-SEP-24	BRANCH
1617	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	3073001500143780	Indian Rupees	22,781.00	Paid	09-SEP-24	AXISP00538325710	09-SEP-24	BRANCH
1618	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	40884694594	Indian Rupees	26,454.00	Paid	09-SEP-24	AXISP00538325842	09-SEP-24	BRANCH
1619	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR GUPTA	VIKASH KUMAR GUPTA	0982000100788511	Indian Rupees	17,167.00	Paid	09-SEP-24	AXISP00538325768	09-SEP-24	BRANCH
1620	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH SINGH	VIKASH SINGH	6424001700083171	Indian Rupees	20,979.00	Paid	09-SEP-24	AXISP00538325840	09-SEP-24	BRANCH
1621	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SINGH	VIKRAM SINGH	2807000100133362	Indian Rupees	19,477.00	Paid	09-SEP-24	AXISP00538325847	09-SEP-24	BRANCH
1622	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIMAL KUMAR	VIMAL KUMAR	21371302275	Indian Rupees	20,367.00	Paid	09-SEP-24	AXISP00538325786	09-SEP-24	BRANCH
1623	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	7562000100031641	Indian Rupees	17,515.00	Paid	09-SEP-24	AXISP00538325673	09-SEP-24	BRANCH
1624	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINIT KUMAR MISHRA	VINIT KUMAR MISHRA	1441001700296155	Indian Rupees	14,458.00	Paid	09-SEP-24	AXISP00538325748	09-SEP-24	BRANCH
1625	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR SHAH	VINOD KUMAR SHAH	0991000100542346	Indian Rupees	21,331.00	Paid	09-SEP-24	AXISP00538325604	09-SEP-24	BRANCH
1626	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	10113487627	Indian Rupees	1,308.00	Paid	09-SEP-24	AXISP00538325863	09-SEP-24	BRANCH
1627	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	34802277050	Indian Rupees	22,781.00	Paid	09-SEP-24	AXISP00538325713	09-SEP-24	BRANCH
1628	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	3843909470	Indian Rupees	18,281.00	Paid	09-SEP-24	AXISP00538325674	09-SEP-24	BRANCH
1629	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL KUMAR	VISHAL KUMAR	343001507996	Indian Rupees	22,781.00	Paid	09-SEP-24	AXISP00538325703	09-SEP-24	BRANCH
1630	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHNU KUMAR	VISHNU KUMAR	7424754435	Indian Rupees	18,215.00	Paid	09-SEP-24	AXISP00538325663	09-SEP-24	BRANCH
1631	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHNU KUMAR RAGHAV	VISHNU KUMAR RAGHAV	2410000219884	Indian Rupees	18,315.00	Paid	09-SEP-24	AXISP00538325689	09-SEP-24	BRANCH
1632	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	50100493960645	Indian Rupees	19,477.00	Paid	09-SEP-24	AXISP00538325846	09-SEP-24	BRANCH
1633	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH	YOGESH	27898100002626	Indian Rupees	19,610.00	Paid	09-SEP-24	AXISP00538325692	09-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1634	0109092414721	0109092414721_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH	YOGESH	76140110020541	Indian Rupees	14,405.00	Paid	09-SEP-24	AXISP00538325747	09-SEP-24	BRANCH
1635	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPINDER SINGH	BHUPINDER SINGH	3570294191	Indian Rupees	12,034.00	Paid	10-SEP-24	AXISP00538490417	09-SEP-24	BRANCH
1636	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	0867001500025105	Indian Rupees	15,994.00	Paid	10-SEP-24	AXISP00538490411	09-SEP-24	BRANCH
1637	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DURGESH	DURGESH	06540110080924	Indian Rupees	16,226.00	Paid	10-SEP-24	AXISP00538490419	09-SEP-24	BRANCH
1638	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR	GAURAV KUMAR	36854106102	Indian Rupees	11,613.00	Paid	10-SEP-24	AXISP00538490406	09-SEP-24	BRANCH
1639	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH THAKUR	MANISH THAKUR	50100688732166	Indian Rupees	15,365.00	Paid	10-SEP-24	AXISP00538490416	09-SEP-24	BRANCH
1640	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	3655459366	Indian Rupees	15,238.00	Paid	10-SEP-24	AXISP00538490407	09-SEP-24	BRANCH
1641	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER KUMAR	RAVINDER KUMAR	33507991343	Indian Rupees	13,967.00	Paid	10-SEP-24	AXISP00538490414	09-SEP-24	BRANCH
1642	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	50100269497784	Indian Rupees	16,144.00	Paid	10-SEP-24	AXISP00538490408	09-SEP-24	BRANCH
1643	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR PANDEY	SANJEEV KUMAR PANDEY	4131000100367440	Indian Rupees	15,324.00	Paid	10-SEP-24	AXISP00538490412	09-SEP-24	BRANCH
1644	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM DEV GAUTAM	SHUBHAM DEV GAUTAM	507802130000291	Indian Rupees	21,065.00	Paid	10-SEP-24	AXISP00538490403	09-SEP-24	BRANCH
1645	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM SHARAN SHUKLA	SHUBHAM SHARAN SHUKLA	39693392556	Indian Rupees	5,542.00	Paid	10-SEP-24	AXISP00538490413	09-SEP-24	BRANCH
1646	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	36512076518	Indian Rupees	18,400.00	Paid	10-SEP-24	AXISP00538490418	09-SEP-24	BRANCH
1647	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	20310831755	Indian Rupees	16,725.00	Paid	10-SEP-24	AXISP00538490404	09-SEP-24	BRANCH
1648	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNEEL KUMAR	SUNEEL KUMAR	658901511663	Indian Rupees	14,834.00	Paid	10-SEP-24	AXISP00538490415	09-SEP-24	BRANCH
1649	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR	UMESH KUMAR	55157285046	Indian Rupees	16,062.00	Paid	10-SEP-24	AXISP00538490410	09-SEP-24	BRANCH
1650	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	91841500014692	Indian Rupees	21,052.00	Paid	10-SEP-24	AXISP00538490405	09-SEP-24	BRANCH
1651	0109092424263	0109092424263_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASHPAL	YASHPAL	37198185989	Indian Rupees	14,255.00	Paid	10-SEP-24	AXISP00538490409	09-SEP-24	BRANCH
1652	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT	ANKIT	0945794132	Indian Rupees	17,573.00	Paid	10-SEP-24	AXISP00538697789	09-SEP-24	BRANCH
1653	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR	ARUN KUMAR	100218579333	Indian Rupees	16,068.00	Paid	10-SEP-24	AXISP00538697790	09-SEP-24	BRANCH
1654	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLU KUMAR	BABLU KUMAR	1683131002289	Indian Rupees	17,573.00	Paid	10-SEP-24	AXISP00538697780	09-SEP-24	BRANCH
1655	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAMBHIR SINGH	GAMBHIR SINGH	35945275428	Indian Rupees	22,706.00	Paid	10-SEP-24	AXISP00538697792	09-SEP-24	BRANCH
1656	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOLEKHA KUMAR	GOLEKHA KUMAR	5422500100389801	Indian Rupees	23,608.00	Paid	10-SEP-24	AXISP00538697774	09-SEP-24	BRANCH

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1657	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	87942210032308	Indian Rupees	13,852.00	Paid	10-SEP-24	AXISP00538697791	09-SEP-24	BRANCH
1658	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	1006251030080218	Indian Rupees	6,245.00	Paid	10-SEP-24	AXISP00538697786	09-SEP-24	BRANCH
1659	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESH KUMAR VERMA	MAHESH KUMAR VERMA	30390972635	Indian Rupees	15,240.00	Paid	10-SEP-24	AXISP00538697788	09-SEP-24	BRANCH
1660	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH KUMAR	RAMESH KUMAR	36348100019590	Indian Rupees	21,772.00	Paid	10-SEP-24	AXISP00538697782	09-SEP-24	BRANCH
1661	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR MEENA	SANJAY KUMAR MEENA	0891000100183298	Indian Rupees	16,639.00	Paid	10-SEP-24	AXISP00538697783	09-SEP-24	BRANCH
1662	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM SINGH	SHIVAM SINGH	36034207364	Indian Rupees	11,241.00	Paid	10-SEP-24	AXISP00538697784	09-SEP-24	BRANCH
1663	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRMA HARSH	SHRMA HARSH	20259857478	Indian Rupees	11,450.00	Paid	10-SEP-24	AXISP00538697785	09-SEP-24	BRANCH
1664	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TEJ SINGH	TEJ SINGH	0434053000002840	Indian Rupees	22,240.00	Paid	10-SEP-24	AXISP00538697776	09-SEP-24	BRANCH
1665	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMA SHANKER	UMA SHANKER	6536456198	Indian Rupees	21,306.00	Paid	10-SEP-24	AXISP00538697778	09-SEP-24	BRANCH
1666	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH PATHAK	UMESH PATHAK	249104000002691	Indian Rupees	12,123.00	Paid	10-SEP-24	AXISP00538697787	09-SEP-24	BRANCH
1667	0109092424299	0109092424299_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH VERMA	VIKASH VERMA	000701679395	Indian Rupees	17,573.00	Paid	10-SEP-24	AXISP00538697781	09-SEP-24	BRANCH
1668	0109092424336	0109092424336_001	09-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK	ABHISHEK	920010012475711	Indian Rupees	20,808.00	Paid	10-SEP-24		09-SEP-24	BRANCH
1669	0109092424336	0109092424336_001	09-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VEERPAL SINGH	VEERPAL SINGH	916010073806757	Indian Rupees	16,025.00	Paid	10-SEP-24		09-SEP-24	BRANCH
1670	0109092424336	0109092424336_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARUNAKAR JENA	KARUNAKAR JENA	048801518927	Indian Rupees	17,146.00	Paid	10-SEP-24	AXISP00538697779	09-SEP-24	BRANCH
1671	0109092424336	0109092424336_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMPRAKASH KUMAR	OMPRAKASH KUMAR	40471417087	Indian Rupees	18,972.00	Paid	10-SEP-24	AXISP00538697773	09-SEP-24	BRANCH
1672	0109092424336	0109092424336_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRITAM KUMAR MANDAL	PRITAM KUMAR MANDAL	034301539412	Indian Rupees	20,354.00	Paid	10-SEP-24	AXISP00538697772	09-SEP-24	BRANCH
1673	0109092424336	0109092424336_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH PRASAD	SANTOSH PRASAD	1248645466	Indian Rupees	19,703.00	Paid	10-SEP-24	AXISP00538697777	09-SEP-24	BRANCH
1674	0109092424336	0109092424336_001	09-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHARVAN KUMAR	SHARVAN KUMAR	244501503104	Indian Rupees	17,809.00	Paid	10-SEP-24	AXISP00538697775	09-SEP-24	BRANCH
1675	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NATWAR SINGH	NATWAR SINGH	921010015345265	Indian Rupees	1,120.00	Paid	11-SEP-24		11-SEP-24	BRANCH
1676	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIJEET KUMAR	ABHIJEET KUMAR	697702010000644	Indian Rupees	632.00	Paid	11-SEP-24	AXISP00539195236	11-SEP-24	BRANCH
1677	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY PANCHAL	AJAY PANCHAL	50100521089422	Indian Rupees	18,902.00	Paid	11-SEP-24	AXISP00539195226	11-SEP-24	BRANCH
1678	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKBAR ALI	AKBAR ALI	28360100016887	Indian Rupees	17,474.00	Paid	11-SEP-24	AXISP00539195225	11-SEP-24	BRANCH
1679	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMNINDER SINGH	AMNINDER SINGH	38747884115	Indian Rupees	4,527.00	Paid	11-SEP-24	AXISP00539195216	11-SEP-24	BRANCH



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Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1680	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT	ANKIT	50100283372246	Indian Rupees	20,342.00	Paid	11-SEP-24	AXISP00539195233	11-SEP-24	BRANCH
1681	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANOOP SINGH	ANOOP SINGH	5602500101207701	Indian Rupees	632.00	Paid	11-SEP-24	AXISP00539195235	11-SEP-24	BRANCH
1683	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVINASH KUMAR	AVINASH KUMAR	100046411821	Indian Rupees	10,227.00	Paid	11-SEP-24	AXISP00539195234	11-SEP-24	BRANCH
1684	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIJAY KUMAR	BIJAY KUMAR	0111943937	Indian Rupees	16,616.00	Paid	11-SEP-24	AXISP00539195232	11-SEP-24	BRANCH
1685	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA PRAKASH SINGH	CHANDRA PRAKASH SINGH	62492630756	Indian Rupees	18,973.00	Paid	11-SEP-24	AXISP00539195212	11-SEP-24	BRANCH
1686	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIP SINGH	DIP SINGH	371401000004403	Indian Rupees	9,847.00	Paid	11-SEP-24	AXISP00539195230	11-SEP-24	BRANCH
1687	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVIND SINGH	GOVIND SINGH	1942500101797001	Indian Rupees	632.00	Paid	11-SEP-24	AXISP00539195237	11-SEP-24	BRANCH
1688	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALLU RAM	LALLU RAM	50100477251028	Indian Rupees	1,768.00	Paid	11-SEP-24	AXISP00539195241	11-SEP-24	BRANCH
1689	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH VERMA	MANISH VERMA	309020380944	Indian Rupees	632.00	Paid	11-SEP-24	AXISP00539195239	11-SEP-24	BRANCH
1690	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOHAR SINGH	MANOHAR SINGH	0945214517	Indian Rupees	632.00	Paid	11-SEP-24	AXISP00539195238	11-SEP-24	BRANCH
1691	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH SINGH	NARESH SINGH	44150100019245	Indian Rupees	1,546.00	Paid	11-SEP-24	AXISP00539195231	11-SEP-24	BRANCH
1692	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN KUMAR	NITIN KUMAR	78220101004421	Indian Rupees	527.00	Paid	11-SEP-24	AXISP00539195218	11-SEP-24	BRANCH
1693	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMVEER	OMVEER	241710102169	Indian Rupees	1,929.00	Paid	11-SEP-24	AXISP00539195240	11-SEP-24	BRANCH
1695	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	10083137784	Indian Rupees	17,182.00	Paid	11-SEP-24	AXISP00539195214	11-SEP-24	BRANCH
1696	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHER SINGH	SHER SINGH	623902010002378	Indian Rupees	3,000.00	Paid	11-SEP-24	AXISP00539195224	11-SEP-24	BRANCH
1698	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	6478001500002173	Indian Rupees	1,523.00	Paid	11-SEP-24	AXISP00539195222	11-SEP-24	BRANCH
1699	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	1366104000040178	Indian Rupees	15,010.00	Paid	11-SEP-24	AXISP00539195227	11-SEP-24	BRANCH
1700	0111092415416	0111092415416_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	110050084106	Indian Rupees	1,027.00	Paid	11-SEP-24	AXISP00539195220	11-SEP-24	BRANCH
1701	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	712210110009299	Indian Rupees	14,701.00	Paid	11-SEP-24	AXISP00539195251	11-SEP-24	BRANCH
1702	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUSH	ANKUSH	710110110015910	Indian Rupees	11,495.00	Paid	11-SEP-24	AXISP00539195247	11-SEP-24	BRANCH
1703	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR	ARUN KUMAR	3578717712	Indian Rupees	15,448.00	Paid	11-SEP-24	AXISP00539195252	11-SEP-24	BRANCH
1704	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR YADAV	CHANDAN KUMAR YADAV	7991000100025152	Indian Rupees	8,897.00	Paid	11-SEP-24	AXISP00539195242	11-SEP-24	BRANCH
1705	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN PRASAD	CHANDAN PRASAD	35724288394	Indian Rupees	16,181.00	Paid	11-SEP-24	AXISP00539195261	11-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

 Report :Paid Unpaid Transaction Report  
 Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1706	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK	DEEPAK	31518730643	Indian Rupees	16,943.00	Paid	11-SEP-24	AXISP00539195243	11-SEP-24	BRANCH
1707	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR SHRIVASTAVA	DHARMENDRA KUMAR SHRIVASTAVA	5347014574	Indian Rupees	14,202.00	Paid	11-SEP-24	AXISP00539195264	11-SEP-24	BRANCH
1708	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP PANDEY	DILEEP PANDEY	7545726860	Indian Rupees	15,199.00	Paid	11-SEP-24	AXISP00539195250	11-SEP-24	BRANCH
1709	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOPAL SHARAN	GOPAL SHARAN	4052000100158734	Indian Rupees	14,701.00	Paid	11-SEP-24	AXISP00539195249	11-SEP-24	BRANCH
1710	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ISHVAR	ISHVAR	712210110009319	Indian Rupees	14,701.00	Paid	11-SEP-24	AXISP00539195245	11-SEP-24	BRANCH
1711	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAUSHAL SOLANKI	KAUSHAL SOLANKI	15088100009773	Indian Rupees	11,771.00	Paid	11-SEP-24	AXISP00539195259	11-SEP-24	BRANCH
1712	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHANA KUMAR RAY	KRISHANA KUMAR RAY	7947719149	Indian Rupees	12,821.00	Paid	11-SEP-24	AXISP00539195262	11-SEP-24	BRANCH
1714	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITHLESH YADAV	MITHLESH YADAV	77640100002698	Indian Rupees	16,694.00	Paid	11-SEP-24	AXISP00539195246	11-SEP-24	BRANCH
1715	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	1538000101685662	Indian Rupees	18,110.00	Paid	11-SEP-24	AXISP00539195265	11-SEP-24	BRANCH
1716	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADIP KUMAR SAH	PRADIP KUMAR SAH	317801000006791	Indian Rupees	15,740.00	Paid	11-SEP-24	AXISP00539195253	11-SEP-24	BRANCH
1717	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE KUMAR	PRINCE KUMAR	599818210009035	Indian Rupees	2,242.00	Paid	11-SEP-24	AXISP00539195260	11-SEP-24	BRANCH
1719	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR PANDEY	RAKESH KUMAR PANDEY	33046875443	Indian Rupees	11,993.00	Paid	11-SEP-24	AXISP00539195263	11-SEP-24	BRANCH
1720	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEET KUMAR	SANJEET KUMAR	0545722207	Indian Rupees	1,944.00	Paid	11-SEP-24	AXISP00539195257	11-SEP-24	BRANCH
1721	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	3834766601	Indian Rupees	12,752.00	Paid	11-SEP-24	AXISP00539195258	11-SEP-24	BRANCH
1722	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDR VISHVKARMA	SATYENDR VISHVKARMA	30758100004605	Indian Rupees	14,950.00	Paid	11-SEP-24	AXISP00539195255	11-SEP-24	BRANCH
1723	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONOO	SONOO	40289196357	Indian Rupees	14,736.00	Paid	11-SEP-24	AXISP00539195248	11-SEP-24	BRANCH
1724	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR SAH	SONU KUMAR SAH	029707905869190001	Indian Rupees	3,002.00	Paid	11-SEP-24	AXISP00539195244	11-SEP-24	BRANCH
1725	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR PANDIT	SUMIT KUMAR PANDIT	7567555005	Indian Rupees	15,341.00	Paid	11-SEP-24	AXISP00539195256	11-SEP-24	BRANCH
1726	0111092415436	0111092415436_001	11-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTPAL KUMAR HAZRA	UTPAL KUMAR HAZRA	3648546275	Indian Rupees	13,263.00	Paid	11-SEP-24	AXISP00539195254	11-SEP-24	BRANCH
1727	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK SHARMA	ABHISHEK SHARMA	4266010001694572	Indian Rupees	14,534.00	Paid	20-SEP-24	AXISP00542344572	13-SEP-24	BRANCH
1728	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHU KUMAR YOGI	ASHU KUMAR YOGI	3707573660	Indian Rupees	7,959.00	Paid	20-SEP-24	AXISP00542344589	13-SEP-24	BRANCH
1729	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATMARAM MEGHWAL	ATMARAM MEGHWAL	46860100009818	Indian Rupees	18,626.00	Paid	20-SEP-24	AXISP00542344598	13-SEP-24	BRANCH
1730	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJRAJ PRAJAPATI	BRIJRAJ PRAJAPATI	51102701762	Indian Rupees	18,626.00	Paid	20-SEP-24	AXISP00542344583	13-SEP-24	BRANCH

**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1731	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALVIR SINGH	DALVIR SINGH	45800100205234	Indian Rupees	11,263.00	Paid	20-SEP-24	AXISP00542344595	13-SEP-24	BRANCH
1732	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP KUMAR BABAR	DILEEP KUMAR BABAR	61093841995	Indian Rupees	15,002.00	Paid	20-SEP-24	AXISP00542344574	13-SEP-24	BRANCH
1733	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRRAJ MALAV	GIRRAJ MALAV	50100519126927	Indian Rupees	13,088.00	Paid	20-SEP-24	AXISP00542344585	13-SEP-24	BRANCH
1734	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HANUMAN MEGHWAL	HANUMAN MEGHWAL	61067282664	Indian Rupees	13,556.00	Paid	20-SEP-24	AXISP00542344580	13-SEP-24	BRANCH
1735	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARENDRA SINGH RAJAWAT	HARENDRA SINGH RAJAWAT	11342612000117	Indian Rupees	14,023.00	Paid	20-SEP-24	AXISP00542344592	13-SEP-24	BRANCH
1736	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMANT MEENA	HEMANT MEENA	61282564313	Indian Rupees	15,002.00	Paid	20-SEP-24	AXISP00542344570	13-SEP-24	BRANCH
1737	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAWAHAR LAL	JAWAHAR LAL	1633011937	Indian Rupees	7,478.00	Paid	20-SEP-24	AXISP00542344603	13-SEP-24	BRANCH
1738	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR MEENA	JITENDRA KUMAR MEENA	61140847871	Indian Rupees	8,488.00	Paid	20-SEP-24	AXISP00542344591	13-SEP-24	BRANCH
1739	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSHMIKANT MEENA	LAKSHMIKANT MEENA	61189944608	Indian Rupees	15,002.00	Paid	20-SEP-24	AXISP00542344565	13-SEP-24	BRANCH
1740	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHAVEER PRASAD MEENA	MAHAVEER PRASAD MEENA	51103224573	Indian Rupees	8,488.00	Paid	20-SEP-24	AXISP00542344590	13-SEP-24	BRANCH
1741	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA MALAV	MAHENDRA MALAV	61207902568	Indian Rupees	15,002.00	Paid	20-SEP-24	AXISP00542344562	13-SEP-24	BRANCH
1742	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH GURJAR	MANISH GURJAR	420802010051850	Indian Rupees	18,047.00	Paid	20-SEP-24	AXISP00542344578	13-SEP-24	BRANCH
1743	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR MEENA	MANISH KUMAR MEENA	61153283353	Indian Rupees	14,023.00	Paid	20-SEP-24	AXISP00542344587	13-SEP-24	BRANCH
1744	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH MEENA	MANISH MEENA	0348104000087814	Indian Rupees	14,067.00	Paid	20-SEP-24	AXISP00542344568	13-SEP-24	BRANCH
1745	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD ADIL MANSURI	MOHD ADIL MANSURI	61150233937	Indian Rupees	18,626.00	Paid	20-SEP-24	AXISP00542344573	13-SEP-24	BRANCH
1746	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND BIHARI	NAND BIHARI	61113260560	Indian Rupees	18,626.00	Paid	20-SEP-24	AXISP00542344564	13-SEP-24	BRANCH
1747	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PRAKASH	OM PRAKASH	38654702368	Indian Rupees	15,002.00	Paid	20-SEP-24	AXISP00542344575	13-SEP-24	BRANCH
1748	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU LAL SUMAN	PAPPU LAL SUMAN	3210798010	Indian Rupees	14,491.00	Paid	20-SEP-24	AXISP00542344586	13-SEP-24	BRANCH
1749	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEZ HUSSAIN	PARVEZ HUSSAIN	61219495355	Indian Rupees	14,491.00	Paid	20-SEP-24	AXISP00542344579	13-SEP-24	BRANCH
1750	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	00000061013255779	Indian Rupees	15,002.00	Paid	20-SEP-24	AXISP00542344576	13-SEP-24	BRANCH
1751	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA SINGH	PUSHPENDRA SINGH	50100644202227	Indian Rupees	10,328.00	Paid	20-SEP-24	AXISP00542344600	13-SEP-24	BRANCH
1752	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SUMAN	RAHUL SUMAN	61166009227	Indian Rupees	14,491.00	Paid	20-SEP-24	AXISP00542344561	13-SEP-24	BRANCH
1753	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDAR	RAJENDAR	01390110050576	Indian Rupees	13,132.00	Paid	20-SEP-24	AXISP00542344596	13-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1754	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI MEHRA	RAVI MEHRA	40471561132	Indian Rupees	8,500.00	Paid	20-SEP-24	AXISP00542344602	13-SEP-24	BRANCH
1755	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI SHARMA	RAVI SHARMA	662310110006772	Indian Rupees	14,534.00	Paid	20-SEP-24	AXISP00542344567	13-SEP-24	BRANCH
1756	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SOLANKI	ROHIT SOLANKI	41410100017672	Indian Rupees	16,305.00	Paid	20-SEP-24	AXISP00542344581	13-SEP-24	BRANCH
1757	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SADDAM HUSSAIN	SADDAM HUSSAIN	01450100012798	Indian Rupees	14,491.00	Paid	20-SEP-24	AXISP00542344566	13-SEP-24	BRANCH
1758	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYA NARAYAN MEENA	SATYA NARAYAN MEENA	61141669895	Indian Rupees	14,023.00	Paid	20-SEP-24	AXISP00542344569	13-SEP-24	BRANCH
1759	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA SINGH HADA	SHAILENDRA SINGH HADA	06330100021998	Indian Rupees	12,196.00	Paid	20-SEP-24	AXISP00542344584	13-SEP-24	BRANCH
1760	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV SHANKAR MEENA	SHIV SHANKAR MEENA	41297324259	Indian Rupees	17,989.00	Paid	20-SEP-24	AXISP00542344563	13-SEP-24	BRANCH
1761	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY SINGH RANAWAT	UDAY SINGH RANAWAT	662310110005089	Indian Rupees	11,685.00	Paid	20-SEP-24	AXISP00542344582	13-SEP-24	BRANCH
1762	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTTAM SINGH	UTTAM SINGH	61286051396	Indian Rupees	15,002.00	Paid	20-SEP-24	AXISP00542344594	13-SEP-24	BRANCH
1763	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VASIM AKRAM	VASIM AKRAM	61245385894	Indian Rupees	14,491.00	Paid	20-SEP-24	AXISP00542344571	13-SEP-24	BRANCH
1764	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VICKY MEHRA	VICKY MEHRA	42555322559	Indian Rupees	15,002.00	Paid	20-SEP-24	AXISP00542344593	13-SEP-24	BRANCH
1765	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SINGH	VIKRAM SINGH	38242931363	Indian Rupees	15,002.00	Paid	20-SEP-24	AXISP00542344577	13-SEP-24	BRANCH
1766	0113092420170	0113092420170_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA MALAV	VIRENDRA MALAV	38263409794	Indian Rupees	14,067.00	Paid	20-SEP-24	AXISP00542344588	13-SEP-24	BRANCH
1767	0113092447110	0113092447110_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREITY SHARMA	PREITY SHARMA	031401579330	Indian Rupees	22,500.00	Paid	13-SEP-24	AXISP00540071208	13-SEP-24	BRANCH
1768	0113092447320	0113092447320_001	13-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BABALU KUMAR	BABALU KUMAR	923010000376074	Indian Rupees	10,500.00	Paid	13-SEP-24		13-SEP-24	BRANCH
1769	0113092447320	0113092447320_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP CHAND BOHARA	DEEP CHAND BOHARA	31923211005025	Indian Rupees	20,000.00	Paid	13-SEP-24	AXISP00540071222	13-SEP-24	BRANCH
1770	0113092447320	0113092447320_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	159675107545	Indian Rupees	512.00	Paid	13-SEP-24	AXISP00540071226	13-SEP-24	BRANCH
1771	0113092447320	0113092447320_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARI OM	HARI OM	7519684549	Indian Rupees	3,309.00	Paid	13-SEP-24	AXISP00540071223	13-SEP-24	BRANCH
1774	0113092447320	0113092447320_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD WAQAR	MD WAQAR	10671050002657	Indian Rupees	9,000.00	Paid	13-SEP-24	AXISP00540071211	13-SEP-24	BRANCH
1775	0113092447320	0113092447320_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT SINGH TANWAR	MOHIT SINGH TANWAR	02801050244979	Indian Rupees	6,900.00	Paid	13-SEP-24	AXISP00540071210	13-SEP-24	BRANCH
1776	0113092447320	0113092447320_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	31985411953	Indian Rupees	1,212.00	Paid	13-SEP-24	AXISP00540071220	13-SEP-24	BRANCH
1777	0113092447320	0113092447320_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	31985411953	Indian Rupees	8,200.00	Paid	13-SEP-24	AXISP00540071216	13-SEP-24	BRANCH
1779	0113092447320	0113092447320_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR MEENA	RAHUL KUMAR MEENA	3587000100070827	Indian Rupees	7,200.00	Paid	13-SEP-24	AXISP00540071215	13-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1780	011309244732	011309244732_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	52990100003259	Indian Rupees	13,400.00	Paid	13-SEP-24	AXISP00540071209	13-SEP-24	BRANCH
1781	011309244732	011309244732_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	219501501642	Indian Rupees	13,800.00	Paid	13-SEP-24	AXISP00540071214	13-SEP-24	BRANCH
1782	011309244732	011309244732_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	219501501642	Indian Rupees	900.00	Paid	13-SEP-24	AXISP00540071221	13-SEP-24	BRANCH
1784	011309244732	011309244732_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR SAINI	SURESH KUMAR SAINI	34245771891	Indian Rupees	2,700.00	Paid	13-SEP-24	AXISP00540071217	13-SEP-24	BRANCH
1785	011309244732	011309244732_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	1,500.00	Paid	13-SEP-24	AXISP00540071228	13-SEP-24	BRANCH
1786	011309244732	011309244732_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	410.00	Paid	13-SEP-24	AXISP00540071219	13-SEP-24	BRANCH
1787	011309244732	011309244732_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	7,900.00	Paid	13-SEP-24	AXISP00540071213	13-SEP-24	BRANCH
1788	011309244732	011309244732_001	13-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YATENDRA KUMAR	YATENDRA KUMAR	50100195868905	Indian Rupees	7,500.00	Paid	13-SEP-24	AXISP00540071212	13-SEP-24	BRANCH
1789	011309245938	011309245938_001	13-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DINESH MAKHIJA	DINESH MAKHIJA	207010100252850	Indian Rupees	2,500,000.00	Paid	13-SEP-24		13-SEP-24	BRANCH
1790	0118092424028	0118092424028_001	18-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR SINGH	MANOJ KUMAR SINGH	670410510000343	Indian Rupees	11,512.00	Paid	20-SEP-24	AXISP00542344599	18-SEP-24	BRANCH
1791	0118092424028	0118092424028_001	18-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT KUMAR	MOHIT KUMAR	6546429213	Indian Rupees	3,453.00	Paid	20-SEP-24	AXISP00542344597	18-SEP-24	BRANCH
1792	0118092424028	0118092424028_001	18-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH PRASAD	SANTOSH PRASAD	1248645466	Indian Rupees	16,433.00	Paid	20-SEP-24	AXISP00542344601	18-SEP-24	BRANCH
1793	0118092424080	0118092424080_001	18-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREITY SHARMA	PREITY SHARMA	031401579330	Indian Rupees	184,000.00	Paid	19-SEP-24	AXISP00541851302	18-SEP-24	BRANCH
1794	0118092424410	0118092424410_001	18-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ANKIT MAKHIJA	ANKIT MAKHIJA	911010039109167	Indian Rupees	19,550.00	Paid	19-SEP-24		18-SEP-24	BRANCH
1795	0118092424410	0118092424410_001	18-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BABALU KUMAR	BABALU KUMAR	923010000376074	Indian Rupees	2,600.00	Paid	19-SEP-24		18-SEP-24	BRANCH
1796	0118092424410	0118092424410_001	18-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DINESH MAKHIJA	DINESH MAKHIJA	207010100252850	Indian Rupees	48,899.00	Paid	19-SEP-24		18-SEP-24	BRANCH
1797	0118092424410	0118092424410_001	18-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141067	Indian Rupees	17,021.00	Paid	19-SEP-24		18-SEP-24	BRANCH
1798	0118092424410	0118092424410_001	18-SEP-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	918010096390877	Indian Rupees	1,820.00	Paid	19-SEP-24		18-SEP-24	BRANCH
1804	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	212201507297	Indian Rupees	633.00	Paid	19-SEP-24	AXISP00541851393	18-SEP-24	BRANCH
1805	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT KUMAR GUPTA	AJIT KUMAR GUPTA	33302098432	Indian Rupees	2,553.00	Paid	19-SEP-24	AXISP00541851332	18-SEP-24	BRANCH
1806	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT KUMAR GUPTA	AJIT KUMAR GUPTA	33302098432	Indian Rupees	566.00	Paid	19-SEP-24	AXISP00541851422	18-SEP-24	BRANCH
1807	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR ROY	AKHILESH KUMAR ROY	3322237309	Indian Rupees	17,021.00	Paid	19-SEP-24	AXISP00541851314	18-SEP-24	BRANCH
1808	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMBREESH VERMA	AMBREESH VERMA	436002120007308	Indian Rupees	14,156.00	Paid	19-SEP-24	AXISP00541851324	18-SEP-24	BRANCH



**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1809	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	071601508978	Indian Rupees	18,864.00	Paid	19-SEP-24	AXISP00541851361	18-SEP-24	BRANCH
1810	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	7245658690	Indian Rupees	3,108.00	Paid	19-SEP-24	AXISP00541851431	18-SEP-24	BRANCH
1812	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT SINGH	ANKIT SINGH	0109104000295376	Indian Rupees	662.00	Paid	19-SEP-24	AXISP00541851425	18-SEP-24	BRANCH
1813	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANURAG	ANURAG	101999500008335	Indian Rupees	9,613.00	Paid	19-SEP-24	AXISP00541851401	18-SEP-24	BRANCH
1815	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND SINGH	ARVIND SINGH	710210110001199	Indian Rupees	1,244.00	Paid	19-SEP-24	AXISP00541851413	18-SEP-24	BRANCH
1817	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK GAUR	ASHOK GAUR	86030100003451	Indian Rupees	20,700.00	Paid	19-SEP-24	AXISP00541851345	18-SEP-24	BRANCH
1819	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATBAL SINGH TAUMAR	ATBAL SINGH TAUMAR	9512485336	Indian Rupees	1,637.00	Paid	19-SEP-24	AXISP00541851329	18-SEP-24	BRANCH
1820	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATVIR SINGH YADAV	ATVIR SINGH YADAV	3412005038	Indian Rupees	559.00	Paid	19-SEP-24	AXISP00541851347	18-SEP-24	BRANCH
1821	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVANISH KUMAR	AVANISH KUMAR	40818100011436	Indian Rupees	7,030.00	Paid	19-SEP-24	AXISP00541851394	18-SEP-24	BRANCH
1822	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABU RAM	BABU RAM	2712500100503401	Indian Rupees	572.00	Paid	19-SEP-24	AXISP00541851423	18-SEP-24	BRANCH
1825	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIJAY KUMAR	BIJAY KUMAR	0111943937	Indian Rupees	13,600.00	Paid	19-SEP-24	AXISP00541851344	18-SEP-24	BRANCH
1826	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHAINSUKH BAIRWA	CHAINSUKH BAIRWA	4603000100025982	Indian Rupees	566.00	Paid	19-SEP-24	AXISP00541851420	18-SEP-24	BRANCH
1827	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHETAN KUMAR SHARMA	CHETAN KUMAR SHARMA	2590101027545	Indian Rupees	18,194.00	Paid	19-SEP-24	AXISP00541851316	18-SEP-24	BRANCH
1828	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHATISH YADAV	CHHATISH YADAV	4949434841	Indian Rupees	18,284.00	Paid	19-SEP-24	AXISP00541851356	18-SEP-24	BRANCH
1829	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEWAN SINGH	DEEWAN SINGH	697902010005168	Indian Rupees	16,320.00	Paid	19-SEP-24	AXISP00541851343	18-SEP-24	BRANCH
1830	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR SHRIVASTAVA	DHARMENDRA KUMAR SHRIVASTAVA	5347014574	Indian Rupees	18,019.00	Paid	19-SEP-24	AXISP00541851397	18-SEP-24	BRANCH
1833	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHIRAJ KUMAR PANDEY	DHIRAJ KUMAR PANDEY	6482000100146431	Indian Rupees	1,213.00	Paid	19-SEP-24	AXISP00541851428	18-SEP-24	BRANCH
1834	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHIRAJ KUMAR PANDEY	DHIRAJ KUMAR PANDEY	6482000100146431	Indian Rupees	18,332.00	Paid	19-SEP-24	AXISP00541851405	18-SEP-24	BRANCH
1835	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR GAUTAM	GAURAV KUMAR GAUTAM	25828100008587	Indian Rupees	613.00	Paid	19-SEP-24	AXISP00541851386	18-SEP-24	BRANCH
1836	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH	GIRISH	59094108532	Indian Rupees	14,807.00	Paid	19-SEP-24	AXISP00541851305	18-SEP-24	BRANCH
1837	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVIND SINGH	GOVIND SINGH	1942500101797001	Indian Rupees	1,475.00	Paid	19-SEP-24	AXISP00541851389	18-SEP-24	BRANCH
1838	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVIND SINGH	GOVIND SINGH	1942500101797001	Indian Rupees	606.00	Paid	19-SEP-24	AXISP00541851339	18-SEP-24	BRANCH
1840	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GUDDU KUMAR	GUDDU KUMAR	065105300000676	Indian Rupees	1,408.00	Paid	19-SEP-24	AXISP00541851374	18-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1841	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GUDDU KUMAR	GUDDU KUMAR	065105300000676	Indian Rupees	2,935.00	Paid	19-SEP-24	AXISP00541851311	18-SEP-24	BRANCH
1842	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARENDRA SINGH	HARENDRA SINGH	20279056456	Indian Rupees	9,392.00	Paid	19-SEP-24	AXISP00541851437	18-SEP-24	BRANCH
1843	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIVEER	HARIVEER	2798001500034728	Indian Rupees	12,036.00	Paid	19-SEP-24	AXISP00541851368	18-SEP-24	BRANCH
1844	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARSHIT KUMAR VERMA	HARSHIT KUMAR VERMA	520101270318846	Indian Rupees	4,905.00	Paid	19-SEP-24	AXISP00541851385	18-SEP-24	BRANCH
1845	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMANT VYAS	HEMANT VYAS	25480100036362	Indian Rupees	3,511.00	Paid	19-SEP-24	AXISP00541851369	18-SEP-24	BRANCH
1846	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	100029574479	Indian Rupees	21,180.00	Paid	19-SEP-24	AXISP00541851320	18-SEP-24	BRANCH
1847	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA KUMAR	KANHAIYA KUMAR	60299457037	Indian Rupees	13,627.00	Paid	19-SEP-24	AXISP00541851404	18-SEP-24	BRANCH
1848	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA KUMAR	KANHAIYA KUMAR	60299457037	Indian Rupees	2,553.00	Paid	19-SEP-24	AXISP00541851331	18-SEP-24	BRANCH
1854	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAMJEET	KARAMJEET	40032984114	Indian Rupees	12,569.00	Paid	19-SEP-24	AXISP00541851354	18-SEP-24	BRANCH
1855	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP SINGH	KULDEEP SINGH	1266001700051087	Indian Rupees	7,719.00	Paid	19-SEP-24	AXISP00541851438	18-SEP-24	BRANCH
1858	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALARAM	LALARAM	05830100022973	Indian Rupees	5,288.00	Paid	19-SEP-24	AXISP00541851307	18-SEP-24	BRANCH
1859	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAV KUSH KUMAR	LAV KUSH KUMAR	34187308010	Indian Rupees	20,232.00	Paid	19-SEP-24	AXISP00541851335	18-SEP-24	BRANCH
1862	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANGE LAL	MANGE LAL	329422010000070	Indian Rupees	2,500.00	Paid	19-SEP-24	AXISP00541851445	18-SEP-24	BRANCH
1863	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH VERMA	MANISH VERMA	309020380944	Indian Rupees	1,202.00	Paid	19-SEP-24	AXISP00541851387	18-SEP-24	BRANCH
1864	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH VERMA	MANISH VERMA	309020380944	Indian Rupees	632.00	Paid	19-SEP-24	AXISP00541851388	18-SEP-24	BRANCH
1865	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOHAR SINGH	MANOHAR SINGH	0945214517	Indian Rupees	9,479.00	Paid	19-SEP-24	AXISP00541851399	18-SEP-24	BRANCH
1867	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD TANWEER	MD TANWEER	35137571107	Indian Rupees	566.00	Paid	19-SEP-24	AXISP00541851421	18-SEP-24	BRANCH
1868	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD TANWEER	MD TANWEER	35137571107	Indian Rupees	7,970.00	Paid	19-SEP-24	AXISP00541851327	18-SEP-24	BRANCH
1869	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD.ALAMGIR	MD.ALAMGIR	05841050089272	Indian Rupees	7,334.00	Paid	19-SEP-24	AXISP00541851412	18-SEP-24	BRANCH
1870	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITHILESH KUMAR	MITHILESH KUMAR	5412526766	Indian Rupees	12,322.00	Paid	19-SEP-24	AXISP00541851395	18-SEP-24	BRANCH
1871	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITHILESH KUMAR	MITHILESH KUMAR	5412526766	Indian Rupees	1,885.00	Paid	19-SEP-24	AXISP00541851370	18-SEP-24	BRANCH
1872	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITRANAND PANDEY	MITRANAND PANDEY	50100496140126	Indian Rupees	6,832.00	Paid	19-SEP-24	AXISP00541851376	18-SEP-24	BRANCH
1873	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRITUNJAY KUMAR SINGH	MRITUNJAY KUMAR SINGH	7947000100007630	Indian Rupees	20,408.00	Paid	19-SEP-24	AXISP00541851336	18-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1874	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	00441050558876	Indian Rupees	1,324.00	Paid	19-SEP-24	AXISP00541851321	18-SEP-24	BRANCH
1875	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	00441050558876	Indian Rupees	7,451.00	Paid	19-SEP-24	AXISP00541851340	18-SEP-24	BRANCH
1876	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	31985411953	Indian Rupees	1,750.00	Paid	19-SEP-24	AXISP00541851414	18-SEP-24	BRANCH
1877	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	31985411953	Indian Rupees	33,250.00	Paid	19-SEP-24	AXISP00541851415	18-SEP-24	BRANCH
1878	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PANDEY	MUKESH PANDEY	30290100013098	Indian Rupees	5,451.00	Paid	19-SEP-24	AXISP00541851350	18-SEP-24	BRANCH
1879	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PANDEY	MUKESH PANDEY	30290100013098	Indian Rupees	554.00	Paid	19-SEP-24	AXISP00541851357	18-SEP-24	BRANCH
1880	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNNA SINGH	MUNNA SINGH	21278100004527	Indian Rupees	1,587.00	Paid	19-SEP-24	AXISP00541851333	18-SEP-24	BRANCH
1881	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUZAMMIL	MUZAMMIL	6565000100066504	Indian Rupees	662.00	Paid	19-SEP-24	AXISP00541851424	18-SEP-24	BRANCH
1882	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDER	NARENDER	5052101001615	Indian Rupees	15,828.00	Paid	19-SEP-24	AXISP00541851366	18-SEP-24	BRANCH
1883	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR MISHRA	NARENDRA KUMAR MISHRA	10747126996	Indian Rupees	5,320.00	Paid	19-SEP-24	AXISP00541851304	18-SEP-24	BRANCH
1885	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	697902010003949	Indian Rupees	2,704.00	Paid	19-SEP-24	AXISP00541851367	18-SEP-24	BRANCH
1887	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	33377831635	Indian Rupees	18,270.00	Paid	19-SEP-24	AXISP00541851379	18-SEP-24	BRANCH
1889	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRITAM KUMAR MANDAL	PRITAM KUMAR MANDAL	034301539412	Indian Rupees	12,861.00	Paid	19-SEP-24	AXISP00541851338	18-SEP-24	BRANCH
1890	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHP RAJ	PUSHP RAJ	50100628942627	Indian Rupees	22,534.00	Paid	19-SEP-24	AXISP00541851363	18-SEP-24	BRANCH
1892	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	61232973335	Indian Rupees	1,787.00	Paid	19-SEP-24	AXISP00541851378	18-SEP-24	BRANCH
1893	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SINGH	RAHUL SINGH	50100543675870	Indian Rupees	704.00	Paid	19-SEP-24	AXISP00541851373	18-SEP-24	BRANCH
1895	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDER SHARMA	RAJENDER SHARMA	645802010003144	Indian Rupees	627.00	Paid	19-SEP-24	AXISP00541851346	18-SEP-24	BRANCH
1896	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA PRASAD	RAJENDRA PRASAD	135401507861	Indian Rupees	1,846.00	Paid	19-SEP-24	AXISP00541851372	18-SEP-24	BRANCH
1897	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	34719721447	Indian Rupees	626.00	Paid	19-SEP-24	AXISP00541851381	18-SEP-24	BRANCH
1899	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR CHAUDHARY	RAJKUMAR CHAUDHARY	50100739286340	Indian Rupees	15,640.00	Paid	19-SEP-24	AXISP00541851439	18-SEP-24	BRANCH
1900	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU SINGH	RAJU SINGH	2251253841689330	Indian Rupees	1,054.00	Paid	19-SEP-24	AXISP00541851349	18-SEP-24	BRANCH
1901	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU SINGH	RAJU SINGH	2251253841689330	Indian Rupees	1,662.00	Paid	19-SEP-24	AXISP00541851410	18-SEP-24	BRANCH
1902	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH	RAKESH	741518110000797	Indian Rupees	2,500.00	Paid	19-SEP-24	AXISP00541851446	18-SEP-24	BRANCH

**AXIS Bank Ltd**

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**Paid UnPaid Transactions Report**

Report :Paid Unpaid Transaction Report  
Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1903	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	40456992021	Indian Rupees	6,345.00	Paid	19-SEP-24	AXISP00541851360	18-SEP-24	BRANCH
1904	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	3897108002207	Indian Rupees	2,770.00	Paid	19-SEP-24	AXISP00541851359	18-SEP-24	BRANCH
1905	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVEER SINGH DAGUR	RANVEER SINGH DAGUR	110153211403	Indian Rupees	4,192.00	Paid	19-SEP-24	AXISP00541851429	18-SEP-24	BRANCH
1906	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVIJAY SINGH	RANVIJAY SINGH	315222010000257	Indian Rupees	18,819.00	Paid	19-SEP-24	AXISP00541851362	18-SEP-24	BRANCH
1907	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA SINGH	RAVENDRA SINGH	32036755931	Indian Rupees	16,420.00	Paid	19-SEP-24	AXISP00541851396	18-SEP-24	BRANCH
1908	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	219501501642	Indian Rupees	2,894.00	Paid	19-SEP-24	AXISP00541851319	18-SEP-24	BRANCH
1910	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL	SAHIL	42987325275	Indian Rupees	2,726.00	Paid	19-SEP-24	AXISP00541851435	18-SEP-24	BRANCH
1912	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	50100264632641	Indian Rupees	3,309.00	Paid	19-SEP-24	AXISP00541851322	18-SEP-24	BRANCH
1913	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJU KUMAR	SANJU KUMAR	006691900057440	Indian Rupees	572.00	Paid	19-SEP-24	AXISP00541851419	18-SEP-24	BRANCH
1914	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH PRASAD	SANTOSH PRASAD	1248645466	Indian Rupees	17,608.00	Paid	19-SEP-24	AXISP00541851315	18-SEP-24	BRANCH
1915	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATEEK KHAN	SATEEK KHAN	6719659147	Indian Rupees	18,997.00	Paid	19-SEP-24	AXISP00541851364	18-SEP-24	BRANCH
1916	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATVEER SINGH	SATVEER SINGH	3587001500041776	Indian Rupees	1,090.00	Paid	19-SEP-24	AXISP00541851351	18-SEP-24	BRANCH
1917	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM SEN	SATYAM SEN	764402010009671	Indian Rupees	1,876.00	Paid	19-SEP-24	AXISP00541851348	18-SEP-24	BRANCH
1918	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAVART SINGH	SATYAVART SINGH	15088100004225	Indian Rupees	18,301.00	Paid	19-SEP-24	AXISP00541851365	18-SEP-24	BRANCH
1919	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHARVAN KUMAR	SHARVAN KUMAR	244501503104	Indian Rupees	3,522.00	Paid	19-SEP-24	AXISP00541851317	18-SEP-24	BRANCH
1920	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI KUMAR VISHWAKARMA	SHASHI KUMAR VISHWAKARMA	307202010480428	Indian Rupees	20,789.00	Paid	19-SEP-24	AXISP00541851418	18-SEP-24	BRANCH
1921	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHER SINGH	SHER SINGH	058510074906	Indian Rupees	6,697.00	Paid	19-SEP-24	AXISP00541851434	18-SEP-24	BRANCH
1922	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SIKANDER SINGH	SIKANDER SINGH	05181000010713	Indian Rupees	2,915.00	Paid	19-SEP-24	AXISP00541851436	18-SEP-24	BRANCH
1924	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUKHVEER SHAKYA	SUKHVEER SHAKYA	34367906991	Indian Rupees	2,290.00	Paid	19-SEP-24	AXISP00541851334	18-SEP-24	BRANCH
1925	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SULKHAN SINGH	SULKHAN SINGH	0843000102159768	Indian Rupees	9,519.00	Paid	19-SEP-24	AXISP00541851306	18-SEP-24	BRANCH
1927	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	50100272586528	Indian Rupees	18,119.00	Paid	19-SEP-24	AXISP00541851325	18-SEP-24	BRANCH
1928	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	6478001500002173	Indian Rupees	1,714.00	Paid	19-SEP-24	AXISP00541851353	18-SEP-24	BRANCH

**AXIS Bank Ltd**

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

**Paid UnPaid Transactions Report**

 Report :Paid Unpaid Transaction Report  
 Report Generated On :-

Report Date : 20-Sep-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	Paid BatchNo	Activation Date	Payout Mode
1929	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	6478001500002173	Indian Rupees	19,843.00	Paid	19-SEP-24	AXISP00541851407	18-SEP-24	BRANCH
1930	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	85102010043790	Indian Rupees	15,854.00	Paid	19-SEP-24	AXISP00541851326	18-SEP-24	BRANCH
1931	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TRILOCHAN SWAIN	TRILOCHAN SWAIN	6146665950	Indian Rupees	1,858.00	Paid	19-SEP-24	AXISP00541851323	18-SEP-24	BRANCH
1934	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	3,825.00	Paid	19-SEP-24	AXISP00541851417	18-SEP-24	BRANCH
1935	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	7,600.00	Paid	19-SEP-24	AXISP00541851416	18-SEP-24	BRANCH
1938	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA KUMAR	VIRENDRA KUMAR	673610510001120	Indian Rupees	13,882.00	Paid	19-SEP-24	AXISP00541851355	18-SEP-24	BRANCH
1941	0118092424410	0118092424410_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH KUMAR	YOGESH KUMAR	057910140117	Indian Rupees	4,535.00	Paid	19-SEP-24	AXISP00541851337	18-SEP-24	BRANCH
1943	0118092424597	0118092424597_001	19-SEP-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT SINGH TANWAR	MOHIT SINGH TANWAR	02801050244979	Indian Rupees	50,000.00	Paid	19-SEP-24	AXISP00541851303	18-SEP-24	BRANCH