



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report : Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 31-Dec-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	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ANKIT MAKHIJA	ANKIT MAKHIJA	911010039109167	Indian Rupees	60,433.00	Paid	02-DEC-24		02-DEC-24	BRANCH
2	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DINESH MAKHIJA	DINESH MAKHIJA	207010100252850	Indian Rupees	334,550.00	Paid	02-DEC-24		02-DEC-24	BRANCH
3	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KRIPAL SINGH	KRIPAL SINGH	923010013727364	Indian Rupees	4,293.00	Paid	02-DEC-24		02-DEC-24	BRANCH
4	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NAGENDRA KUMAR	NAGENDRA KUMAR	916010051029736	Indian Rupees	14,217.00	Paid	02-DEC-24		02-DEC-24	BRANCH
5	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NIRANJAN SINGH	NIRANJAN SINGH	917010058682498	Indian Rupees	21,862.00	Paid	02-DEC-24		02-DEC-24	BRANCH
6	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	POOJA MAKHIJA	POOJA MAKHIJA	207010100311007	Indian Rupees	171,216.00	Paid	02-DEC-24		02-DEC-24	BRANCH
7	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAM SHARAN	RAM SHARAN	924010038223053	Indian Rupees	12,440.00	Paid	02-DEC-24		02-DEC-24	BRANCH
8	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR DHAKAD	SONU KUMAR DHAKAD	924010038207404	Indian Rupees	6,339.00	Paid	02-DEC-24		02-DEC-24	BRANCH
9	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR RAY	AJAY KUMAR RAY	164722120000425	Indian Rupees	21,166.00	Paid	02-DEC-24	AXISP00578430394	02-DEC-24	BRANCH
10	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH BHARIHOKE	AKASH BHARIHOKE	39116993261	Indian Rupees	180,000.00	Paid	02-DEC-24	AXISP00578430364	02-DEC-24	BRANCH
11	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMARTYA GAURAW PANDEY	AMARTYA GAURAW PANDEY	300910100015896	Indian Rupees	16,226.00	Paid	02-DEC-24	AXISP00578430437	02-DEC-24	BRANCH
12	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR SINGH	AMIT KUMAR SINGH	40678100001502	Indian Rupees	23,267.00	Paid	02-DEC-24	AXISP00578430397	02-DEC-24	BRANCH
13	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR YADAV	ANIL KUMAR YADAV	41100100003705	Indian Rupees	17,100.00	Paid	02-DEC-24	AXISP00578430408	02-DEC-24	BRANCH
14	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIRUDDHA MUKHERJEE	ANIRUDDHA MUKHERJEE	7349081769	Indian Rupees	7,115.00	Paid	02-DEC-24	AXISP00578430373	02-DEC-24	BRANCH
15	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	0479001502397360	Indian Rupees	15,224.00	Paid	02-DEC-24	AXISP00578430429	02-DEC-24	BRANCH
16	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ KUMAR	ANUJ KUMAR	45030100007776	Indian Rupees	12,882.00	Paid	02-DEC-24	AXISP00578430377	02-DEC-24	BRANCH
17	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUSHKA MAKHIJA	ANUSHKA MAKHIJA	99999971307154	Indian Rupees	50,012.00	Paid	02-DEC-24	AXISP00578430363	02-DEC-24	BRANCH
18	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATUL	ATUL	1412939346	Indian Rupees	11,406.00	Paid	02-DEC-24	AXISP00578430436	02-DEC-24	BRANCH
19	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAJRANGI	BAJRANGI	38828100010618	Indian Rupees	15,234.00	Paid	02-DEC-24	AXISP00578430402	02-DEC-24	BRANCH
20	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJMOHAN	BRIJMOHAN	32029202792	Indian Rupees	15,100.00	Paid	02-DEC-24	AXISP00578430405	02-DEC-24	BRANCH
21	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA SINGH	CHANDRA SINGH	50100662427725	Indian Rupees	19,551.00	Paid	02-DEC-24	AXISP00578430418	02-DEC-24	BRANCH
22	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRABHA NU DASH	CHANDRABHA NU DASH	32684416978	Indian Rupees	25,812.00	Paid	02-DEC-24	AXISP00578430370	02-DEC-24	BRANCH

Sl. No.	Account No.	Branch	Transaction Date	Transaction Type	Mode	Account No.	Facilitator Name	Facilitator Name	Facilitator ID	Currency	Amount	Status	Transaction Date	Account No.	Branch	
23	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTU VISHWAKARMA	4448491697	Indian Rupees	17,480.00	Paid	02-DEC-24	AXISP00578430399	02-DEC-24	BRANCH
24	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEBPROSAD BHATTACHARYA	20457655618	Indian Rupees	12,882.00	Paid	02-DEC-24	AXISP00578430380	02-DEC-24	BRANCH
25	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEWAN SINGH	697902010005168	Indian Rupees	15,605.00	Paid	02-DEC-24	AXISP00578430427	02-DEC-24	BRANCH
26	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHIRAJ KUMAR PANDEY	6482000100146431	Indian Rupees	15,624.00	Paid	02-DEC-24	AXISP00578430378	02-DEC-24	BRANCH
27	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH SINGH	36874929768	Indian Rupees	17,304.00	Paid	02-DEC-24	AXISP00578430371	02-DEC-24	BRANCH
28	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAMBHEER SINGH	61349760132	Indian Rupees	2,026.00	Paid	02-DEC-24	AXISP00578430404	02-DEC-24	BRANCH
29	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV	238701000005640	Indian Rupees	13,891.00	Paid	02-DEC-24	AXISP00578430428	02-DEC-24	BRANCH
30	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARE RAM KUMAR YADAV	0650176049	Indian Rupees	8,052.00	Paid	02-DEC-24	AXISP00578430439	02-DEC-24	BRANCH
31	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH CHANDRA	33006301576	Indian Rupees	21,636.00	Paid	02-DEC-24	AXISP00578430417	02-DEC-24	BRANCH
32	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEM KUMAR DESHWAL	20288741423	Indian Rupees	14,493.00	Paid	02-DEC-24	AXISP00578430438	02-DEC-24	BRANCH
33	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA	41819809245	Indian Rupees	13,624.00	Paid	02-DEC-24	AXISP00578430389	02-DEC-24	BRANCH
34	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOGENDRA SINGH	50100537875868	Indian Rupees	20,225.00	Paid	02-DEC-24	AXISP00578430403	02-DEC-24	BRANCH
35	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JONEE KUMAR	7713212560	Indian Rupees	9,718.00	Paid	02-DEC-24	AXISP00578430419	02-DEC-24	BRANCH
36	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL KHERA	00891140005316	Indian Rupees	294,000.00	Paid	02-DEC-24	AXISP00578430365	02-DEC-24	BRANCH
37	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNVIR	157533044476	Indian Rupees	21,166.00	Paid	02-DEC-24	AXISP00578430396	02-DEC-24	BRANCH
38	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMER SINGH	30290100003839	Indian Rupees	23,872.00	Paid	02-DEC-24	AXISP00578430372	02-DEC-24	BRANCH
39	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALLU RAM	50100477251028	Indian Rupees	18,037.00	Paid	02-DEC-24	AXISP00578430369	02-DEC-24	BRANCH
40	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALTA PRASAD	1703340113	Indian Rupees	16,198.00	Paid	02-DEC-24	AXISP00578430432	02-DEC-24	BRANCH
41	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LUVKUSH SOLANKY	7847000100033753	Indian Rupees	12,345.00	Paid	02-DEC-24	AXISP00578430391	02-DEC-24	BRANCH
42	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESH CHAND JAT	01190100033343	Indian Rupees	11,335.00	Paid	02-DEC-24	AXISP00578430425	02-DEC-24	BRANCH
43	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHTAB ALAM ANSARI	100011424452	Indian Rupees	25,697.00	Paid	02-DEC-24	AXISP00578430424	02-DEC-24	BRANCH
44	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANJEET SINGH	41416269750	Indian Rupees	16,647.00	Paid	02-DEC-24	AXISP00578430414	02-DEC-24	BRANCH
45	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITRANAND PANDEY	50100496140126	Indian Rupees	17,100.00	Paid	02-DEC-24	AXISP00578430410	02-DEC-24	BRANCH
46	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONU	89830100015273	Indian Rupees	18,061.00	Paid	02-DEC-24	AXISP00578430367	02-DEC-24	BRANCH
47	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRIITUNJAY KUMAR SINGH	7947000100007630	Indian Rupees	13,272.00	Paid	02-DEC-24	AXISP00578430434	02-DEC-24	BRANCH
48	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH RAI	50100094196307	Indian Rupees	16,226.00	Paid	02-DEC-24	AXISP00578430385	02-DEC-24	BRANCH
49	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAMRATA SINGH	6733001700017580	Indian Rupees	11,295.00	Paid	02-DEC-24	AXISP00578430411	02-DEC-24	BRANCH

50	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	0192104000131551	Indian Rupees	25,087.00	Paid	02-DEC-24	AXISP00578430426	02-DEC-24	BRANCH
51	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAROTTAM DAGUR	NAROTTAM DAGUR	6676448972	Indian Rupees	11,416.00	Paid	02-DEC-24	AXISP00578430406	02-DEC-24	BRANCH
52	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ CHAUDHARY	NEERAJ CHAUDHARY	5345000100047050	Indian Rupees	15,252.00	Paid	02-DEC-24	AXISP00578430415	02-DEC-24	BRANCH
53	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMSARAN	OMSARAN	20318290477	Indian Rupees	12,191.00	Paid	02-DEC-24	AXISP00578430423	02-DEC-24	BRANCH
54	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMVEER	OMVEER	2417101021696	Indian Rupees	20,358.00	Paid	02-DEC-24	AXISP00578430368	02-DEC-24	BRANCH
55	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU	PAPPU	0349787532	Indian Rupees	4,293.00	Paid	02-DEC-24	AXISP00578430376	02-DEC-24	BRANCH
56	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARMESWAR MAHAPATRA	PARMESWAR MAHAPATRA	39602936210	Indian Rupees	15,624.00	Paid	02-DEC-24	AXISP00578430388	02-DEC-24	BRANCH
57	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	604510110002891	Indian Rupees	15,624.00	Paid	02-DEC-24	AXISP00578430375	02-DEC-24	BRANCH
58	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR PUSHKAR	PRASHANT KUMAR PUSHKAR	5404010002043	Indian Rupees	14,652.00	Paid	02-DEC-24	AXISP00578430431	02-DEC-24	BRANCH
59	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANTA RAUT	PRASHANTA RAUT	629801532895	Indian Rupees	18,600.00	Paid	02-DEC-24	AXISP00578430412	02-DEC-24	BRANCH
60	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR	PUSHPENDRA KUMAR	37777111602	Indian Rupees	12,931.00	Paid	02-DEC-24	AXISP00578430433	02-DEC-24	BRANCH
61	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA PRASAD	RAJENDRA PRASAD	135401507861	Indian Rupees	6,161.00	Paid	02-DEC-24	AXISP00578430409	02-DEC-24	BRANCH
62	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNISH SINGH	RAJNISH SINGH	50100345948385	Indian Rupees	24,520.00	Paid	02-DEC-24	AXISP00578430393	02-DEC-24	BRANCH
63	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU SINGH	RAJU SINGH	2251253841689330	Indian Rupees	15,234.00	Paid	02-DEC-24	AXISP00578430401	02-DEC-24	BRANCH
64	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR PANDEY	RAKESH KUMAR PANDEY	114501522486	Indian Rupees	16,226.00	Paid	02-DEC-24	AXISP00578430374	02-DEC-24	BRANCH
65	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM ASRE PAL	RAM ASRE PAL	22530100018241	Indian Rupees	16,862.00	Paid	02-DEC-24	AXISP00578430400	02-DEC-24	BRANCH
66	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH KUMAR	RAMESH KUMAR	30318100017530	Indian Rupees	18,924.00	Paid	02-DEC-24	AXISP00578430422	02-DEC-24	BRANCH
67	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	110065517914	Indian Rupees	11,955.00	Paid	02-DEC-24	AXISP00578430390	02-DEC-24	BRANCH
68	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	68026161226	Indian Rupees	11,955.00	Paid	02-DEC-24	AXISP00578430379	02-DEC-24	BRANCH
69	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR	SAGAR	12918100004309	Indian Rupees	18,924.00	Paid	02-DEC-24	AXISP00578430420	02-DEC-24	BRANCH
70	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	35071564476	Indian Rupees	25,653.00	Paid	02-DEC-24	AXISP00578430413	02-DEC-24	BRANCH
71	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDIP KUMAR	SANDIP KUMAR	6805001700022986	Indian Rupees	13,420.00	Paid	02-DEC-24	AXISP00578430383	02-DEC-24	BRANCH
72	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHOBHIT KUMAR KAMAT	SHOBHIT KUMAR KAMAT	017701582029	Indian Rupees	15,624.00	Paid	02-DEC-24	AXISP00578430381	02-DEC-24	BRANCH
73	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM PANDEY	SHUBHAM PANDEY	693518210007208	Indian Rupees	11,930.00	Paid	02-DEC-24	AXISP00578430421	02-DEC-24	BRANCH
74	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	1914090231	Indian Rupees	12,362.00	Paid	02-DEC-24	AXISP00578430398	02-DEC-24	BRANCH
75	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBODH KUMAR	SUBODH KUMAR	6147592248	Indian Rupees	15,032.00	Paid	02-DEC-24	AXISP00578430386	02-DEC-24	BRANCH
76	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	50100680949713	Indian Rupees	8,588.00	Paid	02-DEC-24	AXISP00578430384	02-DEC-24	BRANCH

77	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARKESHWER KUMAR	TARKESHWER KUMAR	33770312441	Indian Rupees	17,303.00	Paid	02-DEC-24	AXISPO0578430395	02-DEC-24	BRANCH
78	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARUN SHARMA	TARUN SHARMA	100401505256	Indian Rupees	225,000.00	Paid	02-DEC-24	AXISPO0578430366	02-DEC-24	BRANCH
79	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UJJAWAL KUMAR TIWARI	UJJAWAL KUMAR TIWARI	50100399534445	Indian Rupees	15,252.00	Paid	02-DEC-24	AXISPO0578430416	02-DEC-24	BRANCH
80	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR DUBEY	UMESH KUMAR DUBEY	10560100020438	Indian Rupees	8,052.00	Paid	02-DEC-24	AXISPO0578430382	02-DEC-24	BRANCH
81	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VAIBHAV TYAGI	VAIBHAV TYAGI	01461000035343	Indian Rupees	17,603.00	Paid	02-DEC-24	AXISPO0578430387	02-DEC-24	BRANCH
82	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN	VIPIN	2990101004602	Indian Rupees	13,679.00	Paid	02-DEC-24	AXISPO0578430407	02-DEC-24	BRANCH
83	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	36854408705	Indian Rupees	15,795.00	Paid	02-DEC-24	AXISPO0578430430	02-DEC-24	BRANCH
84	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR CHATURVEDI	VIVEK KUMAR CHATURVEDI	44378100001824	Indian Rupees	12,315.00	Paid	02-DEC-24	AXISPO0578430392	02-DEC-24	BRANCH
85	0102122425505	0102122425505_001	02-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH KUMAR	YOGESH KUMAR	057910140117	Indian Rupees	15,449.00	Paid	02-DEC-24	AXISPO0578430435	02-DEC-24	BRANCH
86	0104122428091	0104122428091_001	04-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK PAL	ABHISHEK PAL	923010000511808	Indian Rupees	17,000.00	Paid	05-DEC-24		04-DEC-24	BRANCH
87	0104122428091	0104122428091_001	04-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	911010043533943	Indian Rupees	50,896.00	Paid	05-DEC-24		04-DEC-24	BRANCH
88	0104122428091	0104122428091_001	04-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	920010066549028	Indian Rupees	17,636.00	Paid	05-DEC-24		04-DEC-24	BRANCH
89	0104122428091	0104122428091_001	04-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	923010016609797	Indian Rupees	19,388.00	Paid	05-DEC-24		04-DEC-24	BRANCH
90	0104122428091	0104122428091_001	04-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR DAS	SURESH KUMAR DAS	919010038109755	Indian Rupees	25,546.00	Paid	05-DEC-24		04-DEC-24	BRANCH
91	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIJEET KUMAR	ABHIJEET KUMAR	697702010000644	Indian Rupees	16,473.00	Paid	05-DEC-24	AXISPO0579968409	04-DEC-24	BRANCH
92	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIJEET PASWAN	ABHIJEET PASWAN	33959322184	Indian Rupees	11,857.00	Paid	05-DEC-24	AXISPO0579968454	04-DEC-24	BRANCH
93	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK MISHRA	ABHISHEK MISHRA	37245012719	Indian Rupees	12,195.00	Paid	05-DEC-24	AXISPO0579968264	04-DEC-24	BRANCH
94	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADITYA	ADITYA	6084001700017420	Indian Rupees	2,846.00	Paid	05-DEC-24	AXISPO0579968263	04-DEC-24	BRANCH
95	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AISHWARYA NEGI	AISHWARYA NEGI	50100452359204	Indian Rupees	37,502.00	Paid	05-DEC-24	AXISPO0579968336	04-DEC-24	BRANCH
96	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY	AJAY	2714000100298138	Indian Rupees	11,359.00	Paid	05-DEC-24	AXISPO0579968492	04-DEC-24	BRANCH
97	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	8413517658	Indian Rupees	12,396.00	Paid	05-DEC-24	AXISPO0579968310	04-DEC-24	BRANCH
98	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT KUMAR	AJIT KUMAR	00031050823038	Indian Rupees	23,068.00	Paid	05-DEC-24	AXISPO0579968422	04-DEC-24	BRANCH
99	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHAND PRATAP SINGH	AKHAND PRATAP SINGH	598902010005335	Indian Rupees	17,636.00	Paid	05-DEC-24	AXISPO0579968465	04-DEC-24	BRANCH
100	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH MAHTO	AKHILESH MAHTO	3811108000923	Indian Rupees	16,711.00	Paid	05-DEC-24	AXISPO0579968384	04-DEC-24	BRANCH
101	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR KUMAR JHA	AMAR KUMAR JHA	558010445229	Indian Rupees	15,486.00	Paid	05-DEC-24	AXISPO0579968374	04-DEC-24	BRANCH
102	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR SINGH	AMAR SINGH	106771050004765	Indian Rupees	23,154.00	Paid	05-DEC-24	AXISPO0579968321	04-DEC-24	BRANCH
103	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMBREESH VERMA	AMBREESH VERMA	436002120007308	Indian Rupees	17,201.00	Paid	05-DEC-24	AXISPO0579968368	04-DEC-24	BRANCH

104	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMIT CHAUDHARY	AMIT CHAUDHARY	560250010119 6801	Indian Rupees	27,501.00	Paid	05-DEC-24	AXISP0057996 8426	04-DEC-24	BRANCH
105	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	3585657661	Indian Rupees	14,532.00	Paid	05-DEC-24	AXISP0057996 8506	04-DEC-24	BRANCH
106	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	417200170003 1165	Indian Rupees	19,959.00	Paid	05-DEC-24	AXISP0057996 8450	04-DEC-24	BRANCH
107	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMIT KUMAR MISHRA	AMIT KUMAR MISHRA	41479041152	Indian Rupees	15,291.00	Paid	05-DEC-24	AXISP0057996 8285	04-DEC-24	BRANCH
108	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMIT KUMAR TIWARI	AMIT KUMAR TIWARI	520101071180 687	Indian Rupees	21,366.00	Paid	05-DEC-24	AXISP0057996 8460	04-DEC-24	BRANCH
109	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMRENDRA PANDEY	AMRENDRA PANDEY	467410110004 954	Indian Rupees	17,489.00	Paid	05-DEC-24	AXISP0057996 8357	04-DEC-24	BRANCH
110	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANGAD KUMAR	ANGAD KUMAR	157801000700	Indian Rupees	15,749.00	Paid	05-DEC-24	AXISP0057996 8500	04-DEC-24	BRANCH
111	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANIKET KUMAR	ANIKET KUMAR	40521862395	Indian Rupees	13,963.00	Paid	05-DEC-24	AXISP0057996 8431	04-DEC-24	BRANCH
112	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANIL	ANIL	34223568183	Indian Rupees	12,675.00	Paid	05-DEC-24	AXISP0057996 8244	04-DEC-24	BRANCH
113	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANISH KUMAR	ANISH KUMAR	658102120010 927	Indian Rupees	18,215.00	Paid	05-DEC-24	AXISP0057996 8288	04-DEC-24	BRANCH
114	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANKIT GAUTAM	ANKIT GAUTAM	066121910355 45	Indian Rupees	23,948.00	Paid	05-DEC-24	AXISP0057996 8447	04-DEC-24	BRANCH
115	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANKIT KUMAR SINGH	ANKIT KUMAR SINGH	670418210004 625	Indian Rupees	5,483.00	Paid	05-DEC-24	AXISP0057996 8349	04-DEC-24	BRANCH
116	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANKIT SHARMA	ANKIT SHARMA	501001336091 56	Indian Rupees	19,641.00	Paid	05-DEC-24	AXISP0057996 8297	04-DEC-24	BRANCH
117	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANOOP SINGH	ANOOP SINGH	560250010120 7701	Indian Rupees	21,195.00	Paid	05-DEC-24	AXISP0057996 8403	04-DEC-24	BRANCH
118	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANUP KUMAR KHUNTIA	ANUP KUMAR KHUNTIA	302901000111 19	Indian Rupees	22,926.00	Paid	05-DEC-24	AXISP0057996 8381	04-DEC-24	BRANCH
119	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ARSHAD UDDIN	ARSHAD UDDIN	307800010007 3432	Indian Rupees	35,866.00	Paid	05-DEC-24	AXISP0057996 8314	04-DEC-24	BRANCH
120	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ARVIND VERMA	ARVIND VERMA	33409385629	Indian Rupees	23,667.00	Paid	05-DEC-24	AXISP0057996 8277	04-DEC-24	BRANCH
121	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ASHOK PRASAD	ASHOK PRASAD	412926636	Indian Rupees	18,511.00	Paid	05-DEC-24	AXISP0057996 8343	04-DEC-24	BRANCH
122	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ASHWANI	ASHWANI	36697761090	Indian Rupees	18,215.00	Paid	05-DEC-24	AXISP0057996 8266	04-DEC-24	BRANCH
123	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AVADHESH	AVADHESH	752210110002 373	Indian Rupees	16,523.00	Paid	05-DEC-24	AXISP0057996 8351	04-DEC-24	BRANCH
124	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AWADESH KUMAR YADAV	AWADESH KUMAR YADAV	280501000149 16	Indian Rupees	11,330.00	Paid	05-DEC-24	AXISP0057996 8293	04-DEC-24	BRANCH
125	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AYUSH SHARMA	AYUSH SHARMA	398302010571 399	Indian Rupees	15,670.00	Paid	05-DEC-24	AXISP0057996 8245	04-DEC-24	BRANCH
126	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BABLU	BABLU	167310104271 3	Indian Rupees	7,134.00	Paid	05-DEC-24	AXISP0057996 8250	04-DEC-24	BRANCH
127	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BAHADUR SINGH	BAHADUR SINGH	657100170000 5251	Indian Rupees	14,545.00	Paid	05-DEC-24	AXISP0057996 8446	04-DEC-24	BRANCH
128	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BAIJANATH THAKUR	BAIJANATH THAKUR	271250010143 6701	Indian Rupees	12,216.00	Paid	05-DEC-24	AXISP0057996 8471	04-DEC-24	BRANCH
129	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BALVIR CHAND	BALVIR CHAND	11347811550	Indian Rupees	23,837.00	Paid	05-DEC-24	AXISP0057996 8453	04-DEC-24	BRANCH
130	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BASANT KUMAR	BASANT KUMAR	010700150000 5403	Indian Rupees	12,447.00	Paid	05-DEC-24	AXISP0057996 8389	04-DEC-24	BRANCH

Sl No	Account No	Branch	Account Type	Account Name	Account Address	Account City	Account State	Account Pin	Account Country	Account Currency	Account Balance	Account Status	Account Date	Account Ref	Account Desc	Account Branch	
131	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHARAT CHANDRA SAHOO	BHARAT CHANDRA SAHOO	110118840324	Indian Rupees	5,235.00	Paid	05-DEC-24	AXISP00579968437	04-DEC-24	BRANCH
132	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHARAT CHANDRA SAHOO	BHARAT CHANDRA SAHOO	110118840324	Indian Rupees	626.00	Paid	05-DEC-24	AXISP00579968474	04-DEC-24	BRANCH
133	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHIM SINGH	BHIM SINGH	0931000100240781	Indian Rupees	15,710.00	Paid	05-DEC-24	AXISP00579968432	04-DEC-24	BRANCH
134	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHIMASEN BEHERA	BHIMASEN BEHERA	50100370872675	Indian Rupees	32,184.00	Paid	05-DEC-24	AXISP00579968424	04-DEC-24	BRANCH
135	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIDYADHAR JENA	BIDYADHAR JENA	36013059125	Indian Rupees	17,636.00	Paid	05-DEC-24	AXISP00579968470	04-DEC-24	BRANCH
136	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJESH KUMAR PAL	BRIJESH KUMAR PAL	0949729796	Indian Rupees	6,148.00	Paid	05-DEC-24	AXISP00579968415	04-DEC-24	BRANCH
137	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHADRESHWAR TIWARI	CHADRESHWAR TIWARI	2861000100283483	Indian Rupees	27,255.00	Paid	05-DEC-24	AXISP00579968449	04-DEC-24	BRANCH
138	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRESH	CHANDRESH	10671050005083	Indian Rupees	19,641.00	Paid	05-DEC-24	AXISP00579968322	04-DEC-24	BRANCH
139	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHETAN	CHETAN	50100652807795	Indian Rupees	14,982.00	Paid	05-DEC-24	AXISP00579968304	04-DEC-24	BRANCH
140	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHETAN KUMAR SHARMA	CHETAN KUMAR SHARMA	2590101027545	Indian Rupees	27,159.00	Paid	05-DEC-24	AXISP00579968352	04-DEC-24	BRANCH
141	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHITERSHEN	CHITERSHEN	3112307821	Indian Rupees	20,606.00	Paid	05-DEC-24	AXISP00579968237	04-DEC-24	BRANCH
142	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALIP SINGH RAWAT	DALIP SINGH RAWAT	52182121002880	Indian Rupees	26,483.00	Paid	05-DEC-24	AXISP00579968275	04-DEC-24	BRANCH
143	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK	DEEPAK	33265466747	Indian Rupees	32,515.00	Paid	05-DEC-24	AXISP00579968317	04-DEC-24	BRANCH
144	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK BENIWAL	DEEPAK BENIWAL	4161001700066712	Indian Rupees	16,339.00	Paid	05-DEC-24	AXISP00579968466	04-DEC-24	BRANCH
145	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK SHARMA	DEEPAK SHARMA	2193000101065820	Indian Rupees	14,052.00	Paid	05-DEC-24	AXISP00579968375	04-DEC-24	BRANCH
146	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA NATH THAKUR	DEVENDRA NATH THAKUR	100065773227	Indian Rupees	10,902.00	Paid	05-DEC-24	AXISP00579968361	04-DEC-24	BRANCH
147	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHANANJAY TIWARI	DHANANJAY TIWARI	50100050427811	Indian Rupees	19,641.00	Paid	05-DEC-24	AXISP00579968320	04-DEC-24	BRANCH
148	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR	DHARMENDRA KUMAR	003101636852	Indian Rupees	23,382.00	Paid	05-DEC-24	AXISP00579968512	04-DEC-24	BRANCH
149	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILIP KUMAR	DILIP KUMAR	20148914127	Indian Rupees	16,088.00	Paid	05-DEC-24	AXISP00579968509	04-DEC-24	BRANCH
150	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH	DINESH	7847000100042034	Indian Rupees	10,414.00	Paid	05-DEC-24	AXISP00579968495	04-DEC-24	BRANCH
151	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHANDRA	DINESH CHANDRA	22240100016811	Indian Rupees	13,264.00	Paid	05-DEC-24	AXISP00579968370	04-DEC-24	BRANCH
152	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHANDRA YADAV	DINESH CHANDRA YADAV	658702010007227	Indian Rupees	17,201.00	Paid	05-DEC-24	AXISP00579968399	04-DEC-24	BRANCH
153	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH KUMAR	DINESH KUMAR	503010459505	Indian Rupees	17,779.00	Paid	05-DEC-24	AXISP00579968405	04-DEC-24	BRANCH
154	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH CHANDRA PARIDA	GANESH CHANDRA PARIDA	06939870000873	Indian Rupees	15,685.00	Paid	05-DEC-24	AXISP00579968279	04-DEC-24	BRANCH
155	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH KUMAR	GANESH KUMAR	0149442501	Indian Rupees	14,982.00	Paid	05-DEC-24	AXISP00579968308	04-DEC-24	BRANCH
156	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH KUMAR SINGH	GANESH KUMAR SINGH	6572001700053802	Indian Rupees	16,711.00	Paid	05-DEC-24	AXISP00579968391	04-DEC-24	BRANCH
157	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURISHANKAR KUMAR	GAURISHANKAR KUMAR	40835317137	Indian Rupees	17,965.00	Paid	05-DEC-24	AXISP00579968276	04-DEC-24	BRANCH

158	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GIRI RAJ SHARMA	GIRI RAJ SHARMA	520101071185 751	Indian Rupees	27,255.00	Paid	05-DEC-24	AXISP0057996 8459	04-DEC-24	BRANCH
159	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GIRISH BISHT	GIRISH BISHT	038601533713	Indian Rupees	22,423.00	Paid	05-DEC-24	AXISP0057996 8373	04-DEC-24	BRANCH
160	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GOMTI PRASAD	GOMTI PRASAD	065900010011 2904	Indian Rupees	14,087.00	Paid	05-DEC-24	AXISP0057996 8516	04-DEC-24	BRANCH
161	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GOVIND MAURYA	GOVIND MAURYA	513501000053 40	Indian Rupees	14,727.00	Paid	05-DEC-24	AXISP0057996 8482	04-DEC-24	BRANCH
162	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GUDDU KUMAR	GUDDU KUMAR	065105300000 0676	Indian Rupees	17,608.00	Paid	05-DEC-24	AXISP0057996 8286	04-DEC-24	BRANCH
163	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GYANA RANJAN SAHOO	GYANA RANJAN SAHOO	999801020929 00	Indian Rupees	21,353.00	Paid	05-DEC-24	AXISP0057996 8236	04-DEC-24	BRANCH
164	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GYANCHAND KUMAR	GYANCHAND KUMAR	184821910140 32	Indian Rupees	15,800.00	Paid	05-DEC-24	AXISP0057996 8260	04-DEC-24	BRANCH
165	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARGOVIND	HARGOVIND	412925973	Indian Rupees	18,511.00	Paid	05-DEC-24	AXISP0057996 8341	04-DEC-24	BRANCH
166	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARI LAL BIND	HARI LAL BIND	532601000057 77	Indian Rupees	16,931.00	Paid	05-DEC-24	AXISP0057996 8247	04-DEC-24	BRANCH
167	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARI PRAKASH	HARI PRAKASH	501003093457 88	Indian Rupees	14,200.00	Paid	05-DEC-24	AXISP0057996 8486	04-DEC-24	BRANCH
168	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARIOM	HARIOM	6487133931	Indian Rupees	18,511.00	Paid	05-DEC-24	AXISP0057996 8477	04-DEC-24	BRANCH
169	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARISH	HARISH	492800150001 2792	Indian Rupees	15,800.00	Paid	05-DEC-24	AXISP0057996 8292	04-DEC-24	BRANCH
170	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARISH KUMAR	HARISH KUMAR	516720110029 97	Indian Rupees	20,507.00	Paid	05-DEC-24	AXISP0057996 8428	04-DEC-24	BRANCH
171	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HEMAN	HEMAN	250601505206	Indian Rupees	16,568.00	Paid	05-DEC-24	AXISP0057996 8360	04-DEC-24	BRANCH
172	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HEMCHANDRA	HEMCHANDRA	190321910501 80	Indian Rupees	26,556.00	Paid	05-DEC-24	AXISP0057996 8448	04-DEC-24	BRANCH
173	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HIMANSHU KUMAR	HIMANSHU KUMAR	32625679438	Indian Rupees	18,892.00	Paid	05-DEC-24	AXISP0057996 8503	04-DEC-24	BRANCH
174	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HITESH KUMAR VISHVKARMA	HITESH KUMAR VISHVKARMA	197300010124 1069	Indian Rupees	16,872.00	Paid	05-DEC-24	AXISP0057996 8239	04-DEC-24	BRANCH
175	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HRUSHIKESH MAHARANA	HRUSHIKESH MAHARANA	33932925659	Indian Rupees	13,102.00	Paid	05-DEC-24	AXISP0057996 8458	04-DEC-24	BRANCH
176	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JAGANNATH KOTWAR	JAGANNATH KOTWAR	50255934084	Indian Rupees	16,937.00	Paid	05-DEC-24	AXISP0057996 8256	04-DEC-24	BRANCH
177	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JAYADEV NAYAK	JAYADEV NAYAK	517210110001 776	Indian Rupees	17,593.00	Paid	05-DEC-24	AXISP0057996 8383	04-DEC-24	BRANCH
178	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JHAR KHAND PRAJAPATI	JHAR KHAND PRAJAPATI	648502010010 164	Indian Rupees	5,456.00	Paid	05-DEC-24	AXISP0057996 8287	04-DEC-24	BRANCH
179	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	6303588074	Indian Rupees	10,423.00	Paid	05-DEC-24	AXISP0057996 8387	04-DEC-24	BRANCH
180	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	729502010000 035	Indian Rupees	16,485.00	Paid	05-DEC-24	AXISP0057996 8413	04-DEC-24	BRANCH
181	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	002910010000 0649	Indian Rupees	19,641.00	Paid	05-DEC-24	AXISP0057996 8330	04-DEC-24	BRANCH
182	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	50432540851	Indian Rupees	13,564.00	Paid	05-DEC-24	AXISP0057996 8513	04-DEC-24	BRANCH
183	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JYOTI	JYOTI	600710110010 925	Indian Rupees	19,554.00	Paid	05-DEC-24	AXISP0057996 8294	04-DEC-24	BRANCH
184	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KAIF KHAN	KAIF KHAN	106520170007 0715	Indian Rupees	2,438.00	Paid	05-DEC-24	AXISP0057996 8259	04-DEC-24	BRANCH

Sl No	Account No	Branch	Account Type	Account Name	Account Category	Account Sub-Category	Account Balance	Account Currency	Account Status	Account Date	Account Description	Account Balance	Account Date	Account Description	Account Balance	Account Date	Account Description
185	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANCHAN KUMAR	KANCHAN KUMAR	6487129595	Indian Rupees	18,511.00	Paid	05-DEC-24	AXISP00579968342	04-DEC-24	BRANCH
186	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL	KAPIL	336000104063501	Indian Rupees	43,794.00	Paid	05-DEC-24	AXISP00579968494	04-DEC-24	BRANCH
187	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL BIDHURI	KAPIL BIDHURI	2591119000426	Indian Rupees	22,526.00	Paid	05-DEC-24	AXISP00579968268	04-DEC-24	BRANCH
188	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL KUMAR	KAPIL KUMAR	31398551793	Indian Rupees	32,045.00	Paid	05-DEC-24	AXISP00579968301	04-DEC-24	BRANCH
189	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAN PRATAP SINGH	KARAN PRATAP SINGH	697902010004692	Indian Rupees	16,885.00	Paid	05-DEC-24	AXISP00579968504	04-DEC-24	BRANCH
190	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KHUSHIRAM JAT	KHUSHIRAM JAT	9314469206	Indian Rupees	22,919.00	Paid	05-DEC-24	AXISP00579968440	04-DEC-24	BRANCH
191	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISAN PAL SINGH	KISAN PAL SINGH	726910110008283	Indian Rupees	12,462.00	Paid	05-DEC-24	AXISP00579968350	04-DEC-24	BRANCH
192	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISHOR KUMAR	KISHOR KUMAR	2754000100114319	Indian Rupees	17,249.00	Paid	05-DEC-24	AXISP00579968517	04-DEC-24	BRANCH
193	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	114401506358	Indian Rupees	26,988.00	Paid	05-DEC-24	AXISP00579968354	04-DEC-24	BRANCH
194	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP	KULDEEP	0880001700289588	Indian Rupees	13,726.00	Paid	05-DEC-24	AXISP00579968491	04-DEC-24	BRANCH
195	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP	KULDEEP	50100231629323	Indian Rupees	20,507.00	Paid	05-DEC-24	AXISP00579968445	04-DEC-24	BRANCH
196	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LEKH RAJ	LEKH RAJ	0072041000349	Indian Rupees	21,514.00	Paid	05-DEC-24	AXISP00579968427	04-DEC-24	BRANCH
197	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOKESH KUMAR	LOKESH KUMAR	341901504255	Indian Rupees	17,920.00	Paid	05-DEC-24	AXISP00579968289	04-DEC-24	BRANCH
198	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA PAL	MAHENDRA PAL	93060100116986	Indian Rupees	17,608.00	Paid	05-DEC-24	AXISP00579968394	04-DEC-24	BRANCH
199	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANDEEP	MANDEEP	6848402044	Indian Rupees	14,465.00	Paid	05-DEC-24	AXISP00579968309	04-DEC-24	BRANCH
200	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	0434001500011852	Indian Rupees	27,381.00	Paid	05-DEC-24	AXISP00579968451	04-DEC-24	BRANCH
201	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	21170100045069	Indian Rupees	19,860.00	Paid	05-DEC-24	AXISP00579968233	04-DEC-24	BRANCH
202	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	5602500101268601	Indian Rupees	36,679.00	Paid	05-DEC-24	AXISP00579968280	04-DEC-24	BRANCH
203	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR PAL	MANOJ KUMAR PAL	1386108035535	Indian Rupees	19,112.00	Paid	05-DEC-24	AXISP00579968235	04-DEC-24	BRANCH
204	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ PASWAN	MANOJ PASWAN	39517406202	Indian Rupees	15,800.00	Paid	05-DEC-24	AXISP00579968284	04-DEC-24	BRANCH
205	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAUNENDRA KUMAR	MAUNENDRA KUMAR	411501500952	Indian Rupees	22,526.00	Paid	05-DEC-24	AXISP00579968270	04-DEC-24	BRANCH
206	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD.ALAMGIR	MD.ALAMGIR	05841050089272	Indian Rupees	22,616.00	Paid	05-DEC-24	AXISP00579968282	04-DEC-24	BRANCH
207	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD.ANJAR ALAM	MD.ANJAR ALAM	3797988535	Indian Rupees	11,394.00	Paid	05-DEC-24	AXISP00579968234	04-DEC-24	BRANCH
208	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MDHAMMAD SUHEL	MDHAMMAD SUHEL	424401503468	Indian Rupees	23,803.00	Paid	05-DEC-24	AXISP00579968473	04-DEC-24	BRANCH
209	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMAD JAHID	MOHAMMAD JAHID	50100528407949	Indian Rupees	22,681.00	Paid	05-DEC-24	AXISP00579968511	04-DEC-24	BRANCH
210	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMED KALAM	MOHAMMED KALAM	39972001873	Indian Rupees	22,423.00	Paid	05-DEC-24	AXISP00579968396	04-DEC-24	BRANCH
211	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN LAL	MOHAN LAL	3061000102988095	Indian Rupees	20,606.00	Paid	05-DEC-24	AXISP00579968240	04-DEC-24	BRANCH

Sl No	Invoice No	Invoice Date	Invoice Type	Invoice Category	Invoice Sub Category	Invoice Amount	Invoice Currency	Invoice Status	Invoice Date	Invoice Category	Invoice Sub Category	Invoice Amount	Invoice Currency	Invoice Status	Invoice Date	Invoice Category	Invoice Sub Category
212	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHANLAL	MOHANLAL	0479000102450374	Indian Rupees	16,202.00	Paid	05-DEC-24	AXISP00579968392	04-DEC-24	BRANCH
213	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	058899600004782	Indian Rupees	10,848.00	Paid	05-DEC-24	AXISP00579968340	04-DEC-24	BRANCH
214	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOMIN ALI	MOMIN ALI	14362191017223	Indian Rupees	20,606.00	Paid	05-DEC-24	AXISP00579968241	04-DEC-24	BRANCH
215	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONU 1	MONU 1	6578037847	Indian Rupees	18,511.00	Paid	05-DEC-24	AXISP00579968479	04-DEC-24	BRANCH
216	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MORDHWAJ SINGH	MORDHWAJ SINGH	2113582749	Indian Rupees	18,967.00	Paid	05-DEC-24	AXISP00579968442	04-DEC-24	BRANCH
217	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRITUNJAY KUMAR PANDEY	MRITUNJAY KUMAR PANDEY	1002751030107977	Indian Rupees	17,201.00	Paid	05-DEC-24	AXISP00579968369	04-DEC-24	BRANCH
218	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	004410505588704	Indian Rupees	24,432.00	Paid	05-DEC-24	AXISP00579968359	04-DEC-24	BRANCH
219	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	582110110009049	Indian Rupees	8,727.00	Paid	05-DEC-24	AXISP00579968472	04-DEC-24	BRANCH
220	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	7625299169	Indian Rupees	16,931.00	Paid	05-DEC-24	AXISP00579968253	04-DEC-24	BRANCH
221	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR CHOURASIYA	MUKESH KUMAR CHOURASIYA	20355843017	Indian Rupees	11,336.00	Paid	05-DEC-24	AXISP00579968356	04-DEC-24	BRANCH
222	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNNA	MUNNA	266810100010369	Indian Rupees	17,212.00	Paid	05-DEC-24	AXISP00579968338	04-DEC-24	BRANCH
223	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND KISHOR DUBEY	NAND KISHOR DUBEY	10021631733	Indian Rupees	25,546.00	Paid	05-DEC-24	AXISP00579968425	04-DEC-24	BRANCH
224	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND LAL	NAND LAL	34929904465	Indian Rupees	21,353.00	Paid	05-DEC-24	AXISP00579968242	04-DEC-24	BRANCH
225	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR MISHRA	NARENDRA KUMAR MISHRA	10747126996	Indian Rupees	15,366.00	Paid	05-DEC-24	AXISP00579968365	04-DEC-24	BRANCH
226	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH CHANDRA	NARESH CHANDRA	6496001798	Indian Rupees	19,479.00	Paid	05-DEC-24	AXISP00579968325	04-DEC-24	BRANCH
227	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR MEENA	NAVIN KUMAR MEENA	110002363841	Indian Rupees	19,641.00	Paid	05-DEC-24	AXISP00579968296	04-DEC-24	BRANCH
228	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIGAM KUSHWAHA	NIGAM KUSHWAHA	9847702993	Indian Rupees	17,212.00	Paid	05-DEC-24	AXISP00579968311	04-DEC-24	BRANCH
229	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHIL	NIKHIL	7196247499	Indian Rupees	24,530.00	Paid	05-DEC-24	AXISP00579968337	04-DEC-24	BRANCH
230	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRDOSH KUMAR	NIRDOSH KUMAR	31172818054	Indian Rupees	26,562.00	Paid	05-DEC-24	AXISP00579968334	04-DEC-24	BRANCH
231	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN PAL	NITIN PAL	6651399769	Indian Rupees	21,386.00	Paid	05-DEC-24	AXISP00579968271	04-DEC-24	BRANCH
232	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN YADAV	NITIN YADAV	31973939146	Indian Rupees	23,663.00	Paid	05-DEC-24	AXISP00579968243	04-DEC-24	BRANCH
233	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PRAKASH	OM PRAKASH	520101200141143	Indian Rupees	25,567.00	Paid	05-DEC-24	AXISP00579968278	04-DEC-24	BRANCH
234	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ	PANKAJ	3299001501054234	Indian Rupees	10,414.00	Paid	05-DEC-24	AXISP00579968493	04-DEC-24	BRANCH
235	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARAS KUMAR SENGAR	PARAS KUMAR SENGAR	30935610692	Indian Rupees	65,000.00	Paid	05-DEC-24	AXISP00579968232	04-DEC-24	BRANCH
236	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN KUMAR	PARVEEN KUMAR	520101071185514	Indian Rupees	23,845.00	Paid	05-DEC-24	AXISP00579968461	04-DEC-24	BRANCH
237	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	0169ZG1574001	Indian Rupees	21,867.00	Paid	05-DEC-24	AXISP00579968514	04-DEC-24	BRANCH
238	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR SAH	PAWAN KUMAR SAH	558010580550	Indian Rupees	8,802.00	Paid	05-DEC-24	AXISP00579968406	04-DEC-24	BRANCH

239	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PEETAM SINGH	PEETAM SINGH	11770274858	Indian Rupees	21,884.00	Paid	05-DEC-24	AXISP0057996 8300	04-DEC-24	BRANCH
240	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR PADHI	PRADEEP KUMAR PADHI	0112881498	Indian Rupees	14,727.00	Paid	05-DEC-24	AXISP0057996 8490	04-DEC-24	BRANCH
241	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADOSH KUMAR SINGH	PRADOSH KUMAR SINGH	540101000032 36	Indian Rupees	20,418.00	Paid	05-DEC-24	AXISP0057996 8417	04-DEC-24	BRANCH
242	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRAKASH BISWAL	PRAKASH BISWAL	34278058848	Indian Rupees	8,417.00	Paid	05-DEC-24	AXISP0057996 8410	04-DEC-24	BRANCH
243	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRAKASH KUMAR BEHERA	PRAKASH KUMAR BEHERA	051401514223	Indian Rupees	50,186.00	Paid	05-DEC-24	AXISP0057996 8476	04-DEC-24	BRANCH
244	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	212901000402 90	Indian Rupees	1,343.00	Paid	05-DEC-24	AXISP0057996 8267	04-DEC-24	BRANCH
245	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	214122010001 977	Indian Rupees	16,481.00	Paid	05-DEC-24	AXISP0057996 8480	04-DEC-24	BRANCH
246	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	474501000004 50	Indian Rupees	19,641.00	Paid	05-DEC-24	AXISP0057996 8292	04-DEC-24	BRANCH
247	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRASANT KUMAR MALIK	PRASANT KUMAR MALIK	803322100251 95	Indian Rupees	19,641.00	Paid	05-DEC-24	AXISP0057996 8295	04-DEC-24	BRANCH
248	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRASANTA KUMAR RAY	PRASANTA KUMAR RAY	20211479506	Indian Rupees	6,663.00	Paid	05-DEC-24	AXISP0057996 8265	04-DEC-24	BRANCH
249	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRAVEEN KUMAR	PRAVEEN KUMAR	40410185099	Indian Rupees	11,382.00	Paid	05-DEC-24	AXISP0057996 8395	04-DEC-24	BRANCH
250	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PREM CHAND	PREM CHAND	627902010001 054	Indian Rupees	27,255.00	Paid	05-DEC-24	AXISP0057996 8462	04-DEC-24	BRANCH
251	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PREM SINGH TANWAR	PREM SINGH TANWAR	3252880508	Indian Rupees	5,133.00	Paid	05-DEC-24	AXISP0057996 8475	04-DEC-24	BRANCH
252	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRIT NARAYAN JHA	PRIT NARAYAN JHA	34774768912	Indian Rupees	16,937.00	Paid	05-DEC-24	AXISP0057996 8283	04-DEC-24	BRANCH
253	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR	PUSHPENDRA KUMAR	164801000153 83	Indian Rupees	14,532.00	Paid	05-DEC-24	AXISP0057996 8505	04-DEC-24	BRANCH
254	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PUSHPENDRA MATHUR	PUSHPENDRA MATHUR	184624130005 47	Indian Rupees	8,264.00	Paid	05-DEC-24	AXISP0057996 8312	04-DEC-24	BRANCH
255	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PUSHPENDRA PRAJAPAT	PUSHPENDRA PRAJAPAT	61287859641	Indian Rupees	21,151.00	Paid	05-DEC-24	AXISP0057996 8435	04-DEC-24	BRANCH
256	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RADHE SHYAM PRASAD	RADHE SHYAM PRASAD	33258151995	Indian Rupees	9,814.00	Paid	05-DEC-24	AXISP0057996 8315	04-DEC-24	BRANCH
257	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	110116663192	Indian Rupees	18,511.00	Paid	05-DEC-24	AXISP0057996 8481	04-DEC-24	BRANCH
258	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	61232973335	Indian Rupees	16,339.00	Paid	05-DEC-24	AXISP0057996 8467	04-DEC-24	BRANCH
259	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL KUMAR THAKUR	RAHUL KUMAR THAKUR	218810100011 359	Indian Rupees	24,623.00	Paid	05-DEC-24	AXISP0057996 8463	04-DEC-24	BRANCH
260	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL MATHUR	RAHUL MATHUR	36102185751	Indian Rupees	24,692.00	Paid	05-DEC-24	AXISP0057996 8457	04-DEC-24	BRANCH
261	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	001110400041 5132	Indian Rupees	14,328.00	Paid	05-DEC-24	AXISP0057996 8385	04-DEC-24	BRANCH
262	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJEEV RANJAN	RAJEEV RANJAN	411400170000 1876	Indian Rupees	19,516.00	Paid	05-DEC-24	AXISP0057996 8332	04-DEC-24	BRANCH
263	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJENDRA	RAJENDRA	1525410550	Indian Rupees	21,514.00	Paid	05-DEC-24	AXISP0057996 8420	04-DEC-24	BRANCH
264	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJENDRA SINGH	RAJENDRA SINGH	101610053476	Indian Rupees	1,138.00	Paid	05-DEC-24	AXISP0057996 8367	04-DEC-24	BRANCH
265	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	337401501381	Indian Rupees	10,414.00	Paid	05-DEC-24	AXISP0057996 8488	04-DEC-24	BRANCH

Sl. No.	Account No.	Branch	Date	Mode	Particulars	Amount	Beneficiary Name	Beneficiary Address	Beneficiary Phone	Currency	Debit	Payment Status	Clearance Date	Transaction Ref	Clearance Date	Branch	
266	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR PATRA	RAJESH KUMAR PATRA	110076479660	Indian Rupees	19,496.00	Paid	05-DEC-24	AXISP00579968303	04-DEC-24	BRANCH
267	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH PAL	RAJESH PAL	20214990438	Indian Rupees	21,514.00	Paid	05-DEC-24	AXISP00579968455	04-DEC-24	BRANCH
268	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH PAL	RAJESH PAL	454902011004303	Indian Rupees	22,249.00	Paid	05-DEC-24	AXISP00579968379	04-DEC-24	BRANCH
269	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNARAYAN	RAJNARAYAN	182301508652	Indian Rupees	15,603.00	Paid	05-DEC-24	AXISP00579968251	04-DEC-24	BRANCH
270	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	41294392085	Indian Rupees	14,727.00	Paid	05-DEC-24	AXISP00579968496	04-DEC-24	BRANCH
271	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM AAUTAR	RAM AAUTAR	6487128966	Indian Rupees	8,414.00	Paid	05-DEC-24	AXISP00579968345	04-DEC-24	BRANCH
272	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM BABU RAUT	RAM BABU RAUT	235401504497	Indian Rupees	19,094.00	Paid	05-DEC-24	AXISP00579968386	04-DEC-24	BRANCH
273	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM PRAKASH	RAM PRAKASH	2039001500115872	Indian Rupees	23,492.00	Paid	05-DEC-24	AXISP00579968313	04-DEC-24	BRANCH
274	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM SAROJ VISHWAKARMA	RAM SAROJ VISHWAKARMA	118301521310	Indian Rupees	19,641.00	Paid	05-DEC-24	AXISP00579968324	04-DEC-24	BRANCH
275	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMBABU	RAMBABU	35082055807	Indian Rupees	21,779.00	Paid	05-DEC-24	AXISP00579968316	04-DEC-24	BRANCH
276	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMCHANDRA	RAMCHANDRA	0912369950	Indian Rupees	12,306.00	Paid	05-DEC-24	AXISP00579968489	04-DEC-24	BRANCH
277	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMENDRA KUMAR	RAMENDRA KUMAR	50100383677884	Indian Rupees	6,963.00	Paid	05-DEC-24	AXISP00579968510	04-DEC-24	BRANCH
278	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH	RAMESH	1658108040509	Indian Rupees	14,571.00	Paid	05-DEC-24	AXISP00579968421	04-DEC-24	BRANCH
279	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH SINGH	RAMESH SINGH	7838604411	Indian Rupees	17,649.00	Paid	05-DEC-24	AXISP00579968326	04-DEC-24	BRANCH
280	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	20214995051	Indian Rupees	22,191.00	Paid	05-DEC-24	AXISP00579968347	04-DEC-24	BRANCH
281	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN PANDIT	RANJAN PANDIT	34041980283	Indian Rupees	17,779.00	Paid	05-DEC-24	AXISP00579968407	04-DEC-24	BRANCH
282	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET KUMAR	RANJEET KUMAR	1006521030087026	Indian Rupees	4,984.00	Paid	05-DEC-24	AXISP00579968507	04-DEC-24	BRANCH
283	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET KUMAR	RANJEET KUMAR	33847517330	Indian Rupees	17,779.00	Paid	05-DEC-24	AXISP00579968408	04-DEC-24	BRANCH
284	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVEER SINGH TANWAR	RANVEER SINGH TANWAR	06388100001937	Indian Rupees	10,469.00	Paid	05-DEC-24	AXISP00579968430	04-DEC-24	BRANCH
285	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RATNESH KUMAR	RATNESH KUMAR	3734882929	Indian Rupees	9,681.00	Paid	05-DEC-24	AXISP00579968249	04-DEC-24	BRANCH
286	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	52920100004492	Indian Rupees	21,606.00	Paid	05-DEC-24	AXISP00579968380	04-DEC-24	BRANCH
287	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA KUMAR	RAVENDRA KUMAR	34195308510	Indian Rupees	18,195.00	Paid	05-DEC-24	AXISP00579968429	04-DEC-24	BRANCH
288	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVIKANT NAHARWAL	RAVIKANT NAHARWAL	01190100009561	Indian Rupees	15,795.00	Paid	05-DEC-24	AXISP00579968335	04-DEC-24	BRANCH
289	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RISHABH	RISHABH	39130100011204	Indian Rupees	16,339.00	Paid	05-DEC-24	AXISP00579968468	04-DEC-24	BRANCH
290	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH KUMAR YADAV	RITESH KUMAR YADAV	0192104000146159	Indian Rupees	15,743.00	Paid	05-DEC-24	AXISP00579968499	04-DEC-24	BRANCH
291	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	1661104000051882	Indian Rupees	17,891.00	Paid	05-DEC-24	AXISP00579968487	04-DEC-24	BRANCH
292	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUDAL YADAV	RUDAL YADAV	50100646576648	Indian Rupees	23,068.00	Paid	05-DEC-24	AXISP00579968423	04-DEC-24	BRANCH

293	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	32926446593	Indian Rupees	26,556.00	Paid	05-DEC-24	AXISP0057996 8452	04-DEC-24	BRANCH
294	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SACHINDEB NAYAK	SACHINDEB NAYAK	342101000089 72	Indian Rupees	6,915.00	Paid	05-DEC-24	AXISP0057996 8382	04-DEC-24	BRANCH
295	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAHIL SUNDRIYAL	SAHIL SUNDRIYAL	076922210062 49	Indian Rupees	12,600.00	Paid	05-DEC-24	AXISP0057996 8258	04-DEC-24	BRANCH
296	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAMIM KHAN	SAMIM KHAN	719210110004 107	Indian Rupees	12,779.00	Paid	05-DEC-24	AXISP0057996 8484	04-DEC-24	BRANCH
297	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	43453113044	Indian Rupees	14,982.00	Paid	05-DEC-24	AXISP0057996 8318	04-DEC-24	BRANCH
298	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	661401555385	Indian Rupees	14,138.00	Paid	05-DEC-24	AXISP0057996 8355	04-DEC-24	BRANCH
299	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANDEEP MAURYA	SANDEEP MAURYA	380202010771 389	Indian Rupees	7,398.00	Paid	05-DEC-24	AXISP0057996 8400	04-DEC-24	BRANCH
300	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANDIP KUMAR PRADHAN	SANDIP KUMAR PRADHAN	41118866041	Indian Rupees	17,636.00	Paid	05-DEC-24	AXISP0057996 8469	04-DEC-24	BRANCH
301	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJAY KUMAR	SANJAY KUMAR	34201114554	Indian Rupees	3,635.00	Paid	05-DEC-24	AXISP0057996 8366	04-DEC-24	BRANCH
302	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJAYA	SANJAYA	279400010022 2030	Indian Rupees	17,506.00	Paid	05-DEC-24	AXISP0057996 8261	04-DEC-24	BRANCH
303	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	023791800002 894	Indian Rupees	18,967.00	Paid	05-DEC-24	AXISP0057996 8443	04-DEC-24	BRANCH
304	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	501002646326 41	Indian Rupees	22,423.00	Paid	05-DEC-24	AXISP0057996 8371	04-DEC-24	BRANCH
305	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANKALP KUMAR JHA	SANKALP KUMAR JHA	337101000066 68	Indian Rupees	10,119.00	Paid	05-DEC-24	AXISP0057996 8302	04-DEC-24	BRANCH
306	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANOJ KUMAR	SANOJ KUMAR	100063146049	Indian Rupees	16,301.00	Paid	05-DEC-24	AXISP0057996 8388	04-DEC-24	BRANCH
307	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANOJ KUMAR YADAV	SANOJ KUMAR YADAV	3732021880	Indian Rupees	11,436.00	Paid	05-DEC-24	AXISP0057996 8497	04-DEC-24	BRANCH
308	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH	SANTOSH	40293560355	Indian Rupees	1,490.00	Paid	05-DEC-24	AXISP0057996 8414	04-DEC-24	BRANCH
309	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH	SANTOSH	40293560355	Indian Rupees	4,447.00	Paid	05-DEC-24	AXISP0057996 8412	04-DEC-24	BRANCH
310	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	7512411225	Indian Rupees	14,733.00	Paid	05-DEC-24	AXISP0057996 8257	04-DEC-24	BRANCH
311	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR PANDEY	SANTOSH KUMAR PANDEY	002101586269	Indian Rupees	27,626.00	Paid	05-DEC-24	AXISP0057996 8353	04-DEC-24	BRANCH
312	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAROJ DEVI	SAROJ DEVI	6656727301	Indian Rupees	18,511.00	Paid	05-DEC-24	AXISP0057996 8478	04-DEC-24	BRANCH
313	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAROJ SAHOO	SAROJ SAHOO	33700090494	Indian Rupees	36,244.00	Paid	05-DEC-24	AXISP0057996 8441	04-DEC-24	BRANCH
314	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SARVESH KUMAR	SARVESH KUMAR	684010075637	Indian Rupees	14,636.00	Paid	05-DEC-24	AXISP0057996 8404	04-DEC-24	BRANCH
315	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SARVJEET SINGH YADAV	SARVJEET SINGH YADAV	304602010914 882	Indian Rupees	5,483.00	Paid	05-DEC-24	AXISP0057996 8378	04-DEC-24	BRANCH
316	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATISH CHAND	SATISH CHAND	588010172717	Indian Rupees	19,834.00	Paid	05-DEC-24	AXISP0057996 8515	04-DEC-24	BRANCH
317	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	061400150025 0404	Indian Rupees	11,382.00	Paid	05-DEC-24	AXISP0057996 8501	04-DEC-24	BRANCH
318	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	39550454175	Indian Rupees	15,128.00	Paid	05-DEC-24	AXISP0057996 8434	04-DEC-24	BRANCH
319	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATISH KUMAR BASOR	SATISH KUMAR BASOR	7225923843	Indian Rupees	13,246.00	Paid	05-DEC-24	AXISP0057996 8246	04-DEC-24	BRANCH

320	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATNARAIN	SATNARAIN	058410500893 24	Indian Rupees	23,079.00	Paid	05-DEC-24	AXISP0057996 8299	04-DEC-24	BRANCH
321	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATVEER SINGH	SATVEER SINGH	358700150004 1776	Indian Rupees	15,128.00	Paid	05-DEC-24	AXISP0057996 8438	04-DEC-24	BRANCH
322	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATYA NARAYAN YADAV	SATYA NARAYAN YADAV	6487129812	Indian Rupees	18,511.00	Paid	05-DEC-24	AXISP0057996 8344	04-DEC-24	BRANCH
323	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATYAM PRAJAPATI	SATYAM PRAJAPATI	314600150001 8696	Indian Rupees	18,726.00	Paid	05-DEC-24	AXISP0057996 8274	04-DEC-24	BRANCH
324	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR	SATYENDRA KUMAR	058410500892 82	Indian Rupees	21,467.00	Paid	05-DEC-24	AXISP0057996 8319	04-DEC-24	BRANCH
325	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR RAM	SATYENDRA KUMAR RAM	501005413702 17	Indian Rupees	21,200.00	Paid	05-DEC-24	AXISP0057996 8485	04-DEC-24	BRANCH
326	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	451501000030 41	Indian Rupees	13,252.00	Paid	05-DEC-24	AXISP0057996 8464	04-DEC-24	BRANCH
327	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAURABH RANA	SAURABH RANA	335700170022 3665	Indian Rupees	20,018.00	Paid	05-DEC-24	AXISP0057996 8281	04-DEC-24	BRANCH
328	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHAMBHU RAM	SHAMBHU RAM	60192489526	Indian Rupees	8,727.00	Paid	05-DEC-24	AXISP0057996 8433	04-DEC-24	BRANCH
329	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHASHI KUMAR	SHASHI KUMAR	022401514917	Indian Rupees	22,716.00	Paid	05-DEC-24	AXISP0057996 8323	04-DEC-24	BRANCH
330	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHEESH BHAN	SHEESH BHAN	448981000086 75	Indian Rupees	20,503.00	Paid	05-DEC-24	AXISP0057996 8348	04-DEC-24	BRANCH
331	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHIVAM SHARMA	SHIVAM SHARMA	059701000053 576	Indian Rupees	20,625.00	Paid	05-DEC-24	AXISP0057996 8272	04-DEC-24	BRANCH
332	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHIWAM VERMA	SHIWAM VERMA	1548900081	Indian Rupees	18,385.00	Paid	05-DEC-24	AXISP0057996 8364	04-DEC-24	BRANCH
333	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHUBHAM JAISWAL	SHUBHAM JAISWAL	337401504293	Indian Rupees	16,931.00	Paid	05-DEC-24	AXISP0057996 8252	04-DEC-24	BRANCH
334	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHUBHAM UPADHYAY	SHUBHAM UPADHYAY	68024943793	Indian Rupees	22,020.00	Paid	05-DEC-24	AXISP0057996 8238	04-DEC-24	BRANCH
335	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SONU	SONU	212100170011 4912	Indian Rupees	18,511.00	Paid	05-DEC-24	AXISP0057996 8346	04-DEC-24	BRANCH
336	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SONU KUMAR II	SONU KUMAR II	39965388496	Indian Rupees	21,514.00	Paid	05-DEC-24	AXISP0057996 8456	04-DEC-24	BRANCH
337	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SOORAJ	SOORAJ	889922000172 60	Indian Rupees	14,464.00	Paid	05-DEC-24	AXISP0057996 8508	04-DEC-24	BRANCH
338	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SOUAMYAJIT SAMAL	SOUAMYAJIT SAMAL	32826928342	Indian Rupees	20,581.00	Paid	05-DEC-24	AXISP0057996 8333	04-DEC-24	BRANCH
339	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SRI RAM SAHU	SRI RAM SAHU	33318771107	Indian Rupees	10,829.00	Paid	05-DEC-24	AXISP0057996 8411	04-DEC-24	BRANCH
340	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SRIDHAR SAHOO	SRIDHAR SAHOO	38152069660	Indian Rupees	17,636.00	Paid	05-DEC-24	AXISP0057996 8439	04-DEC-24	BRANCH
341	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUDARSHAN KUMAR	SUDARSHAN KUMAR	387100010012 7626	Indian Rupees	15,100.00	Paid	05-DEC-24	AXISP0057996 8376	04-DEC-24	BRANCH
342	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUKHVEER SHAKYA	SUKHVEER SHAKYA	34367906991	Indian Rupees	17,489.00	Paid	05-DEC-24	AXISP0057996 8398	04-DEC-24	BRANCH
343	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SULKHAN SINGH	SULKHAN SINGH	084300010215 9768	Indian Rupees	17,201.00	Paid	05-DEC-24	AXISP0057996 8393	04-DEC-24	BRANCH
344	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUMAN LAKRA	SUMAN LAKRA	063600010222 3579	Indian Rupees	15,378.00	Paid	05-DEC-24	AXISP0057996 8390	04-DEC-24	BRANCH
345	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	4645599806	Indian Rupees	16,242.00	Paid	05-DEC-24	AXISP0057996 8273	04-DEC-24	BRANCH
346	010412242809 1	010412242809 1_001	05-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUMIT KUMAR RAJBHAR	SUMIT KUMAR RAJBHAR	100196776892	Indian Rupees	17,201.00	Paid	05-DEC-24	AXISP0057996 8362	04-DEC-24	BRANCH

Sl No	Account No	Branch	Invoice No	Invoice Date	Invoice Type	Invoice Description	Invoice Amount	Invoice Currency	Invoice Status	Invoice Date	Invoice Amount	Invoice Currency	Invoice Status	Invoice Date	Invoice Amount	Invoice Currency	Invoice Status
347	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT SINGH	SUMIT SINGH	010491900096769	Indian Rupees	11,364.00	Paid	05-DEC-24	AXISP00579968339	04-DEC-24	BRANCH
348	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL DUTT	SUNIL DUTT	03251000142072	Indian Rupees	10,601.00	Paid	05-DEC-24	AXISP00579968298	04-DEC-24	BRANCH
349	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR DUBEY	SUNIL KUMAR DUBEY	2482000100108912	Indian Rupees	19,641.00	Paid	05-DEC-24	AXISP00579968331	04-DEC-24	BRANCH
350	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	50100272586528	Indian Rupees	17,201.00	Paid	05-DEC-24	AXISP00579968372	04-DEC-24	BRANCH
351	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH	SURESH	1525409180	Indian Rupees	23,837.00	Paid	05-DEC-24	AXISP00579968419	04-DEC-24	BRANCH
352	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	85102010043790	Indian Rupees	21,615.00	Paid	05-DEC-24	AXISP00579968358	04-DEC-24	BRANCH
353	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHANT MISHRA	SUSHANT MISHRA	44898100009500	Indian Rupees	8,285.00	Paid	05-DEC-24	AXISP00579968291	04-DEC-24	BRANCH
354	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TAPAN MALIK	TAPAN MALIK	42767920229	Indian Rupees	28,434.00	Paid	05-DEC-24	AXISP00579968377	04-DEC-24	BRANCH
355	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TEEKAM SINGH	TEEKAM SINGH	10077984161	Indian Rupees	3,301.00	Paid	05-DEC-24	AXISP00579968416	04-DEC-24	BRANCH
356	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TOUFIQE ALAM	TOUFIQE ALAM	220001000005774	Indian Rupees	16,071.00	Paid	05-DEC-24	AXISP00579968307	04-DEC-24	BRANCH
357	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR	UMESH KUMAR	100165006548	Indian Rupees	17,551.00	Paid	05-DEC-24	AXISP00579968327	04-DEC-24	BRANCH
358	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH UPADHYAY	UMESH UPADHYAY	50420132573	Indian Rupees	16,369.00	Paid	05-DEC-24	AXISP00579968254	04-DEC-24	BRANCH
359	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	USMAN ANSARI	USMAN ANSARI	483910110010296	Indian Rupees	16,369.00	Paid	05-DEC-24	AXISP00579968248	04-DEC-24	BRANCH
360	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	53998100008115	Indian Rupees	14,200.00	Paid	05-DEC-24	AXISP00579968483	04-DEC-24	BRANCH
361	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR DUBEY	VIKASH KUMAR DUBEY	9012127385	Indian Rupees	15,933.00	Paid	05-DEC-24	AXISP00579968363	04-DEC-24	BRANCH
362	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	0650001500062302	Indian Rupees	21,277.00	Paid	05-DEC-24	AXISP00579968436	04-DEC-24	BRANCH
363	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR DAGUR	VINAY KUMAR DAGUR	7283000100039959	Indian Rupees	12,328.00	Paid	05-DEC-24	AXISP00579968290	04-DEC-24	BRANCH
364	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINIT KUMAR	VINIT KUMAR	36155450730	Indian Rupees	14,759.00	Paid	05-DEC-24	AXISP00579968502	04-DEC-24	BRANCH
365	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR	VINOD KUMAR	36186083932	Indian Rupees	10,175.00	Paid	05-DEC-24	AXISP00579968397	04-DEC-24	BRANCH
366	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN	VIPIN	50100185760940	Indian Rupees	20,428.00	Paid	05-DEC-24	AXISP00579968401	04-DEC-24	BRANCH
367	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA TOMAR	VIRENDRA TOMAR	2074104000035468	Indian Rupees	15,401.00	Paid	05-DEC-24	AXISP00579968402	04-DEC-24	BRANCH
368	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHNU KUMAR	VISHNU KUMAR	7424754435	Indian Rupees	18,215.00	Paid	05-DEC-24	AXISP00579968255	04-DEC-24	BRANCH
369	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK	VIVEK	3535184613	Indian Rupees	15,923.00	Paid	05-DEC-24	AXISP00579968498	04-DEC-24	BRANCH
370	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK BAJPAI	VIVEK BAJPAI	0171104000315043	Indian Rupees	11,881.00	Paid	05-DEC-24	AXISP00579968306	04-DEC-24	BRANCH
371	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	1212231275	Indian Rupees	19,541.00	Paid	05-DEC-24	AXISP00579968328	04-DEC-24	BRANCH
372	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	510502120000398	Indian Rupees	21,277.00	Paid	05-DEC-24	AXISP00579968444	04-DEC-24	BRANCH
373	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	WASHID ALI	WASHID ALI	0029101700004183	Indian Rupees	25,766.00	Paid	05-DEC-24	AXISP00579968329	04-DEC-24	BRANCH

374	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASHPAL	YASHPAL	50100459930412	Indian Rupees	4,400.00	Paid	05-DEC-24	AXISPO0579968305	04-DEC-24	BRANCH
375	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH KUMAR	YOGESH KUMAR	05871050026895	Indian Rupees	23,287.00	Paid	05-DEC-24	AXISPO0579968269	04-DEC-24	BRANCH
376	0104122428091	0104122428091_001	05-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ZAQEE AHMAD ALI	ZAQEE AHMAD ALI	459113110000002	Indian Rupees	23,300.00	Paid	05-DEC-24	AXISPO0579968418	04-DEC-24	BRANCH
377	0105122430066	0105122430066_001	05-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK	ABHISHEK	920010012475711	Indian Rupees	22,791.00	Paid	06-DEC-24		05-DEC-24	BRANCH
378	0105122430066	0105122430066_001	05-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ANSHUL YADAV	ANSHUL YADAV	920010040137744	Indian Rupees	16,346.00	Paid	06-DEC-24		05-DEC-24	BRANCH
379	0105122430066	0105122430066_001	05-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BABALU KUMAR	BABALU KUMAR	923010000376074	Indian Rupees	27,917.00	Paid	06-DEC-24		05-DEC-24	BRANCH
380	0105122430066	0105122430066_001	05-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BULET KUMAR	BULET KUMAR	922010004280262	Indian Rupees	17,010.00	Paid	06-DEC-24		05-DEC-24	BRANCH
381	0105122430066	0105122430066_001	05-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN MAHAPATRA	CHANDAN MAHAPATRA	924010042435040	Indian Rupees	66.00	Paid	06-DEC-24		05-DEC-24	BRANCH
382	0105122430066	0105122430066_001	05-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	HEMRAJ	HEMRAJ	922010055686769	Indian Rupees	11,573.00	Paid	06-DEC-24		05-DEC-24	BRANCH
383	0105122430066	0105122430066_001	05-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KARIMUDDIN HAWARI	KARIMUDDIN HAWARI	921010004492316	Indian Rupees	24,960.00	Paid	06-DEC-24		05-DEC-24	BRANCH
384	0105122430066	0105122430066_001	05-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	PARAMANAND SINGH	PARAMANAND SINGH	915010042842235	Indian Rupees	13,872.00	Paid	06-DEC-24		05-DEC-24	BRANCH
385	0105122430066	0105122430066_001	05-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD SHARMA	PRAMOD SHARMA	923010038360414	Indian Rupees	21,347.00	Paid	06-DEC-24		05-DEC-24	BRANCH
386	0105122430066	0105122430066_001	05-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAM SHARAN	RAM SHARAN	924010038223053	Indian Rupees	3,917.00	Paid	06-DEC-24		05-DEC-24	BRANCH
387	0105122430066	0105122430066_001	05-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA KUMAR YADAV	RAVINDRA KUMAR YADAV	5050956237	Indian Rupees	10,414.00	Paid	06-DEC-24		05-DEC-24	BRANCH
388	0105122430066	0105122430066_001	05-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	921010006596577	Indian Rupees	28,670.00	Paid	06-DEC-24		05-DEC-24	BRANCH
389	0105122430066	0105122430066_001	05-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR DHAKAD	SONU KUMAR DHAKAD	924010038207404	Indian Rupees	3,459.00	Paid	06-DEC-24		05-DEC-24	BRANCH
390	0105122430066	0105122430066_001	05-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VEERPAL SINGH	VEERPAL SINGH	916010073806757	Indian Rupees	13,557.00	Paid	06-DEC-24		05-DEC-24	BRANCH
391	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AADIL HUSSAIN	AADIL HUSSAIN	6286822363	Indian Rupees	34,524.00	Paid	06-DEC-24	AXISPO0580467797	05-DEC-24	BRANCH
392	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIMANYU KUMAR	ABHIMANYU KUMAR	7746333355	Indian Rupees	21,346.00	Paid	06-DEC-24	AXISPO0580468053	05-DEC-24	BRANCH
393	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIMANYU KUMAR PANDEY	ABHIMANYU KUMAR PANDEY	20427892394	Indian Rupees	21,771.00	Paid	06-DEC-24	AXISPO0580468163	05-DEC-24	BRANCH
394	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK	ABHISHEK	50100280222572	Indian Rupees	20,733.00	Paid	06-DEC-24	AXISPO0580468188	05-DEC-24	BRANCH
395	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	212201507297	Indian Rupees	11,211.00	Paid	06-DEC-24	AXISPO0580468091	05-DEC-24	BRANCH
396	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHESH KUMAR	ABHISHESH KUMAR	3209101005540	Indian Rupees	11,414.00	Paid	06-DEC-24	AXISPO0580467966	05-DEC-24	BRANCH
397	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	158278891005	Indian Rupees	17,163.00	Paid	06-DEC-24	AXISPO0580467971	05-DEC-24	BRANCH
398	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	21670100022048	Indian Rupees	17,986.00	Paid	06-DEC-24	AXISPO0580468027	05-DEC-24	BRANCH
399	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	3314869655	Indian Rupees	23,086.00	Paid	06-DEC-24	AXISPO0580467834	05-DEC-24	BRANCH
400	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	491802011008188	Indian Rupees	14,780.00	Paid	06-DEC-24	AXISPO0580468095	05-DEC-24	BRANCH

401	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	50100485223691	Indian Rupees	21,086.00	Paid	06-DEC-24	AXISP00580467897	05-DEC-24	BRANCH
402	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	8524000100031019	Indian Rupees	13,961.00	Paid	06-DEC-24	AXISP00580467857	05-DEC-24	BRANCH
403	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR CHATURVEDI	AJAY KUMAR CHATURVEDI	20370768129	Indian Rupees	21,075.00	Paid	06-DEC-24	AXISP00580468162	05-DEC-24	BRANCH
404	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY SINGH	AJAY SINGH	88652210061929	Indian Rupees	20,910.00	Paid	06-DEC-24	AXISP00580467893	05-DEC-24	BRANCH
405	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT BERA	AJIT BERA	20310548127	Indian Rupees	22,886.00	Paid	06-DEC-24	AXISP00580467882	05-DEC-24	BRANCH
406	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR	AKASH KUMAR	88572250025667	Indian Rupees	20,880.00	Paid	06-DEC-24	AXISP00580468043	05-DEC-24	BRANCH
407	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH SINGH	AKASH SINGH	9205480834	Indian Rupees	12,181.00	Paid	06-DEC-24	AXISP00580467887	05-DEC-24	BRANCH
408	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN	AMAN	0650001500083086	Indian Rupees	19,727.00	Paid	06-DEC-24	AXISP00580467799	05-DEC-24	BRANCH
409	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR MISHRA	AMAN KUMAR MISHRA	0264104000360968	Indian Rupees	11,386.00	Paid	06-DEC-24	AXISP00580467852	05-DEC-24	BRANCH
410	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN SINGH	AMAN SINGH	305002120017635	Indian Rupees	18,723.00	Paid	06-DEC-24	AXISP00580468094	05-DEC-24	BRANCH
411	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMANDEEP KAUR	AMANDEEP KAUR	42810079932	Indian Rupees	16,000.00	Paid	06-DEC-24	AXISP00580467817	05-DEC-24	BRANCH
412	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMARNATH	AMARNATH	21260100015010	Indian Rupees	14,980.00	Paid	06-DEC-24	AXISP00580467832	05-DEC-24	BRANCH
413	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT GUPTA	AMIT GUPTA	48500100007792	Indian Rupees	21,170.00	Paid	06-DEC-24	AXISP00580468034	05-DEC-24	BRANCH
414	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	071601508978	Indian Rupees	20,572.00	Paid	06-DEC-24	AXISP00580467866	05-DEC-24	BRANCH
415	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	20356783205	Indian Rupees	21,465.00	Paid	06-DEC-24	AXISP00580467835	05-DEC-24	BRANCH
416	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	2712500100294701	Indian Rupees	26,741.00	Paid	06-DEC-24	AXISP00580467823	05-DEC-24	BRANCH
417	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	39680662449	Indian Rupees	20,600.00	Paid	06-DEC-24	AXISP00580468117	05-DEC-24	BRANCH
418	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR NAGAR	AMIT KUMAR NAGAR	4606000100038442	Indian Rupees	21,343.00	Paid	06-DEC-24	AXISP00580467875	05-DEC-24	BRANCH
419	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMRISH	AMRISH	50461268542	Indian Rupees	3,832.00	Paid	06-DEC-24	AXISP00580468014	05-DEC-24	BRANCH
420	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANAND SINGH	ANAND SINGH	37019490412	Indian Rupees	13,433.00	Paid	06-DEC-24	AXISP00580467883	05-DEC-24	BRANCH
421	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL	ANIL	37362700008	Indian Rupees	23,820.00	Paid	06-DEC-24	AXISP00580468116	05-DEC-24	BRANCH
422	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	084301005585	Indian Rupees	29,233.00	Paid	06-DEC-24	AXISP00580468069	05-DEC-24	BRANCH
423	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR AGNIHOTRI	ANIL KUMAR AGNIHOTRI	50245799523	Indian Rupees	14,382.00	Paid	06-DEC-24	AXISP00580467867	05-DEC-24	BRANCH
424	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR DUBEY	ANIL KUMAR DUBEY	00881050755531	Indian Rupees	15,726.00	Paid	06-DEC-24	AXISP00580468104	05-DEC-24	BRANCH
425	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	0479001502397360	Indian Rupees	4,317.00	Paid	06-DEC-24	AXISP00580467805	05-DEC-24	BRANCH
426	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	3994324614	Indian Rupees	10,501.00	Paid	06-DEC-24	AXISP00580468030	05-DEC-24	BRANCH
427	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSHOO KUMAR PANDEY	ANSHOO KUMAR PANDEY	4034301341	Indian Rupees	5,167.00	Paid	06-DEC-24	AXISP00580467861	05-DEC-24	BRANCH

Sl No	Account No	Branch	Invoice No	Invoice Date	Invoice Type	Invoice Description	Invoice Amount	Invoice Currency	Invoice Status	Invoice Date	Invoice Amount	Invoice Currency	Invoice Status	Invoice Date	Invoice Amount	Invoice Currency	Invoice Status
428	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSHUL	ANSHUL	40639661275	Indian Rupees	18,143.00	Paid	06-DEC-24	AXISP00580468112	05-DEC-24	BRANCH
429	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ KUMAR	ANUJ KUMAR	133900101011872	Indian Rupees	11,785.00	Paid	06-DEC-24	AXISP00580467886	05-DEC-24	BRANCH
430	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANURAG	ANURAG	10470100027740	Indian Rupees	5,899.00	Paid	06-DEC-24	AXISP00580467964	05-DEC-24	BRANCH
431	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN	ARUN	3331000109729965	Indian Rupees	15,758.00	Paid	06-DEC-24	AXISP00580468055	05-DEC-24	BRANCH
432	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR	ARUN KUMAR	50100061269593	Indian Rupees	5,270.00	Paid	06-DEC-24	AXISP00580467997	05-DEC-24	BRANCH
433	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR SINGH	ARUN KUMAR SINGH	20305534871	Indian Rupees	16,332.00	Paid	06-DEC-24	AXISP00580467895	05-DEC-24	BRANCH
434	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	057501518127	Indian Rupees	15,231.00	Paid	06-DEC-24	AXISP00580468189	05-DEC-24	BRANCH
435	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	347402010912171	Indian Rupees	25,248.00	Paid	06-DEC-24	AXISP00580467841	05-DEC-24	BRANCH
436	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND SINGH	ARVIND SINGH	710210110001199	Indian Rupees	41,430.00	Paid	06-DEC-24	AXISP00580467784	05-DEC-24	BRANCH
437	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH	ASHISH	12780110053874	Indian Rupees	13,894.00	Paid	06-DEC-24	AXISP00580468025	05-DEC-24	BRANCH
438	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH KUMAR	ASHISH KUMAR	4161001700223816	Indian Rupees	12,000.00	Paid	06-DEC-24	AXISP00580467948	05-DEC-24	BRANCH
439	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	171104000065317	Indian Rupees	20,641.00	Paid	06-DEC-24	AXISP00580468051	05-DEC-24	BRANCH
440	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	50100099236271	Indian Rupees	27,300.00	Paid	06-DEC-24	AXISP00580468045	05-DEC-24	BRANCH
441	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	50100329270845	Indian Rupees	10,062.00	Paid	06-DEC-24	AXISP00580467896	05-DEC-24	BRANCH
442	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAWAT	ASHOK KUMAWAT	61243239844	Indian Rupees	5,352.00	Paid	06-DEC-24	AXISP00580468003	05-DEC-24	BRANCH
443	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHU RANI	ASHU RANI	50214594090	Indian Rupees	23,244.00	Paid	06-DEC-24	AXISP00580467796	05-DEC-24	BRANCH
444	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH KUMAR	ASHUTOSH KUMAR	36051399869	Indian Rupees	21,771.00	Paid	06-DEC-24	AXISP00580468161	05-DEC-24	BRANCH
445	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATBAL SINGH TAUMAR	ATBAL SINGH TAUMAR	9512485336	Indian Rupees	28,264.00	Paid	06-DEC-24	AXISP00580468093	05-DEC-24	BRANCH
446	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATUL	ATUL	1412939346	Indian Rupees	2,282.00	Paid	06-DEC-24	AXISP00580467812	05-DEC-24	BRANCH
447	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVINASH KUMAR PANDEY	AVINASH KUMAR PANDEY	6262101003956	Indian Rupees	22,383.00	Paid	06-DEC-24	AXISP00580467863	05-DEC-24	BRANCH
448	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AYUSH RANA	AYUSH RANA	748410110002346	Indian Rupees	5,067.00	Paid	06-DEC-24	AXISP00580467941	05-DEC-24	BRANCH
449	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLOO SAINI	BABLOO SAINI	033001521656	Indian Rupees	20,616.00	Paid	06-DEC-24	AXISP00580468129	05-DEC-24	BRANCH
450	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABU LAL PUNIYA	BABU LAL PUNIYA	50376470352	Indian Rupees	8,550.00	Paid	06-DEC-24	AXISP00580467946	05-DEC-24	BRANCH
451	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANSILAL	BANSILAL	2546380059	Indian Rupees	12,457.00	Paid	06-DEC-24	AXISP00580468018	05-DEC-24	BRANCH
452	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANTI	BANTI	697902010000344	Indian Rupees	15,311.00	Paid	06-DEC-24	AXISP00580467885	05-DEC-24	BRANCH
453	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAGWANDAS PRAJAPAT	BHAGWANDAS PRAJAPAT	39089992130	Indian Rupees	14,200.00	Paid	06-DEC-24	AXISP00580467960	05-DEC-24	BRANCH
454	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHARAT KUMAR SINGH	BHARAT KUMAR SINGH	569502010016000	Indian Rupees	16,213.00	Paid	06-DEC-24	AXISP00580468145	05-DEC-24	BRANCH

455	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVESH KUMAR	BHAVESH KUMAR	414702010090132	Indian Rupees	18,594.00	Paid	06-DEC-24	AXISP00580468143	05-DEC-24	BRANCH
456	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVISHYA	BHAVISHYA	910822210013130	Indian Rupees	19,410.00	Paid	06-DEC-24	AXISP00580467996	05-DEC-24	BRANCH
457	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA	BHUPENDRA	36012269633	Indian Rupees	16,936.00	Paid	06-DEC-24	AXISP00580468181	05-DEC-24	BRANCH
458	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA SINGH	BHUPENDRA SINGH	50100669151922	Indian Rupees	19,593.00	Paid	06-DEC-24	AXISP00580467864	05-DEC-24	BRANCH
459	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHURELAL	BHURELAL	50100421095630	Indian Rupees	12,416.00	Paid	06-DEC-24	AXISP00580467851	05-DEC-24	BRANCH
460	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIKI KUMAR MAHTO	BIKI KUMAR MAHTO	20171233824	Indian Rupees	22,037.00	Paid	06-DEC-24	AXISP00580468044	05-DEC-24	BRANCH
461	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BISWAMBAR CHARCHI	BISWAMBAR CHARCHI	0512222105	Indian Rupees	19,689.00	Paid	06-DEC-24	AXISP00580467813	05-DEC-24	BRANCH
462	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJ LAL	BRIJ LAL	50100085000042	Indian Rupees	11,949.00	Paid	06-DEC-24	AXISP00580467836	05-DEC-24	BRANCH
463	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJMOHAN	BRIJMOHAN	3177000100154119	Indian Rupees	20,450.00	Paid	06-DEC-24	AXISP00580467911	05-DEC-24	BRANCH
464	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDALAL JANGID	CHANDALAL JANGID	61249142029	Indian Rupees	19,358.00	Paid	06-DEC-24	AXISP00580467957	05-DEC-24	BRANCH
465	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR JHA	CHANDAN KUMAR JHA	2612500102010501	Indian Rupees	7,644.00	Paid	06-DEC-24	AXISP00580468096	05-DEC-24	BRANCH
466	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHARAN SINGH	CHARAN SINGH	3563384608	Indian Rupees	19,814.00	Paid	06-DEC-24	AXISP00580468101	05-DEC-24	BRANCH
467	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHATISH YADAV	CHHATISH YADAV	4949434841	Indian Rupees	15,454.00	Paid	06-DEC-24	AXISP00580467847	05-DEC-24	BRANCH
468	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTTO	CHHOTTO	31809305595	Indian Rupees	21,750.00	Paid	06-DEC-24	AXISP00580467988	05-DEC-24	BRANCH
469	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHITTARANJAN BISWAL	CHITTARANJAN BISWAL	083101521994	Indian Rupees	24,431.00	Paid	06-DEC-24	AXISP00580468067	05-DEC-24	BRANCH
470	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHUNOO BAD VISHWAKARMA	CHUNOO BAD VISHWAKARMA	9412322298	Indian Rupees	14,022.00	Paid	06-DEC-24	AXISP00580468167	05-DEC-24	BRANCH
471	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DAINI LAL	DAINI LAL	9513519290	Indian Rupees	17,600.00	Paid	06-DEC-24	AXISP00580468007	05-DEC-24	BRANCH
472	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALIP KUMAR	DALIP KUMAR	378502010415915	Indian Rupees	27,107.00	Paid	06-DEC-24	AXISP00580468141	05-DEC-24	BRANCH
473	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALVEER SINGH	DALVEER SINGH	50429761922	Indian Rupees	17,588.00	Paid	06-DEC-24	AXISP00580468015	05-DEC-24	BRANCH
474	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP CHAND RAIGAR	DEEP CHAND RAIGAR	38318065173	Indian Rupees	9,500.00	Paid	06-DEC-24	AXISP00580467954	05-DEC-24	BRANCH
475	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	0867001500025105	Indian Rupees	13,630.00	Paid	06-DEC-24	AXISP00580467972	05-DEC-24	BRANCH
476	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	100055268470	Indian Rupees	15,950.00	Paid	06-DEC-24	AXISP00580467869	05-DEC-24	BRANCH
477	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	5613397318	Indian Rupees	8,267.00	Paid	06-DEC-24	AXISP00580467870	05-DEC-24	BRANCH
478	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	609510110001779	Indian Rupees	18,691.00	Paid	06-DEC-24	AXISP00580467833	05-DEC-24	BRANCH
479	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR PANDEY	DEEPAK KUMAR PANDEY	6571001700088517	Indian Rupees	16,999.00	Paid	06-DEC-24	AXISP00580468068	05-DEC-24	BRANCH
480	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK SINGH	DEEPAK SINGH	50100330890381	Indian Rupees	23,494.00	Paid	06-DEC-24	AXISP00580468050	05-DEC-24	BRANCH
481	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK VASHISHT GIRI	DEEPAK VASHISHT GIRI	10061639452	Indian Rupees	18,646.00	Paid	06-DEC-24	AXISP00580468131	05-DEC-24	BRANCH

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482	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPANSHU	DEEPANSHU	1503001500107685	Indian Rupees	11,972.00	Paid	06-DEC-24	AXISP00580468085	05-DEC-24	BRANCH
483	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEWAN SINGH	DEEWAN SINGH	697902010005168	Indian Rupees	4,330.00	Paid	06-DEC-24	AXISP00580467803	05-DEC-24	BRANCH
484	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVANSH DWIVEDI	DEVANSH DWIVEDI	9170076289	Indian Rupees	16,044.00	Paid	06-DEC-24	AXISP00580467859	05-DEC-24	BRANCH
485	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHANESHWARI	DHANESHWARI	226301000003289	Indian Rupees	12,212.00	Paid	06-DEC-24	AXISP00580467901	05-DEC-24	BRANCH
486	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDER	DHARMENDER	22330100027445	Indian Rupees	16,157.00	Paid	06-DEC-24	AXISP00580468032	05-DEC-24	BRANCH
487	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR	DHARMENDRA KUMAR	35984750748	Indian Rupees	13,906.00	Paid	06-DEC-24	AXISP00580467850	05-DEC-24	BRANCH
488	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA SINGH	DHARMENDRA SINGH	664101502330	Indian Rupees	17,669.00	Paid	06-DEC-24	AXISP00580468155	05-DEC-24	BRANCH
489	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHEERAJ KUMAR	DHEERAJ KUMAR	436002130002316	Indian Rupees	19,756.00	Paid	06-DEC-24	AXISP00580468144	05-DEC-24	BRANCH
490	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILLEP KUMAR	DILLEP KUMAR	50100383194469	Indian Rupees	23,468.00	Paid	06-DEC-24	AXISP00580468004	05-DEC-24	BRANCH
491	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH KUMAR	DINESH KUMAR	87782010141113	Indian Rupees	22,093.00	Paid	06-DEC-24	AXISP00580468039	05-DEC-24	BRANCH
492	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH PANDAY	DINESH PANDAY	378502120002333	Indian Rupees	16,852.00	Paid	06-DEC-24	AXISP00580468011	05-DEC-24	BRANCH
493	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIPAK KUMAR	DIPAK KUMAR	88572210012170	Indian Rupees	14,926.00	Paid	06-DEC-24	AXISP00580468041	05-DEC-24	BRANCH
494	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIPU	DIPU	416701500946	Indian Rupees	14,422.00	Paid	06-DEC-24	AXISP00580467846	05-DEC-24	BRANCH
495	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DURGESH CHANDRA	DURGESH CHANDRA	2712500100315801	Indian Rupees	21,082.00	Paid	06-DEC-24	AXISP00580468097	05-DEC-24	BRANCH
496	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DURGESH KUMAR	DURGESH KUMAR	010591900009078	Indian Rupees	19,853.00	Paid	06-DEC-24	AXISP00580468149	05-DEC-24	BRANCH
497	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FARUKH MANSOORI	FARUKH MANSOORI	83079196914	Indian Rupees	9,500.00	Paid	06-DEC-24	AXISP00580467951	05-DEC-24	BRANCH
498	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FHARUKH KHAN	FHARUKH KHAN	9011562569	Indian Rupees	30,307.00	Paid	06-DEC-24	AXISP00580468078	05-DEC-24	BRANCH
499	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANGA SAGAR	GANGA SAGAR	036701518019	Indian Rupees	15,298.00	Paid	06-DEC-24	AXISP00580468090	05-DEC-24	BRANCH
500	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV	GAURAV	238701000005640	Indian Rupees	4,259.00	Paid	06-DEC-24	AXISP00580467804	05-DEC-24	BRANCH
501	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR	GAURAV KUMAR	36854106102	Indian Rupees	13,589.00	Paid	06-DEC-24	AXISP00580467977	05-DEC-24	BRANCH
502	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GHURAN KUMAR SHARMA	GHURAN KUMAR SHARMA	6399000100064842	Indian Rupees	14,001.00	Paid	06-DEC-24	AXISP00580468170	05-DEC-24	BRANCH
503	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOTAM KUMAR	GOTAM KUMAR	10161000003493	Indian Rupees	17,057.00	Paid	06-DEC-24	AXISP00580467872	05-DEC-24	BRANCH
504	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULAB CHANDRA BHARTI	GULAB CHANDRA BHARTI	78900100000842	Indian Rupees	7,727.00	Paid	06-DEC-24	AXISP00580467843	05-DEC-24	BRANCH
505	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARE RAM KUMAR YADAV	HARE RAM KUMAR YADAV	0650176049	Indian Rupees	6,441.00	Paid	06-DEC-24	AXISP00580467814	05-DEC-24	BRANCH
506	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIVEER	HARIVEER	2798001500034728	Indian Rupees	14,398.00	Paid	06-DEC-24	AXISP00580468168	05-DEC-24	BRANCH
507	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HASHBUDDIN	HASHBUDDIN	34974545445	Indian Rupees	9,786.00	Paid	06-DEC-24	AXISP00580467858	05-DEC-24	BRANCH
508	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMALTAN	HEMALTAN	20281988533	Indian Rupees	15,704.00	Paid	06-DEC-24	AXISP00580468173	05-DEC-24	BRANCH

Sl No	Account No	Branch	Category	Mode	Account No	Account Name	Account Type	Account No	Account Name	Currency	Amount	Mode	Branch	Account No	Account Name	Account Type	Account No	Account Name
509	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ISRAR ALAM	ISRAR ALAM	Indian Rupees	15,919.00	Paid	06-DEC-24	AXISP00580468174	05-DEC-24	BRANCH		
510	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGBANDHU BHARDWAJ	JAGBANDHU BHARDWAJ	Indian Rupees	19,708.00	Paid	06-DEC-24	AXISP00580467921	05-DEC-24	BRANCH		
511	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	Indian Rupees	26,064.00	Paid	06-DEC-24	AXISP00580468125	05-DEC-24	BRANCH		
512	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAI SINGH	JAI SINGH	Indian Rupees	12,830.00	Paid	06-DEC-24	AXISP00580468126	05-DEC-24	BRANCH		
513	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA	JEETENDRA	Indian Rupees	20,641.00	Paid	06-DEC-24	AXISP00580468056	05-DEC-24	BRANCH		
514	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA SINGH	JEETENDRA SINGH	Indian Rupees	19,337.00	Paid	06-DEC-24	AXISP00580468063	05-DEC-24	BRANCH		
515	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	Indian Rupees	22,666.00	Paid	06-DEC-24	AXISP00580468166	05-DEC-24	BRANCH		
516	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOHNY	JOHNY	Indian Rupees	13,906.00	Paid	06-DEC-24	AXISP00580467848	05-DEC-24	BRANCH		
517	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH	KAILASH	Indian Rupees	11,000.00	Paid	06-DEC-24	AXISP00580467936	05-DEC-24	BRANCH		
518	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL KANT PRADHAN	KAMAL KANT PRADHAN	Indian Rupees	18,274.00	Paid	06-DEC-24	AXISP00580467856	05-DEC-24	BRANCH		
519	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL PREET SINGH ARORA	KAMAL PREET SINGH ARORA	Indian Rupees	61,744.00	Paid	06-DEC-24	AXISP00580467787	05-DEC-24	BRANCH		
520	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMALJEET SINGH	KAMALJEET SINGH	Indian Rupees	15,758.00	Paid	06-DEC-24	AXISP00580468054	05-DEC-24	BRANCH		
521	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMENDRA SINGH	KAMENDRA SINGH	Indian Rupees	9,498.00	Paid	06-DEC-24	AXISP00580467829	05-DEC-24	BRANCH		
522	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARVMIR	KARVMIR	Indian Rupees	14,705.00	Paid	06-DEC-24	AXISP00580468066	05-DEC-24	BRANCH		
523	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARUNAKAR JENA	KARUNAKAR JENA	Indian Rupees	17,239.00	Paid	06-DEC-24	AXISP00580467990	05-DEC-24	BRANCH		
524	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KASIM ALAM	KASIM ALAM	Indian Rupees	21,469.00	Paid	06-DEC-24	AXISP00580468009	05-DEC-24	BRANCH		
525	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAVENDRA SINGH	KAVENDRA SINGH	Indian Rupees	16,028.00	Paid	06-DEC-24	AXISP00580467992	05-DEC-24	BRANCH		
526	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAVI RAJ TIWARI	KAVI RAJ TIWARI	Indian Rupees	23,587.00	Paid	06-DEC-24	AXISP00580468047	05-DEC-24	BRANCH		
527	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KHIRO YADAV	KHIRO YADAV	Indian Rupees	10,852.00	Paid	06-DEC-24	AXISP00580468100	05-DEC-24	BRANCH		
528	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KOSHAL BAROTIYA	KOSHAL BAROTIYA	Indian Rupees	7,334.00	Paid	06-DEC-24	AXISP00580467932	05-DEC-24	BRANCH		
529	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	Indian Rupees	19,107.00	Paid	06-DEC-24	AXISP00580468075	05-DEC-24	BRANCH		
530	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHN AVTAR PRAJAPAT	KRISHN AVTAR PRAJAPAT	Indian Rupees	17,796.00	Paid	06-DEC-24	AXISP00580467822	05-DEC-24	BRANCH		
531	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA	KRISHNA	Indian Rupees	17,059.00	Paid	06-DEC-24	AXISP00580468179	05-DEC-24	BRANCH		
532	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR YADAV	KRISHNA KUMAR YADAV	Indian Rupees	10,922.00	Paid	06-DEC-24	AXISP00580467984	05-DEC-24	BRANCH		
533	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP DHANWAL	KULDEEP DHANWAL	Indian Rupees	9,662.00	Paid	06-DEC-24	AXISP00580467892	05-DEC-24	BRANCH		
534	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP SARASWAT	KULDEEP SARASWAT	Indian Rupees	20,600.00	Paid	06-DEC-24	AXISP00580468115	05-DEC-24	BRANCH		
535	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUNDAN VISHWAKARMA	KUNDAN VISHWAKARMA	Indian Rupees	11,778.00	Paid	06-DEC-24	AXISP00580468183	05-DEC-24	BRANCH		

Sl No	Account No	Branch	Mode	Category	Beneficiary Name	Beneficiary Address	Beneficiary City	Beneficiary State	Beneficiary Pin	Beneficiary Bank	Beneficiary Account No	Beneficiary Currency	Amount	Status	Transaction Date	Account No	Branch
563	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONU KUMAR	MONU KUMAR	39612767341	Indian Rupees	21,420.00	Paid	06-DEC-24	AXISP00580468124	05-DEC-24	BRANCH
564	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRI TUNJAY KUMAR SINGH	MRI TUNJAY KUMAR SINGH	7947000100007630	Indian Rupees	4,072.00	Paid	06-DEC-24	AXISP00580467810	05-DEC-24	BRANCH
565	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	31985411953	Indian Rupees	38,036.00	Paid	06-DEC-24	AXISP00580467816	05-DEC-24	BRANCH
566	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	38704274494	Indian Rupees	13,974.00	Paid	06-DEC-24	AXISP00580467884	05-DEC-24	BRANCH
567	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR RAM	MUKESH KUMAR RAM	20017968482	Indian Rupees	15,898.00	Paid	06-DEC-24	AXISP00580468103	05-DEC-24	BRANCH
568	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAWAT	MUKESH KUMAWAT	92160100005207	Indian Rupees	20,669.00	Paid	06-DEC-24	AXISP00580467937	05-DEC-24	BRANCH
569	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNESH KUMAR	MUNESH KUMAR	257581000058	Indian Rupees	23,867.00	Paid	06-DEC-24	AXISP00580468150	05-DEC-24	BRANCH
570	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNMUN KUMAR	MUNMUN KUMAR	2950000100198803	Indian Rupees	21,771.00	Paid	06-DEC-24	AXISP00580468160	05-DEC-24	BRANCH
571	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAFEES AHMAD	NAFEES AHMAD	38120372415	Indian Rupees	23,473.00	Paid	06-DEC-24	AXISP00580468123	05-DEC-24	BRANCH
572	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDR	NARENDR	5052101001615	Indian Rupees	19,085.00	Paid	06-DEC-24	AXISP00580467862	05-DEC-24	BRANCH
573	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA SINGH BAIRWA	NARENDRA SINGH BAIRWA	83068942414	Indian Rupees	14,200.00	Paid	06-DEC-24	AXISP00580467952	05-DEC-24	BRANCH
574	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	1847104739	Indian Rupees	20,500.00	Paid	06-DEC-24	AXISP00580468079	05-DEC-24	BRANCH
575	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	0192104000131551	Indian Rupees	4,788.00	Paid	06-DEC-24	AXISP00580467802	05-DEC-24	BRANCH
576	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVALSINGH BISHT	NAVALSINGH BISHT	110137263120	Indian Rupees	29,507.00	Paid	06-DEC-24	AXISP00580468151	05-DEC-24	BRANCH
577	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ SAROJ	NEERAJ SAROJ	47578100000844	Indian Rupees	17,984.00	Paid	06-DEC-24	AXISP00580467831	05-DEC-24	BRANCH
578	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRBHAY KUMAR SINGH	NIRBHAY KUMAR SINGH	5546948113	Indian Rupees	3,894.00	Paid	06-DEC-24	AXISP00580467903	05-DEC-24	BRANCH
579	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NISHU PANDEY	NISHU PANDEY	50100528401792	Indian Rupees	15,454.00	Paid	06-DEC-24	AXISP00580467844	05-DEC-24	BRANCH
580	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITISH KUMAR	NITISH KUMAR	20206372772	Indian Rupees	18,807.00	Paid	06-DEC-24	AXISP00580468119	05-DEC-24	BRANCH
581	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NOORHASAN	NOORHASAN	30513145725	Indian Rupees	25,747.00	Paid	06-DEC-24	AXISP00580467879	05-DEC-24	BRANCH
582	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NOUBAHAR SINGH	NOUBAHAR SINGH	0109104000224574	Indian Rupees	16,487.00	Paid	06-DEC-24	AXISP00580468128	05-DEC-24	BRANCH
583	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NUREALAM KHAN	NUREALAM KHAN	572902010009958	Indian Rupees	14,911.00	Paid	06-DEC-24	AXISP00580468024	05-DEC-24	BRANCH
584	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PRAKASH SINGH	OM PRAKASH SINGH	88572200064167	Indian Rupees	17,613.00	Paid	06-DEC-24	AXISP00580468042	05-DEC-24	BRANCH
585	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMJI	OMJI	2798000100061695	Indian Rupees	18,174.00	Paid	06-DEC-24	AXISP00580468169	05-DEC-24	BRANCH
586	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMPRAKASH KUMAR	OMPRAKASH KUMAR	40471417087	Indian Rupees	12,636.00	Paid	06-DEC-24	AXISP00580467994	05-DEC-24	BRANCH
587	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PADAM SHARMA	PADAM SHARMA	564202010006032	Indian Rupees	13,887.00	Paid	06-DEC-24	AXISP00580467919	05-DEC-24	BRANCH
588	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ	PANKAJ	02411000104145	Indian Rupees	19,059.00	Paid	06-DEC-24	AXISP00580467906	05-DEC-24	BRANCH
589	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR	PANKAJ KUMAR	1443100100001948	Indian Rupees	22,546.00	Paid	06-DEC-24	AXISP00580467839	05-DEC-24	BRANCH

Sl No	Account No	Branch	Account Type	Category	Product	Account No	Account Type	Product	Product	Product	Currency	Balance	Status	Effective Date	Account No	Effective Date	Branch
590	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR	PANKAJ KUMAR	414702010093565	Indian Rupees	11,881.00	Paid	06-DEC-24	AXISP00580468142	05-DEC-24	BRANCH
591	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR SINGH	PANKAJ KUMAR SINGH	2400000100155473	Indian Rupees	24,531.00	Paid	06-DEC-24	AXISP00580468159	05-DEC-24	BRANCH
592	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU KUMAR	PAPPU KUMAR	20278735293	Indian Rupees	26,009.00	Paid	06-DEC-24	AXISP00580467894	05-DEC-24	BRANCH
593	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARDEEP	PARDEEP	20275490332	Indian Rupees	22,840.00	Paid	06-DEC-24	AXISP00580468118	05-DEC-24	BRANCH
594	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARDEEP KUMAR	PARDEEP KUMAR	2712500100727701	Indian Rupees	19,891.00	Paid	06-DEC-24	AXISP00580468062	05-DEC-24	BRANCH
595	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARMA YADAV	PARMA YADAV	36385822222	Indian Rupees	16,829.00	Paid	06-DEC-24	AXISP00580468113	05-DEC-24	BRANCH
596	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN RAIGAR	PAVAN RAIGAR	38268100001691	Indian Rupees	11,200.00	Paid	06-DEC-24	AXISP00580467935	05-DEC-24	BRANCH
597	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN DUBEY	PAWAN DUBEY	697902010005059	Indian Rupees	15,057.00	Paid	06-DEC-24	AXISP00580467920	05-DEC-24	BRANCH
598	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	237310100023211	Indian Rupees	10,714.00	Paid	06-DEC-24	AXISP00580467830	05-DEC-24	BRANCH
599	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR SHARMA	PAWAN KUMAR SHARMA	2230001700036293	Indian Rupees	19,303.00	Paid	06-DEC-24	AXISP00580467909	05-DEC-24	BRANCH
600	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR SHARMA	PAWAN KUMAR SHARMA	6258101000118	Indian Rupees	15,441.00	Paid	06-DEC-24	AXISP00580467891	05-DEC-24	BRANCH
601	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR SISOTIA	PAWAN KUMAR SISOTIA	34587981128	Indian Rupees	19,863.00	Paid	06-DEC-24	AXISP00580467959	05-DEC-24	BRANCH
602	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PINTU KUMAR	PINTU KUMAR	51848100004938	Indian Rupees	28,067.00	Paid	06-DEC-24	AXISP00580468035	05-DEC-24	BRANCH
603	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	120110110004381	Indian Rupees	14,937.00	Paid	06-DEC-24	AXISP00580468164	05-DEC-24	BRANCH
604	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR YADAV	PRADEEP KUMAR YADAV	50100125870482	Indian Rupees	25,288.00	Paid	06-DEC-24	AXISP00580467791	05-DEC-24	BRANCH
605	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADYUMAN RAM	PRADYUMAN RAM	516802120003708	Indian Rupees	5,453.00	Paid	06-DEC-24	AXISP00580467918	05-DEC-24	BRANCH
606	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAFULLA ROUT	PRAFULLA ROUT	9845001700002466	Indian Rupees	2,000.00	Paid	06-DEC-24	AXISP00580467827	05-DEC-24	BRANCH
607	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAHLAD KUMAR	PRAHLAD KUMAR	0968000100267085	Indian Rupees	17,000.00	Paid	06-DEC-24	AXISP00580468010	05-DEC-24	BRANCH
608	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAHLAD KUMAR	PRAHLAD KUMAR	0968000100267085	Indian Rupees	7,877.00	Paid	06-DEC-24	AXISP00580468029	05-DEC-24	BRANCH
609	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAHLAD MISHRA	PRAHLAD MISHRA	30900669157	Indian Rupees	13,917.00	Paid	06-DEC-24	AXISP00580468172	05-DEC-24	BRANCH
610	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	520291016394602	Indian Rupees	15,649.00	Paid	06-DEC-24	AXISP00580468147	05-DEC-24	BRANCH
611	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR	PRASHANT KUMAR	110113061564	Indian Rupees	5,095.00	Paid	06-DEC-24	AXISP00580468088	05-DEC-24	BRANCH
612	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR PUSHKAR	PRASHANT KUMAR PUSHKAR	54040100002043	Indian Rupees	1,349.00	Paid	06-DEC-24	AXISP00580467807	05-DEC-24	BRANCH
613	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANTA KUMAR SWAIN	PRASHANTA KUMAR SWAIN	017701584454	Indian Rupees	12,621.00	Paid	06-DEC-24	AXISP00580467865	05-DEC-24	BRANCH
614	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVAKAR KABI	PRAVAKAR KABI	33843709671	Indian Rupees	14,369.00	Paid	06-DEC-24	AXISP00580468176	05-DEC-24	BRANCH
615	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN PANWAR	PRAVEEN PANWAR	520101253156966	Indian Rupees	13,407.00	Paid	06-DEC-24	AXISP00580468146	05-DEC-24	BRANCH
616	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVENDRA SINGH	PRAVENDRA SINGH	3913422365	Indian Rupees	13,390.00	Paid	06-DEC-24	AXISP00580467854	05-DEC-24	BRANCH

Sl No	Account No	Branch	Category	Account Type	Account Name	Account Address	Account City	Account State	Account Pin	Account Currency	Account Balance	Account Status	Account Date	Account Ref No	Account Ref Date	Account Ref Type	
617	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE KUMAR	PRINCE KUMAR	37059678098	Indian Rupees	12,360.00	Paid	06-DEC-24	AXISP00580467849	05-DEC-24	BRANCH
618	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE SHARMA	PRINCE SHARMA	1503001700015898	Indian Rupees	17,821.00	Paid	06-DEC-24	AXISP00580468086	05-DEC-24	BRANCH
619	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRITA RAWAT	PRITA RAWAT	6259407100	Indian Rupees	25,650.00	Paid	06-DEC-24	AXISP00580467798	05-DEC-24	BRANCH
620	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRITAM KUMAR MANDAL	PRITAM KUMAR MANDAL	034301539412	Indian Rupees	9,897.00	Paid	06-DEC-24	AXISP00580467989	05-DEC-24	BRANCH
621	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIYANKA HALDAR	PRIYANKA HALDAR	40592877238	Indian Rupees	17,912.00	Paid	06-DEC-24	AXISP00580467916	05-DEC-24	BRANCH
622	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURUSHOTTAM KUMAR	PURUSHOTTAM KUMAR	50100643543627	Indian Rupees	9,977.00	Paid	06-DEC-24	AXISP00580468060	05-DEC-24	BRANCH
623	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR	PUSHPENDRA KUMAR	37777111602	Indian Rupees	3,065.00	Paid	06-DEC-24	AXISP00580467809	05-DEC-24	BRANCH
624	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAGHVENDRA KUMAR MISHRA	RAGHVENDRA KUMAR MISHRA	34790680672	Indian Rupees	26,573.00	Paid	06-DEC-24	AXISP00580468109	05-DEC-24	BRANCH
625	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	16860100019552	Indian Rupees	18,177.00	Paid	06-DEC-24	AXISP00580468059	05-DEC-24	BRANCH
626	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	50100572187130	Indian Rupees	20,600.00	Paid	06-DEC-24	AXISP00580468049	05-DEC-24	BRANCH
627	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	77011901011051	Indian Rupees	13,653.00	Paid	06-DEC-24	AXISP00580468065	05-DEC-24	BRANCH
628	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	42204898782	Indian Rupees	23,094.00	Paid	06-DEC-24	AXISP00580467913	05-DEC-24	BRANCH
629	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	50100454010943	Indian Rupees	14,651.00	Paid	06-DEC-24	AXISP00580467898	05-DEC-24	BRANCH
630	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR BUNKAR	RAHUL KUMAR BUNKAR	61185092815	Indian Rupees	8,050.00	Paid	06-DEC-24	AXISP00580467958	05-DEC-24	BRANCH
631	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR MEENA	RAHUL KUMAR MEENA	3587000100070827	Indian Rupees	15,609.00	Paid	06-DEC-24	AXISP00580467800	05-DEC-24	BRANCH
632	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR SINGH	RAHUL KUMAR SINGH	250501508494	Indian Rupees	21,194.00	Paid	06-DEC-24	AXISP00580468165	05-DEC-24	BRANCH
633	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL MOURYA	RAHUL MOURYA	186322010000142	Indian Rupees	3,800.00	Paid	06-DEC-24	AXISP00580467980	05-DEC-24	BRANCH
634	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL RAIGAR	RAHUL RAIGAR	03233211065104	Indian Rupees	8,867.00	Paid	06-DEC-24	AXISP00580467981	05-DEC-24	BRANCH
635	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SEHRAWAT	RAHUL SEHRAWAT	39672325006	Indian Rupees	16,517.00	Paid	06-DEC-24	AXISP00580468023	05-DEC-24	BRANCH
636	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SINGH	RAHUL SINGH	36290100010778	Indian Rupees	11,650.00	Paid	06-DEC-24	AXISP00580467889	05-DEC-24	BRANCH
637	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJ KUMAR GAUTAM	RAJ KUMAR GAUTAM	163101000007190	Indian Rupees	15,585.00	Paid	06-DEC-24	AXISP00580467900	05-DEC-24	BRANCH
638	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	3638000100152603	Indian Rupees	19,708.00	Paid	06-DEC-24	AXISP00580467924	05-DEC-24	BRANCH
639	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA KUMAR VERMA	RAJENDRA KUMAR VERMA	61326310588	Indian Rupees	9,500.00	Paid	06-DEC-24	AXISP00580467961	05-DEC-24	BRANCH
640	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA SINGH	RAJENDRA SINGH	10671050003599	Indian Rupees	25,111.00	Paid	06-DEC-24	AXISP00580467790	05-DEC-24	BRANCH
641	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	085801513247	Indian Rupees	15,231.00	Paid	06-DEC-24	AXISP00580468190	05-DEC-24	BRANCH
642	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	3655459366	Indian Rupees	17,371.00	Paid	06-DEC-24	AXISP00580467965	05-DEC-24	BRANCH
643	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR BUNKAR	RAJESH KUMAR BUNKAR	25048100006167	Indian Rupees	17,200.00	Paid	06-DEC-24	AXISP00580467929	05-DEC-24	BRANCH

644	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH SHARMA	RAJESH SHARMA	50100368494242	Indian Rupees	24,278.00	Paid	06-DEC-24	AXISP00580467983	05-DEC-24	BRANCH
645	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV YADAV	RAJIV YADAV	165101514361	Indian Rupees	18,274.00	Paid	06-DEC-24	AXISP00580467845	05-DEC-24	BRANCH
646	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNATH MISHRA	RAJNATH MISHRA	7868000100101402	Indian Rupees	17,530.00	Paid	06-DEC-24	AXISP00580467876	05-DEC-24	BRANCH
647	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU TIWARI	RAJU TIWARI	171722010002467	Indian Rupees	18,082.00	Paid	06-DEC-24	AXISP00580468012	05-DEC-24	BRANCH
648	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR MEENA	RAKESH KUMAR MEENA	38260100000275	Indian Rupees	12,000.00	Paid	06-DEC-24	AXISP00580467934	05-DEC-24	BRANCH
649	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR SINGH	RAKESH KUMAR SINGH	20111027371	Indian Rupees	5,398.00	Paid	06-DEC-24	AXISP00580467815	05-DEC-24	BRANCH
650	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM CHANDRA	RAM CHANDRA	22103761750	Indian Rupees	17,369.00	Paid	06-DEC-24	AXISP00580468071	05-DEC-24	BRANCH
651	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM VISHAL MISHRA	RAM VISHAL MISHRA	37287783206	Indian Rupees	11,999.00	Paid	06-DEC-24	AXISP00580468171	05-DEC-24	BRANCH
652	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMA SHANKAR MAHTO	RAMA SHANKAR MAHTO	50100651964224	Indian Rupees	9,779.00	Paid	06-DEC-24	AXISP00580468046	05-DEC-24	BRANCH
653	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMASHRAI SINGH YADAV	RAMASHRAI SINGH YADAV	520101055734029	Indian Rupees	22,840.00	Paid	06-DEC-24	AXISP00580468148	05-DEC-24	BRANCH
654	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMBABU GURJAR	RAMBABU GURJAR	38260100012303	Indian Rupees	15,500.00	Paid	06-DEC-24	AXISP00580467933	05-DEC-24	BRANCH
655	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMCHANDER GURJAR	RAMCHANDER GURJAR	41988100001153	Indian Rupees	11,073.00	Paid	06-DEC-24	AXISP00580467930	05-DEC-24	BRANCH
656	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH CHANDRA GAUTAM	RAMESH CHANDRA GAUTAM	5449935371	Indian Rupees	17,236.00	Paid	06-DEC-24	AXISP00580467825	05-DEC-24	BRANCH
657	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH KUMAR BEHERA	RAMESH KUMAR BEHERA	33824649160	Indian Rupees	16,975.00	Paid	06-DEC-24	AXISP00580468002	05-DEC-24	BRANCH
658	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESHWAR PRASAD GURJAR	RAMESHWAR PRASAD GURJAR	660218210005409	Indian Rupees	2,333.00	Paid	06-DEC-24	AXISP00580467939	05-DEC-24	BRANCH
659	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMSAGAR	RAMSAGAR	2712500100415101	Indian Rupees	16,099.00	Paid	06-DEC-24	AXISP00580468052	05-DEC-24	BRANCH
660	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KR. DAS	RANJAN KR. DAS	36220398333	Indian Rupees	5,355.00	Paid	06-DEC-24	AXISP00580468180	05-DEC-24	BRANCH
661	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET KUMAR	RANJEET KUMAR	88572310003079	Indian Rupees	19,309.00	Paid	06-DEC-24	AXISP00580468040	05-DEC-24	BRANCH
662	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJIT KUMAR YADAV	RANJIT KUMAR YADAV	4684000100140844	Indian Rupees	25,080.00	Paid	06-DEC-24	AXISP00580468087	05-DEC-24	BRANCH
663	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	52990100003259	Indian Rupees	41,521.00	Paid	06-DEC-24	AXISP00580467782	05-DEC-24	BRANCH
664	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDAR KUMAR	RAVENDAR KUMAR	91490100019178	Indian Rupees	15,726.00	Paid	06-DEC-24	AXISP00580468134	05-DEC-24	BRANCH
665	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI CHAUDHARY	RAVI CHAUDHARY	34728100005355	Indian Rupees	20,032.00	Paid	06-DEC-24	AXISP00580467821	05-DEC-24	BRANCH
666	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR YADAV	RAVI KUMAR YADAV	0991120001141	Indian Rupees	12,463.00	Paid	06-DEC-24	AXISP00580468187	05-DEC-24	BRANCH
667	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI SHANKAR	RAVI SHANKAR	50100443807280	Indian Rupees	12,936.00	Paid	06-DEC-24	AXISP00580467998	05-DEC-24	BRANCH
668	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	219501501642	Indian Rupees	29,293.00	Paid	06-DEC-24	AXISP00580467795	05-DEC-24	BRANCH
669	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER KUMAR	RAVINDER KUMAR	33507991343	Indian Rupees	10,932.00	Paid	06-DEC-24	AXISP00580467974	05-DEC-24	BRANCH
670	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA SINGH	RAVINDRA SINGH	59028650144	Indian Rupees	16,309.00	Paid	06-DEC-24	AXISP00580468133	05-DEC-24	BRANCH

Sl. No.	Account No.	Branch	Date	Mode	Particulars	Amount	Beneficiary Name	Beneficiary Address	Beneficiary Phone	Currency	Amount	Status	Date	Account No.	Date	Branch	
671	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH KUMAR	RITESH KUMAR	1751211913718412	Indian Rupees	17,170.00	Paid	06-DEC-24	AXISP00580467888	05-DEC-24	BRANCH
672	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITURAJ KUMAR	RITURAJ KUMAR	31773652730	Indian Rupees	18,428.00	Paid	06-DEC-24	AXISP00580467881	05-DEC-24	BRANCH
673	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT	ROHIT	21092122000448	Indian Rupees	18,500.00	Paid	06-DEC-24	AXISP00580468082	05-DEC-24	BRANCH
674	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	100132230082	Indian Rupees	13,107.00	Paid	06-DEC-24	AXISP00580467853	05-DEC-24	BRANCH
675	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR RAY	ROHIT KUMAR RAY	35612828022	Indian Rupees	14,135.00	Paid	06-DEC-24	AXISP00580467986	05-DEC-24	BRANCH
676	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SWAMI	ROHIT SWAMI	39902209591	Indian Rupees	14,000.00	Paid	06-DEC-24	AXISP00580467956	05-DEC-24	BRANCH
677	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROSHAN KUMAR SINGH	ROSHAN KUMAR SINGH	610518210001353	Indian Rupees	14,926.00	Paid	06-DEC-24	AXISP00580468037	05-DEC-24	BRANCH
678	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUDRA PRATAP SINGH	RUDRA PRATAP SINGH	20389730218	Indian Rupees	13,532.00	Paid	06-DEC-24	AXISP00580468132	05-DEC-24	BRANCH
679	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUPAK MALIK	RUPAK MALIK	39405449562	Indian Rupees	19,731.00	Paid	06-DEC-24	AXISP00580468022	05-DEC-24	BRANCH
680	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	50100269497784	Indian Rupees	14,904.00	Paid	06-DEC-24	AXISP00580467969	05-DEC-24	BRANCH
681	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	0109001700040983	Indian Rupees	19,928.00	Paid	06-DEC-24	AXISP00580467907	05-DEC-24	BRANCH
682	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	20156775450	Indian Rupees	20,106.00	Paid	06-DEC-24	AXISP00580468153	05-DEC-24	BRANCH
683	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	763410110005544	Indian Rupees	18,226.00	Paid	06-DEC-24	AXISP00580468186	05-DEC-24	BRANCH
684	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN SHAKYA	SACHIN SHAKYA	3446732320	Indian Rupees	23,587.00	Paid	06-DEC-24	AXISP00580468077	05-DEC-24	BRANCH
685	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL	SAHIL	272001000011144	Indian Rupees	5,251.00	Paid	06-DEC-24	AXISP00580468061	05-DEC-24	BRANCH
686	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAJAN	SAJAN	9048435904	Indian Rupees	6,133.00	Paid	06-DEC-24	AXISP00580468019	05-DEC-24	BRANCH
687	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SALMAN KHAN	SALMAN KHAN	186322010001312	Indian Rupees	9,500.00	Paid	06-DEC-24	AXISP00580467963	05-DEC-24	BRANCH
688	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMSHUDDIN KHAN	SAMSHUDDIN KHAN	50100263175730	Indian Rupees	15,233.00	Paid	06-DEC-24	AXISP00580468048	05-DEC-24	BRANCH
689	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	52222282012748	Indian Rupees	9,079.00	Paid	06-DEC-24	AXISP00580467925	05-DEC-24	BRANCH
690	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	61262203644	Indian Rupees	11,497.00	Paid	06-DEC-24	AXISP00580467828	05-DEC-24	BRANCH
691	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR GUPTA	SANDEEP KUMAR GUPTA	11522191012762	Indian Rupees	3,130.00	Paid	06-DEC-24	AXISP00580468158	05-DEC-24	BRANCH
692	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR RAJPUT	SANDEEP KUMAR RAJPUT	41305420209	Indian Rupees	12,202.00	Paid	06-DEC-24	AXISP00580467914	05-DEC-24	BRANCH
693	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR UPADHYAY	SANDEEP KUMAR UPADHYAY	30888078213	Indian Rupees	22,464.00	Paid	06-DEC-24	AXISP00580467987	05-DEC-24	BRANCH
694	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP LAKHARA	SANDEEP LAKHARA	33899369901	Indian Rupees	12,000.00	Paid	06-DEC-24	AXISP00580467953	05-DEC-24	BRANCH
695	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY	SANJAY	00031050839706	Indian Rupees	60,000.00	Paid	06-DEC-24	AXISP00580467786	05-DEC-24	BRANCH
696	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY DAS	SANJAY DAS	33839339296	Indian Rupees	13,438.00	Paid	06-DEC-24	AXISP00580468175	05-DEC-24	BRANCH
697	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR	SANJAY KUMAR	50046181082	Indian Rupees	16,867.00	Paid	06-DEC-24	AXISP00580468070	05-DEC-24	BRANCH

698	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY RAIGAR	SANJAY RAIGAR	660918210002844	Indian Rupees	11,500.00	Paid	06-DEC-24	AXISP00580467940	05-DEC-24	BRANCH
699	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY YADAV	SANJAY YADAV	5711698133	Indian Rupees	12,934.00	Paid	06-DEC-24	AXISP00580468157	05-DEC-24	BRANCH
700	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	0622115000012	Indian Rupees	64,830.00	Paid	06-DEC-24	AXISP00580467788	05-DEC-24	BRANCH
701	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR GUPTA	SANJEEV KUMAR GUPTA	50100143707258	Indian Rupees	23,916.00	Paid	06-DEC-24	AXISP00580467899	05-DEC-24	BRANCH
702	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	0383001500050122	Indian Rupees	14,621.00	Paid	06-DEC-24	AXISP00580468192	05-DEC-24	BRANCH
703	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR GOUN	SANTOSH KUMAR GOUN	36561203198	Indian Rupees	8,664.00	Paid	06-DEC-24	AXISP00580468099	05-DEC-24	BRANCH
704	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR SINGH	SANTOSH KUMAR SINGH	019500100037364	Indian Rupees	20,105.00	Paid	06-DEC-24	AXISP00580468152	05-DEC-24	BRANCH
705	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR SINGH	SANTOSH KUMAR SINGH	3811101007977	Indian Rupees	2,359.00	Paid	06-DEC-24	AXISP00580468089	05-DEC-24	BRANCH
706	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH PRASAD	SANTOSH PRASAD	1248645466	Indian Rupees	18,498.00	Paid	06-DEC-24	AXISP00580467993	05-DEC-24	BRANCH
707	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATEEK KHAN	SATEEK KHAN	6719659147	Indian Rupees	13,628.00	Paid	06-DEC-24	AXISP00580467868	05-DEC-24	BRANCH
708	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDER	SATENDER	36120808935	Indian Rupees	20,693.00	Paid	06-DEC-24	AXISP00580468135	05-DEC-24	BRANCH
709	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	59195593838	Indian Rupees	14,375.00	Paid	06-DEC-24	AXISP00580468013	05-DEC-24	BRANCH
710	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR	SATYENDRA KUMAR	33236274436	Indian Rupees	7,301.00	Paid	06-DEC-24	AXISP00580468120	05-DEC-24	BRANCH
711	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA MAHTO	SATYENDRA MAHTO	62230100002327	Indian Rupees	22,093.00	Paid	06-DEC-24	AXISP00580468036	05-DEC-24	BRANCH
712	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH	SAURABH	7413571219	Indian Rupees	21,360.00	Paid	06-DEC-24	AXISP00580468177	05-DEC-24	BRANCH
713	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	42093657759	Indian Rupees	14,520.00	Paid	06-DEC-24	AXISP00580467880	05-DEC-24	BRANCH
714	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR PANDEY	SAURABH KUMAR PANDEY	51702121006094	Indian Rupees	14,993.00	Paid	06-DEC-24	AXISP00580467855	05-DEC-24	BRANCH
715	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH SINGH	SAURABH SINGH	60418816950	Indian Rupees	13,673.00	Paid	06-DEC-24	AXISP00580467905	05-DEC-24	BRANCH
716	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAHIRUKH	SHAHIRUKH	38244654874	Indian Rupees	11,342.00	Paid	06-DEC-24	AXISP00580467926	05-DEC-24	BRANCH
717	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAIENDRA KUMAR	SHAIENDRA KUMAR	50379970055	Indian Rupees	14,035.00	Paid	06-DEC-24	AXISP00580467838	05-DEC-24	BRANCH
718	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAMBHU MANDAL	SHAMBHU MANDAL	061001515396	Indian Rupees	10,106.00	Paid	06-DEC-24	AXISP00580467837	05-DEC-24	BRANCH
719	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAMIM ANSARI	SHAMIM ANSARI	43013972462	Indian Rupees	15,521.00	Paid	06-DEC-24	AXISP00580467840	05-DEC-24	BRANCH
720	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHARVAN KUMAR	SHARVAN KUMAR	244501503104	Indian Rupees	18,498.00	Paid	06-DEC-24	AXISP00580467991	05-DEC-24	BRANCH
721	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHATRUGHAN	SHATRUGHAN	711610100003994	Indian Rupees	12,183.00	Paid	06-DEC-24	AXISP00580467860	05-DEC-24	BRANCH
722	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM KUMAR	SHIVAM KUMAR	100064984695	Indian Rupees	20,073.00	Paid	06-DEC-24	AXISP00580468073	05-DEC-24	BRANCH
723	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM SHARMA	SHIVAM SHARMA	5343000100022910	Indian Rupees	13,214.00	Paid	06-DEC-24	AXISP00580468106	05-DEC-24	BRANCH
724	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHKEEL KHAN	SHKEEL KHAN	6945001700053859	Indian Rupees	15,852.00	Paid	06-DEC-24	AXISP00580467912	05-DEC-24	BRANCH

725	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI KRISHAN	SHRI KRISHAN	1112990432	Indian Rupees	16,120.00	Paid	06-DEC-24	AXISP00580468080	05-DEC-24	BRANCH
726	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI NIWAS PRASAD	SHRI NIWAS PRASAD	1518000100317863	Indian Rupees	20,572.00	Paid	06-DEC-24	AXISP00580467874	05-DEC-24	BRANCH
727	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM DEV GAUTAM	SHUBHAM DEV GAUTAM	507802130000291	Indian Rupees	2,526.00	Paid	06-DEC-24	AXISP00580467999	05-DEC-24	BRANCH
728	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM KUMAR	SHUBHAM KUMAR	43569036532	Indian Rupees	4,758.00	Paid	06-DEC-24	AXISP00580467877	05-DEC-24	BRANCH
729	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM RAWAT	SHUBHAM RAWAT	71720100009711	Indian Rupees	16,000.00	Paid	06-DEC-24	AXISP00580467783	05-DEC-24	BRANCH
730	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM SAIN	SHUBHAM SAIN	7283001700064789	Indian Rupees	5,419.00	Paid	06-DEC-24	AXISP00580468001	05-DEC-24	BRANCH
731	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM SAHU	SHYAM SAHU	51122041003681	Indian Rupees	16,035.00	Paid	06-DEC-24	AXISP00580467908	05-DEC-24	BRANCH
732	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAMAKANT KUMAR	SHYAMAKANT KUMAR	3364729539	Indian Rupees	9,977.00	Paid	06-DEC-24	AXISP00580468031	05-DEC-24	BRANCH
733	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SIDDARTH	SIDDARTH	017291900047740	Indian Rupees	16,346.00	Paid	06-DEC-24	AXISP00580468185	05-DEC-24	BRANCH
734	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SITA RAM	SITA RAM	100038651248	Indian Rupees	15,500.00	Paid	06-DEC-24	AXISP00580467947	05-DEC-24	BRANCH
735	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOHAN SINGH	SOHAN SINGH	2712500101399101	Indian Rupees	20,321.00	Paid	06-DEC-24	AXISP00580467985	05-DEC-24	BRANCH
736	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOHRAB ANSARI	SOHRAB ANSARI	31815281622	Indian Rupees	22,840.00	Paid	06-DEC-24	AXISP00580468108	05-DEC-24	BRANCH
737	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMBIR SHARMA	SOMBIR SHARMA	50100382883687	Indian Rupees	20,809.00	Paid	06-DEC-24	AXISP00580468005	05-DEC-24	BRANCH
738	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMPAL SINGH PANWAR	SOMPAL SINGH PANWAR	6482537350	Indian Rupees	22,093.00	Paid	06-DEC-24	AXISP00580468072	05-DEC-24	BRANCH
739	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMVIR	SOMVIR	244901512178	Indian Rupees	15,840.00	Paid	06-DEC-24	AXISP00580468191	05-DEC-24	BRANCH
740	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	36512076518	Indian Rupees	28,590.00	Paid	06-DEC-24	AXISP00580467973	05-DEC-24	BRANCH
741	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	20310831755	Indian Rupees	26,146.00	Paid	06-DEC-24	AXISP00580467967	05-DEC-24	BRANCH
742	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	61198531203	Indian Rupees	20,640.00	Paid	06-DEC-24	AXISP00580468057	05-DEC-24	BRANCH
743	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH	SUBHASH	2006119001717	Indian Rupees	11,371.00	Paid	06-DEC-24	AXISP00580468038	05-DEC-24	BRANCH
744	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH SHUKLA	SUBHASH SHUKLA	60248506143	Indian Rupees	18,889.00	Paid	06-DEC-24	AXISP00580467871	05-DEC-24	BRANCH
745	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUKHENDR PATEL	SUKHENDR PATEL	80048504734	Indian Rupees	11,998.00	Paid	06-DEC-24	AXISP00580467979	05-DEC-24	BRANCH
746	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMER SINGH MEENA	SUMER SINGH MEENA	3175599772	Indian Rupees	9,500.00	Paid	06-DEC-24	AXISP00580467943	05-DEC-24	BRANCH
747	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	4112036315	Indian Rupees	22,543.00	Paid	06-DEC-24	AXISP00580468178	05-DEC-24	BRANCH
748	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNEEL KUMAR	SUNEEL KUMAR	658901511663	Indian Rupees	16,006.00	Paid	06-DEC-24	AXISP00580467970	05-DEC-24	BRANCH
749	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	011891900070313	Indian Rupees	17,599.00	Paid	06-DEC-24	AXISP00580468184	05-DEC-24	BRANCH
750	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	32427781301	Indian Rupees	22,435.00	Paid	06-DEC-24	AXISP00580467878	05-DEC-24	BRANCH
751	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	7447116783	Indian Rupees	11,211.00	Paid	06-DEC-24	AXISP00580468092	05-DEC-24	BRANCH

752	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR PATEL	SUNIL KUMAR PATEL	34241153993	Indian Rupees	24,217.00	Paid	06-DEC-24	AXISP00580468121	05-DEC-24	BRANCH
753	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR SHARMA	SUNIL KUMAR SHARMA	3320000100124950	Indian Rupees	7,998.00	Paid	06-DEC-24	AXISP00580467826	05-DEC-24	BRANCH
754	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL SHARMA	SUNIL SHARMA	1111104000044989	Indian Rupees	8,666.00	Paid	06-DEC-24	AXISP00580467944	05-DEC-24	BRANCH
755	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNITA SINGH	SUNITA SINGH	65206847621	Indian Rupees	12,000.00	Paid	06-DEC-24	AXISP00580467819	05-DEC-24	BRANCH
756	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	5245421313	Indian Rupees	1,714.00	Paid	06-DEC-24	AXISP00580468076	05-DEC-24	BRANCH
757	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR SINGH	SURAJ KUMAR SINGH	2645450240	Indian Rupees	6,626.00	Paid	06-DEC-24	AXISP00580468098	05-DEC-24	BRANCH
758	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ PAL	SURAJ PAL	7443000100056716	Indian Rupees	15,649.00	Paid	06-DEC-24	AXISP00580468107	05-DEC-24	BRANCH
759	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ SINGH	SURAJ SINGH	157302828548	Indian Rupees	19,430.00	Paid	06-DEC-24	AXISP00580468074	05-DEC-24	BRANCH
760	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ VERMA	SURAJ VERMA	8955438947	Indian Rupees	4,116.00	Paid	06-DEC-24	AXISP00580467928	05-DEC-24	BRANCH
761	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA BUNKAR	SURENDRA BUNKAR	83083948553	Indian Rupees	8,050.00	Paid	06-DEC-24	AXISP00580467949	05-DEC-24	BRANCH
762	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH CHOUDHARY	SURESH CHOUDHARY	29618100002285	Indian Rupees	11,500.00	Paid	06-DEC-24	AXISP00580467938	05-DEC-24	BRANCH
763	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	50100340111695	Indian Rupees	21,476.00	Paid	06-DEC-24	AXISP00580468154	05-DEC-24	BRANCH
764	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR SAINI	SURESH KUMAR SAINI	34245771891	Indian Rupees	28,250.00	Paid	06-DEC-24	AXISP00580467818	05-DEC-24	BRANCH
765	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY VEER SINGH	UDAY VEER SINGH	41781899024	Indian Rupees	27,933.00	Paid	06-DEC-24	AXISP00580468111	05-DEC-24	BRANCH
766	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UJJAWAL	UJJAWAL	39782561332	Indian Rupees	22,093.00	Paid	06-DEC-24	AXISP00580468140	05-DEC-24	BRANCH
767	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH CHANDRA PRASAD	UMESH CHANDRA PRASAD	50100586568971	Indian Rupees	9,367.00	Paid	06-DEC-24	AXISP00580468105	05-DEC-24	BRANCH
768	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR	UMESH KUMAR	55157285046	Indian Rupees	16,226.00	Paid	06-DEC-24	AXISP00580467975	05-DEC-24	BRANCH
769	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH MANDAL	UMESH MANDAL	0112000104808698	Indian Rupees	9,289.00	Paid	06-DEC-24	AXISP00580468081	05-DEC-24	BRANCH
770	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UPDESH KUMAR	UPDESH KUMAR	8745763730	Indian Rupees	26,223.00	Paid	06-DEC-24	AXISP00580467902	05-DEC-24	BRANCH
771	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VICKY KUMAR	VICKY KUMAR	2712500100271801	Indian Rupees	19,496.00	Paid	06-DEC-24	AXISP00580468156	05-DEC-24	BRANCH
772	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR MISHRA	VIJAY KUMAR MISHRA	21778358545	Indian Rupees	16,800.00	Paid	06-DEC-24	AXISP00580468006	05-DEC-24	BRANCH
773	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	133010100072828	Indian Rupees	10,775.00	Paid	06-DEC-24	AXISP00580467820	05-DEC-24	BRANCH
774	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	20368759096	Indian Rupees	3,682.00	Paid	06-DEC-24	AXISP00580468102	05-DEC-24	BRANCH
775	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	056910277147	Indian Rupees	3,832.00	Paid	06-DEC-24	AXISP00580468017	05-DEC-24	BRANCH
776	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	1124001700198800	Indian Rupees	14,097.00	Paid	06-DEC-24	AXISP00580467873	05-DEC-24	BRANCH
777	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	661401568471	Indian Rupees	15,115.00	Paid	06-DEC-24	AXISP00580468139	05-DEC-24	BRANCH
778	0105122430066	0105122430066_001	06-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	40,060.00	Paid	06-DEC-24	AXISP00580467793	05-DEC-24	BRANCH

806	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	CHAITNYA JENA	CHAITNYA JENA	921010014014249	Indian Rupees	28,000.00	Paid	06-DEC-24	06-DEC-24	BRANCH
807	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	CHAMAN VASHISHTH	CHAMAN VASHISHTH	086392000004709	Indian Rupees	20,128.00	Unpaid		06-DEC-24	BRANCH
808	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR	CHANDAN KUMAR	918010064506875	Indian Rupees	16,540.00	Paid	06-DEC-24	06-DEC-24	BRANCH
809	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DEEPANSHU	DEEPANSHU	921010028099759	Indian Rupees	20,245.00	Paid	06-DEC-24	06-DEC-24	BRANCH
810	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DHARAMVEER	DHARAMVEER	921010053368965	Indian Rupees	11,997.00	Paid	06-DEC-24	06-DEC-24	BRANCH
811	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	GAUTAM	GAUTAM	921010048057405	Indian Rupees	21,083.00	Paid	06-DEC-24	06-DEC-24	BRANCH
812	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	JAIPRAKASH KUSHWHA	JAIPRAKASH KUSHWHA	917010024028871	Indian Rupees	8,249.00	Paid	06-DEC-24	06-DEC-24	BRANCH
813	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	JAYANT SHEKHAR	JAYANT SHEKHAR	918010099196634	Indian Rupees	16,564.00	Paid	06-DEC-24	06-DEC-24	BRANCH
814	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN	KRISHAN	011251400015561	Indian Rupees	22,839.00	Unpaid		06-DEC-24	BRANCH
815	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA CHANDRA SAHOO	KRISHNA CHANDRA SAHOO	923010059900811	Indian Rupees	27,623.00	Paid	06-DEC-24	06-DEC-24	BRANCH
816	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MOHD AFSAR ANSARI	MOHD AFSAR ANSARI	916010053976542	Indian Rupees	22,805.00	Paid	06-DEC-24	06-DEC-24	BRANCH
817	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARAYAN SINGH	NARAYAN SINGH	924010030371664	Indian Rupees	8,059.00	Paid	06-DEC-24	06-DEC-24	BRANCH
818	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141067	Indian Rupees	16,965.00	Paid	06-DEC-24	06-DEC-24	BRANCH
819	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	POOJA MAKHIJA	POOJA MAKHIJA	207010100311007	Indian Rupees	54,000.00	Paid	06-DEC-24	06-DEC-24	BRANCH
820	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RUPENDER KAUR	RUPENDER KAUR	918010058341204	Indian Rupees	20,000.00	Paid	06-DEC-24	06-DEC-24	BRANCH
821	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SAHARIA RITTIK AHAMED	SAHARIA RITTIK AHAMED	923010037494808	Indian Rupees	12,222.00	Paid	06-DEC-24	06-DEC-24	BRANCH
822	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANJU KASHYAP	SANJU KASHYAP	923010071375008	Indian Rupees	13,015.00	Paid	06-DEC-24	06-DEC-24	BRANCH
823	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANJU KUMAR	SANJU KUMAR	006691900057440	Indian Rupees	14,735.00	Unpaid		06-DEC-24	BRANCH
824	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANKET KUMAR SINGH	SANKET KUMAR SINGH	010594200001126	Indian Rupees	16,100.00	Unpaid		06-DEC-24	BRANCH
825	0106122427097	0106122427097_001	06-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VONSUPPE. C. S	VONSUPPE. C. S	060791800001812	Indian Rupees	30,275.00	Unpaid		06-DEC-24	BRANCH
826	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AAKASH KUMAR	AAKASH KUMAR	53410297601	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088207	BRANCH
827	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AASHISH BHIHANA	AASHISH BHIHANA	6787001700137360	Indian Rupees	19,540.00	Paid	07-DEC-24	AXISP00581088293	BRANCH
828	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABDUL OUDDUS	ABDUL OUDDUS	584502010006349	Indian Rupees	29,746.00	Paid	07-DEC-24	AXISP00581088056	BRANCH
829	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	14468100009580	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088272	BRANCH
830	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR YADAV	ABHISHEK KUMAR YADAV	30060100010820	Indian Rupees	10,729.00	Paid	07-DEC-24	AXISP00581088182	BRANCH
831	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK VASHISTT	ABHISHEK VASHISTT	520101263696886	Indian Rupees	27,623.00	Paid	07-DEC-24	AXISP00581088268	BRANCH
832	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	4945234223	Indian Rupees	15,705.00	Paid	07-DEC-24	AXISP00581088150	BRANCH

833	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR MISHRA	AJAY KUMAR MISHRA	50100571651744	Indian Rupees	22,209.00	Paid	07-DEC-24	AXISP00581088187	06-DEC-24	BRANCH
834	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY PANCHAL	AJAY PANCHAL	50100521089422	Indian Rupees	6,997.00	Paid	07-DEC-24	AXISP00581088131	06-DEC-24	BRANCH
835	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET	AJEET	100135453433	Indian Rupees	19,345.00	Paid	07-DEC-24	AXISP00581088282	06-DEC-24	BRANCH
836	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET KUMAR	AJEET KUMAR	40290661639	Indian Rupees	21,720.00	Paid	07-DEC-24	AXISP00581088126	06-DEC-24	BRANCH
837	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT KUMAR GUPTA	AJIT KUMAR GUPTA	33302098432	Indian Rupees	16,871.00	Paid	07-DEC-24	AXISP00581088154	06-DEC-24	BRANCH
838	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ALOK MISHRA	ALOK MISHRA	50412682880	Indian Rupees	9,657.00	Paid	07-DEC-24	AXISP00581088209	06-DEC-24	BRANCH
839	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN DEEP PAL	AMAN DEEP PAL	42655996944	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088197	06-DEC-24	BRANCH
840	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR	AMAN KUMAR	100186014232	Indian Rupees	17,219.00	Paid	07-DEC-24	AXISP00581088281	06-DEC-24	BRANCH
841	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	50100417838720	Indian Rupees	26,000.00	Paid	07-DEC-24	AXISP00581088255	06-DEC-24	BRANCH
842	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	1548472021	Indian Rupees	13,998.00	Paid	07-DEC-24	AXISP00581088132	06-DEC-24	BRANCH
843	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	282210100053601	Indian Rupees	13,515.00	Paid	07-DEC-24	AXISP00581088108	06-DEC-24	BRANCH
844	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	50100295562678	Indian Rupees	16,757.00	Paid	07-DEC-24	AXISP00581088098	06-DEC-24	BRANCH
845	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	7245658690	Indian Rupees	18,671.00	Paid	07-DEC-24	AXISP00581088101	06-DEC-24	BRANCH
846	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR PANDEY	AMIT KUMAR PANDEY	52710291635	Indian Rupees	18,111.00	Paid	07-DEC-24	AXISP00581088315	06-DEC-24	BRANCH
847	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR YADAV	AMIT KUMAR YADAV	100217824342	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088167	06-DEC-24	BRANCH
848	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAER	ANIL KUMAER	3726001700124012	Indian Rupees	13,497.00	Paid	07-DEC-24	AXISP00581088123	06-DEC-24	BRANCH
849	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR MOHAPATRA	ANIL KUMAR MOHAPATRA	36741598680	Indian Rupees	19,205.00	Paid	07-DEC-24	AXISP00581088220	06-DEC-24	BRANCH
850	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR YADAV	ANIL KUMAR YADAV	6780127151	Indian Rupees	18,051.00	Paid	07-DEC-24	AXISP00581088261	06-DEC-24	BRANCH
851	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR SINGH	ANKIT KUMAR SINGH	30290100016758	Indian Rupees	12,450.00	Paid	07-DEC-24	AXISP00581088178	06-DEC-24	BRANCH
852	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT SINGH	ANKIT SINGH	0109104000295376	Indian Rupees	16,731.00	Paid	07-DEC-24	AXISP00581088143	06-DEC-24	BRANCH
853	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANOJ KUMAR	ANOJ KUMAR	30290100007747	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088271	06-DEC-24	BRANCH
854	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANOOP KUMAR KUSHWAHA	ANOOP KUMAR KUSHWAHA	003701553060	Indian Rupees	27,000.00	Paid	07-DEC-24	AXISP00581088278	06-DEC-24	BRANCH
855	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSHUL KUMAR	ANSHUL KUMAR	50100488070541	Indian Rupees	12,498.00	Paid	07-DEC-24	AXISP00581088113	06-DEC-24	BRANCH
856	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	50100350293292	Indian Rupees	20,000.00	Paid	07-DEC-24	AXISP00581088086	06-DEC-24	BRANCH
857	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARYAN YADAV	ARYAN YADAV	35980182857	Indian Rupees	10,137.00	Paid	07-DEC-24	AXISP00581088106	06-DEC-24	BRANCH
858	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHEESH KUMAR YADAV	ASHEESH KUMAR YADAV	38970436575	Indian Rupees	13,652.00	Paid	07-DEC-24	AXISP00581088103	06-DEC-24	BRANCH
859	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH CHANDELA	ASHISH CHANDELA	4928001500017007	Indian Rupees	19,540.00	Paid	07-DEC-24	AXISP00581088292	06-DEC-24	BRANCH

Sl No	Account No	Branch	Account Type	Account Name	Account Address	Account City	Account State	Account Pin	Account Currency	Account Balance	Account Status	Account Date	Account Ref	Account Ref	Account Ref		
860	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH KUMAR	ASHISH KUMAR	4872001500132083	Indian Rupees	23,532.00	Paid	07-DEC-24	AXISP00581088265	06-DEC-24	BRANCH
861	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH KUMAR SINGH	ASHISH KUMAR SINGH	52710296564	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088204	06-DEC-24	BRANCH
862	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHU	ASHU	650902010005089	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088208	06-DEC-24	BRANCH
863	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH MISHRA	ASHUTOSH MISHRA	0848129758	Indian Rupees	19,540.00	Paid	07-DEC-24	AXISP00581088287	06-DEC-24	BRANCH
864	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHVANI KUMAR	ASHVANI KUMAR	665802010008047	Indian Rupees	11,601.00	Paid	07-DEC-24	AXISP00581088230	06-DEC-24	BRANCH
865	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVANISH KUMAR	AVANISH KUMAR	40818100011436	Indian Rupees	17,110.00	Paid	07-DEC-24	AXISP00581088181	06-DEC-24	BRANCH
866	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AZAZ AKHTAR	AZAZ AKHTAR	1833000100152233	Indian Rupees	32,035.00	Paid	07-DEC-24	AXISP00581088289	06-DEC-24	BRANCH
867	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLOO KUMAR	BABLOO KUMAR	101610512339	Indian Rupees	18,671.00	Paid	07-DEC-24	AXISP00581088112	06-DEC-24	BRANCH
868	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABU RAM	BABU RAM	2712500100503401	Indian Rupees	15,897.00	Paid	07-DEC-24	AXISP00581088146	06-DEC-24	BRANCH
869	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BALKRISHN PANDEY	BALKRISHN PANDEY	244901505744	Indian Rupees	14,481.00	Paid	07-DEC-24	AXISP00581088099	06-DEC-24	BRANCH
870	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BASIL ARUN KEELOR	BASIL ARUN KEELOR	22511033180	Indian Rupees	324,000.00	Paid	07-DEC-24	AXISP00581088073	06-DEC-24	BRANCH
871	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHARTENDU BHASKAR	BHARTENDU BHASKAR	4735001500070381	Indian Rupees	18,653.00	Paid	07-DEC-24	AXISP00581088157	06-DEC-24	BRANCH
872	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVISHYA	BHAVISHYA	91082210013130	Indian Rupees	20,000.00	Paid	07-DEC-24	AXISP00581088082	06-DEC-24	BRANCH
873	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPINDER	BHUPINDER	082701505747	Indian Rupees	37,212.00	Paid	07-DEC-24	AXISP00581088144	06-DEC-24	BRANCH
874	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIJAY SAHOO	BIJAY SAHOO	6546298963	Indian Rupees	16,801.00	Paid	07-DEC-24	AXISP00581088214	06-DEC-24	BRANCH
875	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BILAL KHAN	BILAL KHAN	516802120008654	Indian Rupees	17,799.00	Paid	07-DEC-24	AXISP00581088127	06-DEC-24	BRANCH
876	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIPIN KUMAR	BIPIN KUMAR	50100204139665	Indian Rupees	37,114.00	Paid	07-DEC-24	AXISP00581088252	06-DEC-24	BRANCH
877	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIRENDRA KUMAR	BIRENDRA KUMAR	30761714993	Indian Rupees	26,010.00	Paid	07-DEC-24	AXISP00581088302	06-DEC-24	BRANCH
878	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BISWAMBAR CHARCHI	BISWAMBAR CHARCHI	0512222105	Indian Rupees	16,200.00	Paid	07-DEC-24	AXISP00581088211	06-DEC-24	BRANCH
879	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJ MOHAN	BRIJ MOHAN	08650110093085	Indian Rupees	15,025.00	Paid	07-DEC-24	AXISP00581088236	06-DEC-24	BRANCH
880	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJESH KUMAR	BRIJESH KUMAR	100172621888	Indian Rupees	21,628.00	Paid	07-DEC-24	AXISP00581088088	06-DEC-24	BRANCH
881	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHAINSUKH BAIRWA	CHAINSUKH BAIRWA	4603000100025982	Indian Rupees	13,516.00	Paid	07-DEC-24	AXISP00581088151	06-DEC-24	BRANCH
882	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN SINGH	CHANDAN SINGH	309005847833	Indian Rupees	25,944.00	Paid	07-DEC-24	AXISP00581088124	06-DEC-24	BRANCH
883	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDER MOHAN	CHANDER MOHAN	7512001700046898	Indian Rupees	16,564.00	Paid	07-DEC-24	AXISP00581088299	06-DEC-24	BRANCH
884	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRAMANI BEHERA	CHANDRAMANI BEHERA	30809207120	Indian Rupees	17,854.00	Paid	07-DEC-24	AXISP00581088299	06-DEC-24	BRANCH
885	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTELAL YADAW	CHHOTELAL YADAW	244601508572	Indian Rupees	22,209.00	Paid	07-DEC-24	AXISP00581088189	06-DEC-24	BRANCH
886	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTU KUMAR SINGH	CHHOTU KUMAR SINGH	0264104000360562	Indian Rupees	16,200.00	Paid	07-DEC-24	AXISP00581088188	06-DEC-24	BRANCH

Sl. No.	Invoice No.	Invoice Date	Invoice Type	Invoice Category	Invoice Description	Invoice Amount	Invoice Currency	Invoice Status	Invoice Date	Invoice Category	Invoice Description	Invoice Amount	Invoice Currency	Invoice Status	Invoice Date	Invoice Category	Invoice Description
887	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHINMAYA KUMAR BISWAL	CHINMAYA KUMAR BISWAL	52710289924	Indian Rupees	28,000.00	Paid	07-DEC-24	AXISP00581088320	06-DEC-24	BRANCH
888	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DAYANAND	DAYANAND	1908100100003375	Indian Rupees	7,921.00	Paid	07-DEC-24	AXISP00581088089	06-DEC-24	BRANCH
889	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK	DEEPAK	55156172305	Indian Rupees	20,448.00	Paid	07-DEC-24	AXISP00581088305	06-DEC-24	BRANCH
890	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	57780100006449	Indian Rupees	12,937.00	Paid	07-DEC-24	AXISP00581088245	06-DEC-24	BRANCH
891	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK SOROUT	DEEPAK SOROUT	1605101700001482	Indian Rupees	11,498.00	Paid	07-DEC-24	AXISP00581088120	06-DEC-24	BRANCH
892	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVCHANDRA	DEVCHANDRA	671610110003086	Indian Rupees	12,339.00	Paid	07-DEC-24	AXISP00581088183	06-DEC-24	BRANCH
893	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVESH KUMAR	DEVESH KUMAR	8148271382	Indian Rupees	17,799.00	Paid	07-DEC-24	AXISP00581088116	06-DEC-24	BRANCH
894	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR AHIRWAR	DHARMENDRA KUMAR AHIRWAR	6599000100068509	Indian Rupees	21,580.00	Paid	07-DEC-24	AXISP00581088091	06-DEC-24	BRANCH
895	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR RAY	DHARMENDRA KUMAR RAY	52710293344	Indian Rupees	15,102.00	Paid	07-DEC-24	AXISP00581088309	06-DEC-24	BRANCH
896	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP KANNAUJIYA	DILEEP KANNAUJIYA	28368100001969	Indian Rupees	7,789.00	Paid	07-DEC-24	AXISP00581088068	06-DEC-24	BRANCH
897	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILIP SINGH	DILIP SINGH	32993746744	Indian Rupees	3,498.00	Paid	07-DEC-24	AXISP00581088125	06-DEC-24	BRANCH
898	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIP SINGH	DIP SINGH	371401000004403	Indian Rupees	19,540.00	Paid	07-DEC-24	AXISP00581088285	06-DEC-24	BRANCH
899	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIPANSHU KUMAR	DIPANSHU KUMAR	9345250385	Indian Rupees	13,998.00	Paid	07-DEC-24	AXISP00581088117	06-DEC-24	BRANCH
900	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	Dhiraj Arora	Dhiraj Arora	01291000176472	Indian Rupees	28,125.00	Paid	07-DEC-24	AXISP00581088078	06-DEC-24	BRANCH
901	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FOOL CHANDRA MAURYA	FOOL CHANDRA MAURYA	52710293417	Indian Rupees	16,946.00	Paid	07-DEC-24	AXISP00581088313	06-DEC-24	BRANCH
902	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH DALEI	GANESH DALEI	50100484948154	Indian Rupees	18,607.00	Paid	07-DEC-24	AXISP00581088251	06-DEC-24	BRANCH
903	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURANGA HALDAR	GAURANGA HALDAR	37791269671	Indian Rupees	2,784.00	Paid	07-DEC-24	AXISP00581088072	06-DEC-24	BRANCH
904	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR GAUTAM	GAURAV KUMAR GAUTAM	25828100008587	Indian Rupees	12,067.00	Paid	07-DEC-24	AXISP00581088096	06-DEC-24	BRANCH
905	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GHANSHYAM SINGH	GHANSHYAM SINGH	35931442589	Indian Rupees	18,653.00	Paid	07-DEC-24	AXISP00581088158	06-DEC-24	BRANCH
906	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH	GIRISH	59094108532	Indian Rupees	15,122.00	Paid	07-DEC-24	AXISP00581088145	06-DEC-24	BRANCH
907	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH	GIRISH	92610100119408	Indian Rupees	12,478.00	Paid	07-DEC-24	AXISP00581088076	06-DEC-24	BRANCH
908	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOURANGA CHARAN SAHO	GOURANGA CHARAN SAHO	36012364389	Indian Rupees	17,898.00	Paid	07-DEC-24	AXISP00581088301	06-DEC-24	BRANCH
909	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOURAV HOODA	GOURAV HOODA	50100622554090	Indian Rupees	23,618.00	Paid	07-DEC-24	AXISP00581088276	06-DEC-24	BRANCH
910	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GUDDU KUMAR	GUDDU KUMAR	0982001500006025	Indian Rupees	12,498.00	Paid	07-DEC-24	AXISP00581088118	06-DEC-24	BRANCH
911	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARDEEP	HARDEEP	135101506137	Indian Rupees	27,000.00	Paid	07-DEC-24	AXISP00581088279	06-DEC-24	BRANCH
912	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIPRASHAD PRAJAPATI	HARIPRASHAD PRAJAPATI	437702010917502	Indian Rupees	23,532.00	Paid	07-DEC-24	AXISP00581088266	06-DEC-24	BRANCH
913	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISHANKAR	HARISHANKAR	75115829497	Indian Rupees	16,653.00	Paid	07-DEC-24	AXISP00581088270	06-DEC-24	BRANCH

Sl No	Account No	Branch	Category	Account Type	Account Name	Account Address	Account City	Account State	Account Pin	Account Currency	Account Balance	Account Status	Account Date	Account Ref No	Account Ref Date	Account Ref Branch	
914	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARSHIT KUMAR VERMA	HARSHIT KUMAR VERMA	520101270318846	Indian Rupees	6,758.00	Paid	07-DEC-24	AXISP00581088155	06-DEC-24	BRANCH
915	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU BHUSHAN MUDJOLI	HIMANSHU BHUSHAN MUDJOLI	0688104000023588	Indian Rupees	31,966.00	Paid	07-DEC-24	AXISP00581088259	06-DEC-24	BRANCH
916	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ISRAIL ANSARI	ISRAIL ANSARI	109104000193733	Indian Rupees	16,359.00	Paid	07-DEC-24	AXISP00581088156	06-DEC-24	BRANCH
917	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGADISH CHAUDHARY	JAGADISH CHAUDHARY	52710293409	Indian Rupees	15,787.00	Paid	07-DEC-24	AXISP00581088311	06-DEC-24	BRANCH
918	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	30460125126	Indian Rupees	19,440.00	Paid	07-DEC-24	AXISP00581088297	06-DEC-24	BRANCH
919	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	52710297005	Indian Rupees	20,102.00	Paid	07-DEC-24	AXISP00581088319	06-DEC-24	BRANCH
920	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOGENDRA SINGH	JOGENDRA SINGH	41576285790	Indian Rupees	12,339.00	Paid	07-DEC-24	AXISP00581088226	06-DEC-24	BRANCH
921	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA KUMAR	KANHAIYA KUMAR	60299457037	Indian Rupees	13,474.00	Paid	07-DEC-24	AXISP00581088102	06-DEC-24	BRANCH
922	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA SINGH JAT	KANHAIYA SINGH JAT	40538852810	Indian Rupees	13,497.00	Paid	07-DEC-24	AXISP00581088136	06-DEC-24	BRANCH
923	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISHUN PAL	KISHUN PAL	78900100003814	Indian Rupees	23,960.00	Paid	07-DEC-24	AXISP00581088128	06-DEC-24	BRANCH
924	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRIPASHANKA R BHARDWAJ	KRIPASHANKA R BHARDWAJ	54038100012148	Indian Rupees	17,998.00	Paid	07-DEC-24	AXISP00581088097	06-DEC-24	BRANCH
925	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA SINGH	KRISHNA SINGH	245101501398	Indian Rupees	11,967.00	Paid	07-DEC-24	AXISP00581088115	06-DEC-24	BRANCH
926	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR TIWARI	KULDEEP KUMAR TIWARI	287612010000874	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088242	06-DEC-24	BRANCH
927	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSHMAN KUMAR BARIK	LAKSHMAN KUMAR BARIK	34797851134	Indian Rupees	18,003.00	Paid	07-DEC-24	AXISP00581088224	06-DEC-24	BRANCH
928	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALARAM	LALARAM	05830100022973	Indian Rupees	18,648.00	Paid	07-DEC-24	AXISP00581088141	06-DEC-24	BRANCH
929	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALU CHODHARY	LALU CHODHARY	50100634572017	Indian Rupees	17,799.00	Paid	07-DEC-24	AXISP00581088114	06-DEC-24	BRANCH
930	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOKESH	LOKESH	158950587142	Indian Rupees	17,856.00	Paid	07-DEC-24	AXISP00581088284	06-DEC-24	BRANCH
931	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOKESH KUMAR	LOKESH KUMAR	50287309337	Indian Rupees	15,598.00	Paid	07-DEC-24	AXISP00581088210	06-DEC-24	BRANCH
932	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MALKHAN SINGH	MALKHAN SINGH	2712500100287501	Indian Rupees	17,164.00	Paid	07-DEC-24	AXISP00581088061	06-DEC-24	BRANCH
933	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAMZUZA MALIA	MAMZUZA MALIA	0115040100820658	Indian Rupees	45,000.00	Paid	07-DEC-24	AXISP00581088071	06-DEC-24	BRANCH
934	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANGE LAL	MANGE LAL	329422010000070	Indian Rupees	15,598.00	Paid	07-DEC-24	AXISP00581088234	06-DEC-24	BRANCH
935	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	52710293336	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088205	06-DEC-24	BRANCH
936	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR BAIRWA	MANOJ KUMAR BAIRWA	61138790429	Indian Rupees	13,488.00	Paid	07-DEC-24	AXISP00581088095	06-DEC-24	BRANCH
937	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR SINGH	MANOJ KUMAR SINGH	670410510000343	Indian Rupees	18,000.00	Paid	07-DEC-24	AXISP00581088173	06-DEC-24	BRANCH
938	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANU KUMAR YADAV	MANU KUMAR YADAV	54410755578	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088206	06-DEC-24	BRANCH
939	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD SAMASD ANSARI	MD SAMASD ANSARI	657702120009301	Indian Rupees	10,997.00	Paid	07-DEC-24	AXISP00581088057	06-DEC-24	BRANCH
940	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD SHAYEOUE AZAM	MD SHAYEOUE AZAM	50220016794750	Indian Rupees	16,871.00	Paid	07-DEC-24	AXISP00581088142	06-DEC-24	BRANCH

941	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD TANWEER	MD TANWEER	35137571107	Indian Rupees	16,871.00	Paid	07-DEC-24	AXISP00581088153	06-DEC-24	BRANCH
942	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	37006396672	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088195	06-DEC-24	BRANCH
943	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	41200107054	Indian Rupees	17,856.00	Paid	07-DEC-24	AXISP00581088304	06-DEC-24	BRANCH
944	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT KUMAR	MOHIT KUMAR	6546429213	Indian Rupees	14,277.00	Paid	07-DEC-24	AXISP00581088174	06-DEC-24	BRANCH
945	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOSARAF ALI	MOSARAF ALI	4031334472	Indian Rupees	13,579.00	Paid	07-DEC-24	AXISP00581088247	06-DEC-24	BRANCH
946	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	32750574315	Indian Rupees	12,128.00	Paid	07-DEC-24	AXISP00581088067	06-DEC-24	BRANCH
947	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNISH	MUNISH	1314542521	Indian Rupees	20,994.00	Paid	07-DEC-24	AXISP00581088286	06-DEC-24	BRANCH
948	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNNA KUMAR CHAUHAN	MUNNA KUMAR CHAUHAN	53910002597	Indian Rupees	14,960.00	Paid	07-DEC-24	AXISP00581088322	06-DEC-24	BRANCH
949	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUZAMMIL	MUZAMMIL	6565000100066504	Indian Rupees	18,739.00	Paid	07-DEC-24	AXISP00581088152	06-DEC-24	BRANCH
950	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND LAL	NAND LAL	52710296688	Indian Rupees	6,937.00	Paid	07-DEC-24	AXISP00581088200	06-DEC-24	BRANCH
951	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH SINGH	NARESH SINGH	44150100019245	Indian Rupees	11,601.00	Paid	07-DEC-24	AXISP00581088175	06-DEC-24	BRANCH
952	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARVAR SINGH	NARVAR SINGH	61132924008	Indian Rupees	30,000.00	Paid	07-DEC-24	AXISP00581088199	06-DEC-24	BRANCH
953	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR	NAVIN KUMAR	0570001700053015	Indian Rupees	6,058.00	Paid	07-DEC-24	AXISP00581088134	06-DEC-24	BRANCH
954	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ	NEERAJ	40506752131	Indian Rupees	2,951.00	Paid	07-DEC-24	AXISP00581088094	06-DEC-24	BRANCH
955	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ	NEERAJ	76871900582445	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088193	06-DEC-24	BRANCH
956	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRANJAN KUMAR	NIRANJAN KUMAR	20345301597	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088194	06-DEC-24	BRANCH
957	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRMAL THAKUR	NIRMAL THAKUR	1929001700223666	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088190	06-DEC-24	BRANCH
958	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITESH KUMAR	NITESH KUMAR	4948346411	Indian Rupees	16,564.00	Paid	07-DEC-24	AXISP00581088063	06-DEC-24	BRANCH
959	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN KUMAR	NITIN KUMAR	ICIC0003430	Indian Rupees	19,836.00	Unpaid	07-DEC-24	AXISP00581088084	06-DEC-24	BRANCH
960	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITISH KUMAR	NITISH KUMAR	34820615679	Indian Rupees	13,226.00	Paid	07-DEC-24	AXISP00581088069	06-DEC-24	BRANCH
961	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU MODI	PAPPU MODI	00441050453761	Indian Rupees	19,978.00	Paid	07-DEC-24	AXISP00581088248	06-DEC-24	BRANCH
962	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN	PARVEEN	83900100008011	Indian Rupees	20,383.00	Paid	07-DEC-24	AXISP00581088162	06-DEC-24	BRANCH
963	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR SHARMA	PRADEEP KUMAR SHARMA	36564281936	Indian Rupees	16,680.00	Paid	07-DEC-24	AXISP00581088137	06-DEC-24	BRANCH
964	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN KUMAR	PRAVEEN KUMAR	40027689332	Indian Rupees	14,319.00	Paid	07-DEC-24	AXISP00581088222	06-DEC-24	BRANCH
965	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURUSHOTAM	PURUSHOTAM	4614001700058473	Indian Rupees	19,940.00	Unpaid	07-DEC-24	AXISP00581088291	06-DEC-24	BRANCH
966	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDER	PUSHPENDER	27890100028176	Indian Rupees	27,532.00	Paid	07-DEC-24	AXISP00581088269	06-DEC-24	BRANCH
967	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	61334304074	Indian Rupees	12,937.00	Paid	07-DEC-24	AXISP00581088303	06-DEC-24	BRANCH

968	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL YADAV	RAHUL YADAV	1616100100007782	Indian Rupees	14,498.00	Paid	07-DEC-24	AXISP00581088121	06-DEC-24	BRANCH
969	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	022501533401	Indian Rupees	30,275.00	Paid	07-DEC-24	AXISP00581088260	06-DEC-24	BRANCH
970	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	34719721447	Indian Rupees	13,533.00	Paid	07-DEC-24	AXISP00581088105	06-DEC-24	BRANCH
971	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH	RAKESH	741518110000797	Indian Rupees	14,486.00	Paid	07-DEC-24	AXISP00581088184	06-DEC-24	BRANCH
972	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	6248081610	Indian Rupees	21,771.00	Paid	07-DEC-24	AXISP00581088161	06-DEC-24	BRANCH
973	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR MAURYA	RAKESH KUMAR MAURYA	35990429395	Indian Rupees	8,472.00	Paid	07-DEC-24	AXISP00581088065	06-DEC-24	BRANCH
974	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR PRADHAN	RAKESH KUMAR PRADHAN	716002120006742	Indian Rupees	12,937.00	Paid	07-DEC-24	AXISP00581088267	06-DEC-24	BRANCH
975	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR ROUT	RAKESH KUMAR ROUT	35386356505	Indian Rupees	15,025.00	Paid	07-DEC-24	AXISP00581088218	06-DEC-24	BRANCH
976	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKSHA RAM PRAJAPATI	RAKSHA RAM PRAJAPATI	50100613088592	Indian Rupees	18,378.00	Paid	07-DEC-24	AXISP00581088160	06-DEC-24	BRANCH
977	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMBIR	RAMBIR	52710291775	Indian Rupees	20,089.00	Paid	07-DEC-24	AXISP00581088317	06-DEC-24	BRANCH
978	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMENDRA KUMAR YADAV	RAMENDRA KUMAR YADAV	7024661317	Indian Rupees	20,336.00	Paid	07-DEC-24	AXISP00581088164	06-DEC-24	BRANCH
979	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH JENA	RAMESH JENA	0646324911	Indian Rupees	17,051.00	Paid	07-DEC-24	AXISP00581088062	06-DEC-24	BRANCH
980	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMPRATAP PASWAN	RAMPRATAP PASWAN	76791901015666	Indian Rupees	18,975.00	Paid	07-DEC-24	AXISP00581088092	06-DEC-24	BRANCH
981	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	3897108002207	Indian Rupees	16,100.00	Paid	07-DEC-24	AXISP00581088238	06-DEC-24	BRANCH
982	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET SINGH	RANJEET SINGH	100039639571	Indian Rupees	19,880.00	Paid	07-DEC-24	AXISP00581088283	06-DEC-24	BRANCH
983	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJESH KUMAR	RANJESH KUMAR	5148708849	Indian Rupees	14,056.00	Paid	07-DEC-24	AXISP00581088149	06-DEC-24	BRANCH
984	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJIT GIRI	RANJIT GIRI	20116691949	Indian Rupees	16,322.00	Paid	07-DEC-24	AXISP00581088087	06-DEC-24	BRANCH
985	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDAR SINGH	RAVENDAR SINGH	50322811648	Indian Rupees	20,780.00	Paid	07-DEC-24	AXISP00581088280	06-DEC-24	BRANCH
986	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	20259752286	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088198	06-DEC-24	BRANCH
987	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	53230001187858	Indian Rupees	16,801.00	Paid	07-DEC-24	AXISP00581088185	06-DEC-24	BRANCH
988	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU SINGH	RINKU SINGH	50100471862931	Indian Rupees	16,911.00	Paid	07-DEC-24	AXISP00581088159	06-DEC-24	BRANCH
989	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RISHABH KUMAR	RISHABH KUMAR	36011234044	Indian Rupees	10,193.00	Paid	07-DEC-24	AXISP00581088216	06-DEC-24	BRANCH
990	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN AWASTHI	SACHIN AWASTHI	520101252703665	Indian Rupees	20,000.00	Paid	07-DEC-24	AXISP00581088058	06-DEC-24	BRANCH
991	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN MALIK	SACHIN MALIK	133822010000355	Indian Rupees	22,980.00	Paid	07-DEC-24	AXISP00581088172	06-DEC-24	BRANCH
992	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR DAGUR	SAGAR DAGUR	16240100007943	Indian Rupees	18,604.00	Paid	07-DEC-24	AXISP00581088177	06-DEC-24	BRANCH
993	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR SWAIN	SAGAR SWAIN	52910565038	Indian Rupees	28,000.00	Paid	07-DEC-24	AXISP00581088321	06-DEC-24	BRANCH
994	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAKENDRA CHOUDHARI	SAKENDRA CHOUDHARI	341901505236	Indian Rupees	20,150.00	Paid	07-DEC-24	AXISP00581088163	06-DEC-24	BRANCH

995	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	50100508305390	Indian Rupees	20,517.00	Paid	07-DEC-24	AXISP00581088186	06-DEC-24	BRANCH
996	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP YADAV	SANDEEP YADAV	8046094939	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088170	06-DEC-24	BRANCH
997	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAYA KUMAR DHAL	SANJAYA KUMAR DHAL	34367925303	Indian Rupees	21,680.00	Paid	07-DEC-24	AXISP00581088295	06-DEC-24	BRANCH
998	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	6947206833	Indian Rupees	21,218.00	Paid	07-DEC-24	AXISP00581088169	06-DEC-24	BRANCH
999	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH DHALA	SANTOSH DHALA	7428696592	Indian Rupees	17,261.00	Paid	07-DEC-24	AXISP00581088244	06-DEC-24	BRANCH
1000	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	3364000101094162	Indian Rupees	13,497.00	Paid	07-DEC-24	AXISP00581088135	06-DEC-24	BRANCH
1001	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATVIR SHARMA	SATVIR SHARMA	10671050002969	Indian Rupees	51,450.00	Paid	07-DEC-24	AXISP00581088074	06-DEC-24	BRANCH
1002	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM YADAV	SATYAM YADAV	36348100029534	Indian Rupees	12,450.00	Paid	07-DEC-24	AXISP00581088179	06-DEC-24	BRANCH
1003	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM YADAV	SATYAM YADAV	42018542817	Indian Rupees	17,348.00	Paid	07-DEC-24	AXISP00581088196	06-DEC-24	BRANCH
1004	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAWAN SINGH	SATYAWAN SINGH	478602011001917	Indian Rupees	9,657.00	Paid	07-DEC-24	AXISP00581088228	06-DEC-24	BRANCH
1005	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA TIWARI	SATYENDRA TIWARI	52710291198	Indian Rupees	16,440.00	Paid	07-DEC-24	AXISP00581088201	06-DEC-24	BRANCH
1006	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAUGANDH KUMAR RAY	SAUGANDH KUMAR RAY	762701501846	Indian Rupees	18,671.00	Paid	07-DEC-24	AXISP00581088111	06-DEC-24	BRANCH
1007	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAHID JAMA	SHAHID JAMA	516802120011679	Indian Rupees	7,557.00	Paid	07-DEC-24	AXISP00581088138	06-DEC-24	BRANCH
1008	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA KUMAR	SHAILENDRA KUMAR	50100479410448	Indian Rupees	21,332.00	Paid	07-DEC-24	AXISP00581088249	06-DEC-24	BRANCH
1009	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA KUMAR	SHAILENDRA KUMAR	727302010000207	Indian Rupees	13,497.00	Unpaid	07-DEC-24	AXISP00581088140	06-DEC-24	BRANCH
1010	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA KUMAR RAI	SHAILENDRA KUMAR RAI	071801509953	Indian Rupees	1,128.00	Paid	07-DEC-24	AXISP00581088066	06-DEC-24	BRANCH
1011	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI SHEKHAR CHAUBEY	SHASHI SHEKHAR CHAUBEY	038601529557	Indian Rupees	16,964.00	Paid	07-DEC-24	AXISP00581088060	06-DEC-24	BRANCH
1012	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIBA PRASAD NATH	SHIBA PRASAD NATH	50100538864826	Indian Rupees	16,961.00	Paid	07-DEC-24	AXISP00581088254	06-DEC-24	BRANCH
1013	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV KUMAR	SHIV KUMAR	32619490144	Indian Rupees	14,481.00	Paid	07-DEC-24	AXISP00581088104	06-DEC-24	BRANCH
1014	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV KUMAR	SHIV KUMAR	629201521979	Indian Rupees	23,532.00	Paid	07-DEC-24	AXISP00581088262	06-DEC-24	BRANCH
1015	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV NARAIN	SHIV NARAIN	50342367616	Indian Rupees	19,434.00	Paid	07-DEC-24	AXISP00581088165	06-DEC-24	BRANCH
1016	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM	SHIVAM	50100528213512	Indian Rupees	13,580.00	Paid	07-DEC-24	AXISP00581088250	06-DEC-24	BRANCH
1017	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM VEER	SHYAM VEER	100710006188	Indian Rupees	14,118.00	Paid	07-DEC-24	AXISP00581088107	06-DEC-24	BRANCH
1018	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOHRAB AHAMAD	SOHRAB AHAMAD	676102010024918	Indian Rupees	24,613.00	Paid	07-DEC-24	AXISP00581088232	06-DEC-24	BRANCH
1019	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	02932171004014	Indian Rupees	7,499.00	Paid	07-DEC-24	AXISP00581088133	06-DEC-24	BRANCH
1020	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	678010510003843	Indian Rupees	27,000.00	Paid	07-DEC-24	AXISP00581088274	06-DEC-24	BRANCH
1021	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	18462282000579	Indian Rupees	10,997.00	Paid	07-DEC-24	AXISP00581088122	06-DEC-24	BRANCH

1022	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	5167101700009085	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088192	06-DEC-24	BRANCH
1023	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR JANGID	SONU KUMAR JANGID	22050100004334	Indian Rupees	27,005.00	Paid	07-DEC-24	AXISP00581088246	06-DEC-24	BRANCH
1024	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR YADAV	SONU KUMAR YADAV	52710296149	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088203	06-DEC-24	BRANCH
1025	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU SHUKLA	SONU SHUKLA	5167101700015187	Indian Rupees	18,738.00	Paid	07-DEC-24	AXISP00581088191	06-DEC-24	BRANCH
1026	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHAKANTA BHUYAN	SUBHAKANTA BHUYAN	50100443808422	Indian Rupees	28,000.00	Paid	07-DEC-24	AXISP00581088253	06-DEC-24	BRANCH
1027	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHAND SHUKLA	SUBHASH CHAND SHUKLA	630301556752	Indian Rupees	14,481.00	Paid	07-DEC-24	AXISP00581088100	06-DEC-24	BRANCH
1028	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDHIR DAS	SUDHIR DAS	36180116386	Indian Rupees	21,183.00	Paid	07-DEC-24	AXISP00581088298	06-DEC-24	BRANCH
1029	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUJIT KUMAR SINGH	SUJIT KUMAR SINGH	5846213959	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088171	06-DEC-24	BRANCH
1030	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN DAS	SUMAN DAS	50100641650517	Indian Rupees	16,965.00	Paid	07-DEC-24	AXISP00581088059	06-DEC-24	BRANCH
1031	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN SHARMA	SUMAN SHARMA	50690100007335	Indian Rupees	27,223.00	Paid	07-DEC-24	AXISP00581088080	06-DEC-24	BRANCH
1032	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT	SUMIT	220710100040014	Indian Rupees	23,960.00	Paid	07-DEC-24	AXISP00581088139	06-DEC-24	BRANCH
1033	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	40988824153	Indian Rupees	17,073.00	Paid	07-DEC-24	AXISP00581088294	06-DEC-24	BRANCH
1034	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR PRADHAN	SUNIL KUMAR PRADHAN	159910774366	Indian Rupees	27,623.00	Paid	07-DEC-24	AXISP00581088263	06-DEC-24	BRANCH
1035	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR YADAV	SUNIL KUMAR YADAV	2559000101212299	Indian Rupees	12,931.00	Paid	07-DEC-24	AXISP00581088290	06-DEC-24	BRANCH
1036	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL PARIDA	SUNIL PARIDA	39231403599	Indian Rupees	17,898.00	Paid	07-DEC-24	AXISP00581088300	06-DEC-24	BRANCH
1037	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA KUMAR BHAGOD	SURENDRA KUMAR BHAGOD	4161001700172628	Indian Rupees	24,916.00	Paid	07-DEC-24	AXISP00581088090	06-DEC-24	BRANCH
1038	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR SHARMA	SURESH KUMAR SHARMA	171104000112666	Indian Rupees	26,050.00	Paid	07-DEC-24	AXISP00581088257	06-DEC-24	BRANCH
1039	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH SINGH	SURESH SINGH	50100285052072	Indian Rupees	23,532.00	Paid	07-DEC-24	AXISP00581088240	06-DEC-24	BRANCH
1040	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL CHAUDHARY	SUSHIL CHAUDHARY	84021650030	Indian Rupees	28,931.00	Paid	07-DEC-24	AXISP00581088307	06-DEC-24	BRANCH
1041	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL KUMAR BHATI	SUSHIL KUMAR BHATI	1514000101056213	Indian Rupees	21,697.00	Paid	07-DEC-24	AXISP00581088288	06-DEC-24	BRANCH
1042	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TAFSIR KHAN	TAFSIR KHAN	719218210001978	Indian Rupees	7,499.00	Paid	07-DEC-24	AXISP00581088130	06-DEC-24	BRANCH
1043	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TEJBEER	TEJBEER	52710292712	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088202	06-DEC-24	BRANCH
1044	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TINKU	TINKU	40286228012	Indian Rupees	10,193.00	Paid	07-DEC-24	AXISP00581088306	06-DEC-24	BRANCH
1045	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TRILOCHAN SWAIN	TRILOCHAN SWAIN	6146665950	Indian Rupees	15,897.00	Paid	07-DEC-24	AXISP00581088148	06-DEC-24	BRANCH
1046	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY BHAN SINGH	UDAY BHAN SINGH	0512222747	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088168	06-DEC-24	BRANCH
1047	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTTAM MISHRA	UTTAM MISHRA	50100446404022	Indian Rupees	8,689.00	Paid	07-DEC-24	AXISP00581088110	06-DEC-24	BRANCH
1048	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	42716147075	Indian Rupees	6,330.00	Paid	07-DEC-24	AXISP00581088296	06-DEC-24	BRANCH

1049	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	86232200001442	Indian Rupees	16,378.00	Paid	07-DEC-24	AXISP00581088070	06-DEC-24	BRANCH
1050	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	50100170319639	Indian Rupees	27,532.00	Paid	07-DEC-24	AXISP00581088275	06-DEC-24	BRANCH
1051	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	52170042698234	Indian Rupees	18,338.00	Paid	07-DEC-24	AXISP00581088129	06-DEC-24	BRANCH
1052	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR GUPTA	VIKASH KUMAR GUPTA	0982000100788511	Indian Rupees	17,240.00	Paid	07-DEC-24	AXISP00581088119	06-DEC-24	BRANCH
1053	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM KUMAR BAIRWA	VIKRAM KUMAR BAIRWA	6123580790092	Indian Rupees	13,963.00	Paid	07-DEC-24	AXISP00581088093	06-DEC-24	BRANCH
1054	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SHARMA	VIKRAM SHARMA	0038104000444378	Indian Rupees	23,514.00	Paid	07-DEC-24	AXISP00581088256	06-DEC-24	BRANCH
1055	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	414695926092	Indian Rupees	22,924.00	Paid	07-DEC-24	AXISP00581088212	06-DEC-24	BRANCH
1056	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	50100249498692	Indian Rupees	27,532.00	Paid	07-DEC-24	AXISP00581088277	06-DEC-24	BRANCH
1057	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN YADAV	VIPIN YADAV	47578100003587	Indian Rupees	20,407.00	Paid	07-DEC-24	AXISP00581088180	06-DEC-24	BRANCH
1058	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL SINGH	VISHAL SINGH	5907885291492	Indian Rupees	17,348.00	Paid	07-DEC-24	AXISP00581088166	06-DEC-24	BRANCH
1059	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHNU SHARMA	VISHNU SHARMA	39030100015503	Indian Rupees	20,836.00	Paid	07-DEC-24	AXISP00581088273	06-DEC-24	BRANCH
1060	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISVENDR SINGH	VISVENDR SINGH	44150100020892	Indian Rupees	16,801.00	Paid	07-DEC-24	AXISP00581088176	06-DEC-24	BRANCH
1061	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEKANAND YADAV	VIVEKANAND YADAV	330025179292	Indian Rupees	14,481.00	Paid	07-DEC-24	AXISP00581088109	06-DEC-24	BRANCH
1062	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASHVENDRA YADAV	YASHVENDRA YADAV	1245010079727	Indian Rupees	26,339.00	Paid	07-DEC-24	AXISP00581088264	06-DEC-24	BRANCH
1063	0106122427097	0106122427097_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGENDER KUMAR	YOGENDER KUMAR	3278000101017273	Indian Rupees	37,652.00	Paid	07-DEC-24	AXISP00581088075	06-DEC-24	BRANCH
1064	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	AAKASH SINGH JAT	AAKASH SINGH JAT	919010062914288	Indian Rupees	18,231.00	Paid	07-DEC-24		07-DEC-24	BRANCH
1065	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NATWAR SINGH	NATWAR SINGH	921010015345265	Indian Rupees	14,848.00	Paid	07-DEC-24		07-DEC-24	BRANCH
1066	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHINISH KUMAR CHAUDHUR	ABHINISH KUMAR CHAUDHUR	091210526892	Indian Rupees	17,780.00	Paid	07-DEC-24	AXISP00581451915	07-DEC-24	BRANCH
1067	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	3424315935892	Indian Rupees	18,286.00	Paid	07-DEC-24	AXISP00581451783	07-DEC-24	BRANCH
1068	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADITYA KUMAR	ADITYA KUMAR	47818100007270	Indian Rupees	18,844.00	Paid	07-DEC-24	AXISP00581451909	07-DEC-24	BRANCH
1069	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADITYA KUMAR	ADITYA KUMAR	731172623092	Indian Rupees	10,604.00	Paid	07-DEC-24	AXISP00581451916	07-DEC-24	BRANCH
1070	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	2031005306092	Indian Rupees	10,942.00	Paid	07-DEC-24	AXISP00581451851	07-DEC-24	BRANCH
1071	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY YADAV	AJAY YADAV	54660100006185	Indian Rupees	18,844.00	Paid	07-DEC-24	AXISP00581451782	07-DEC-24	BRANCH
1072	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT YADAV	AJIT YADAV	363102120005199	Indian Rupees	5,300.00	Paid	07-DEC-24	AXISP00581451855	07-DEC-24	BRANCH
1073	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR DAS	AKASH KUMAR DAS	3537579494992	Indian Rupees	7,444.00	Paid	07-DEC-24	AXISP00581451751	07-DEC-24	BRANCH
1074	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKSHAY SOLANKI	AKSHAY SOLANKI	15088100009209	Indian Rupees	16,000.00	Paid	07-DEC-24	AXISP00581451847	07-DEC-24	BRANCH
1075	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ALOK KUMAR SHAHI	ALOK KUMAR SHAHI	4566101004277	Indian Rupees	17,305.00	Paid	07-DEC-24	AXISP00581451757	07-DEC-24	BRANCH

1076	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN	AMAN	6441000100101198	Indian Rupees	16,407.00	Paid	07-DEC-24	AXISP00581451868	07-DEC-24	BRANCH
1077	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR	AMAN KUMAR	035801564876	Indian Rupees	14,938.00	Paid	07-DEC-24	AXISP00581451768	07-DEC-24	BRANCH
1078	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR DEEP TIWARI	AMAR DEEP TIWARI	4111709388	Indian Rupees	23,231.00	Paid	07-DEC-24	AXISP00581451907	07-DEC-24	BRANCH
1079	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR SINGH PRAJAPAT	AMAR SINGH PRAJAPAT	9412363543	Indian Rupees	19,565.00	Paid	07-DEC-24	AXISP00581451835	07-DEC-24	BRANCH
1080	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMARJEET CHAURASIA	AMARJEET CHAURASIA	50100211148316	Indian Rupees	17,205.00	Paid	07-DEC-24	AXISP00581451898	07-DEC-24	BRANCH
1081	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMARJEET THAKUR	AMARJEET THAKUR	0935000100449502	Indian Rupees	5,013.00	Paid	07-DEC-24	AXISP00581451802	07-DEC-24	BRANCH
1082	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR SINGH	AMIT KUMAR SINGH	38620556007	Indian Rupees	8,532.00	Paid	07-DEC-24	AXISP00581451774	07-DEC-24	BRANCH
1083	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT SINGH	AMIT SINGH	6613626408	Indian Rupees	18,161.00	Paid	07-DEC-24	AXISP00581451874	07-DEC-24	BRANCH
1084	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	139210100045435	Indian Rupees	12,980.00	Paid	07-DEC-24	AXISP00581451772	07-DEC-24	BRANCH
1085	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT SINGH CHAUHAN	ANKIT SINGH CHAUHAN	50100226200734	Indian Rupees	18,804.00	Paid	07-DEC-24	AXISP00581451943	07-DEC-24	BRANCH
1086	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ SHARMA	ANUJ SHARMA	686902120002850	Indian Rupees	14,938.00	Paid	07-DEC-24	AXISP00581451746	07-DEC-24	BRANCH
1087	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANURAG SHRIVASTAV	ANURAG SHRIVASTAV	520101261898359	Indian Rupees	14,423.00	Paid	07-DEC-24	AXISP00581451817	07-DEC-24	BRANCH
1088	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARJUN SINGH	ARJUN SINGH	4022000100681819	Indian Rupees	16,611.00	Paid	07-DEC-24	AXISP00581451819	07-DEC-24	BRANCH
1089	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN SAGAR	ARUN SAGAR	167600101100772	Indian Rupees	20,900.00	Paid	07-DEC-24	AXISP00581451755	07-DEC-24	BRANCH
1090	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	4513256817	Indian Rupees	16,611.00	Paid	07-DEC-24	AXISP00581451813	07-DEC-24	BRANCH
1091	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR YADAV	ASHOK KUMAR YADAV	4211711489	Indian Rupees	13,576.00	Paid	07-DEC-24	AXISP00581451815	07-DEC-24	BRANCH
1092	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATVIR SINGH YADAV	ATVIR SINGH YADAV	3412005038	Indian Rupees	9,928.00	Paid	07-DEC-24	AXISP00581451864	07-DEC-24	BRANCH
1093	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVINASH SHAH	AVINASH SHAH	29820110047248	Indian Rupees	18,286.00	Paid	07-DEC-24	AXISP00581451742	07-DEC-24	BRANCH
1094	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVISH RAI	AVISH RAI	50100617038318	Indian Rupees	18,286.00	Paid	07-DEC-24	AXISP00581451891	07-DEC-24	BRANCH
1095	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AWNEESH SINGH	AWNEESH SINGH	38843772954	Indian Rupees	17,684.00	Paid	07-DEC-24	AXISP00581451820	07-DEC-24	BRANCH
1096	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABIT KAINтура	BABIT KAINтура	34918235021	Indian Rupees	19,763.00	Paid	07-DEC-24	AXISP00581451951	07-DEC-24	BRANCH
1097	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANTI KUMAR	BANTI KUMAR	4136001700031118	Indian Rupees	14,938.00	Paid	07-DEC-24	AXISP00581451893	07-DEC-24	BRANCH
1098	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHOOPENDRA SINGH	BHOOPENDRA SINGH	35750160823	Indian Rupees	1,491.00	Paid	07-DEC-24	AXISP00581451810	07-DEC-24	BRANCH
1099	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA	BHUPENDRA	37921056602	Indian Rupees	8,455.00	Paid	07-DEC-24	AXISP00581451887	07-DEC-24	BRANCH
1100	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIJENDRA SINGH	BIJENDRA SINGH	50100328978671	Indian Rupees	17,186.00	Paid	07-DEC-24	AXISP00581451856	07-DEC-24	BRANCH
1101	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIKRAM PAGAL	BIKRAM PAGAL	9412363550	Indian Rupees	18,798.00	Paid	07-DEC-24	AXISP00581451770	07-DEC-24	BRANCH
1102	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIRAKISHOR SAHU	BIRAKISHOR SAHU	0111967308	Indian Rupees	17,779.00	Paid	07-DEC-24	AXISP00581451900	07-DEC-24	BRANCH

Sl. No.	Account No.	Branch	Date	Mode	Particulars	Amount	Account No.	Branch	Date	Mode	Particulars	Amount	Account No.	Branch	Date	Mode	Particulars	Amount
1130	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANCHAN KUMAR	KANCHAN KUMAR	73861500001782	Indian Rupees	22,191.00	Paid	07-DEC-24	AXISP00581451823	07-DEC-24	BRANCH	
1131	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL JAT	KAPIL JAT	01198100007669	Indian Rupees	18,231.00	Paid	07-DEC-24	AXISP00581451876	07-DEC-24	BRANCH	
1132	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KHAGESWAR BEHERA	KHAGESWAR BEHERA	60267743310	Indian Rupees	7,941.00	Paid	07-DEC-24	AXISP00581451862	07-DEC-24	BRANCH	
1133	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KIRAN KUMAR	KIRAN KUMAR	2333001700175761	Indian Rupees	13,691.00	Paid	07-DEC-24	AXISP00581451930	07-DEC-24	BRANCH	
1134	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KIRAN PAL	KIRAN PAL	0512216012	Indian Rupees	20,900.00	Paid	07-DEC-24	AXISP00581451925	07-DEC-24	BRANCH	
1135	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	101610019862	Indian Rupees	18,654.00	Paid	07-DEC-24	AXISP00581451953	07-DEC-24	BRANCH	
1136	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA RAM	KRISHNA RAM	3793358948	Indian Rupees	10,942.00	Paid	07-DEC-24	AXISP00581451885	07-DEC-24	BRANCH	
1137	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR	KULDEEP KUMAR	29220100009976	Indian Rupees	18,161.00	Paid	07-DEC-24	AXISP00581451873	07-DEC-24	BRANCH	
1138	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUNDAN KUMAR	KUNDAN KUMAR	3612644822	Indian Rupees	8,934.00	Paid	07-DEC-24	AXISP00581451789	07-DEC-24	BRANCH	
1139	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUNWAR SEN	KUNWAR SEN	9412322342	Indian Rupees	18,715.00	Paid	07-DEC-24	AXISP00581451829	07-DEC-24	BRANCH	
1140	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHEEPAL SINGH TANWAR	MAHEEPAL SINGH TANWAR	61200728914	Indian Rupees	13,787.00	Paid	07-DEC-24	AXISP00581451843	07-DEC-24	BRANCH	
1141	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA SINGH	MAHENDRA SINGH	2157104144	Indian Rupees	17,170.00	Paid	07-DEC-24	AXISP00581451814	07-DEC-24	BRANCH	
1142	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESH KUMAR	MAHESH KUMAR	30753295175	Indian Rupees	17,186.00	Paid	07-DEC-24	AXISP00581451842	07-DEC-24	BRANCH	
1143	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESHWAR RAM TIWARI	MAHESHWAR RAM TIWARI	520101051637177	Indian Rupees	10,431.00	Paid	07-DEC-24	AXISP00581451759	07-DEC-24	BRANCH	
1144	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANAS KUMAR PRADHAN	MANAS KUMAR PRADHAN	09510100056731	Indian Rupees	14,454.00	Paid	07-DEC-24	AXISP00581451902	07-DEC-24	BRANCH	
1145	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANEESH KUMAR	MANEESH KUMAR	59144162530	Indian Rupees	18,844.00	Paid	07-DEC-24	AXISP00581451912	07-DEC-24	BRANCH	
1146	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ BENIWAL	MANOJ BENIWAL	3603108000990	Indian Rupees	14,318.00	Paid	07-DEC-24	AXISP00581451837	07-DEC-24	BRANCH	
1147	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR ROY	MANOJ KUMAR ROY	3411999154	Indian Rupees	11,463.00	Paid	07-DEC-24	AXISP00581451834	07-DEC-24	BRANCH	
1148	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR VERMA	MANOJ KUMAR VERMA	6911717716	Indian Rupees	16,611.00	Paid	07-DEC-24	AXISP00581451816	07-DEC-24	BRANCH	
1149	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD ARIF	MOHD ARIF	5155101000117	Indian Rupees	20,900.00	Paid	07-DEC-24	AXISP00581451904	07-DEC-24	BRANCH	
1150	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT KUMAR BHARTI	MOHIT KUMAR BHARTI	100245110943	Indian Rupees	15,401.00	Paid	07-DEC-24	AXISP00581451882	07-DEC-24	BRANCH	
1151	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAGENDRA KUMAR KUSHWAHA	NAGENDRA KUMAR KUSHWAHA	31778100064497	Indian Rupees	13,430.00	Paid	07-DEC-24	AXISP00581451781	07-DEC-24	BRANCH	
1152	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NANDLAL YADAV	NANDLAL YADAV	762902120011257	Indian Rupees	17,728.00	Paid	07-DEC-24	AXISP00581451765	07-DEC-24	BRANCH	
1153	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR	NARENDRA KUMAR	77118210050265	Indian Rupees	15,000.00	Paid	07-DEC-24	AXISP00581451792	07-DEC-24	BRANCH	
1154	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	50100481792186	Indian Rupees	9,949.00	Paid	07-DEC-24	AXISP00581451908	07-DEC-24	BRANCH	
1155	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	51111766731	Indian Rupees	15,644.00	Paid	07-DEC-24	AXISP00581451941	07-DEC-24	BRANCH	
1156	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVANIT KUMAR YADAV	NAVANIT KUMAR YADAV	4513259467	Indian Rupees	17,728.00	Paid	07-DEC-24	AXISP00581451763	07-DEC-24	BRANCH	

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Account No	Branch	Date	Mode	Particulars	Amount	Status	Date	Account No	Branch	
1157	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ KUMAR YADAV	NEERAJ KUMAR YADAV	2930393883	Indian Rupees	17,170.00	Paid	07-DEC-24	AXISP00581451852	07-DEC-24	BRANCH
1158	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ SHARMA	NEERAJ SHARMA	40309776510	Indian Rupees	13,926.00	Paid	07-DEC-24	AXISP00581451753	07-DEC-24	BRANCH
1159	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ SINGH	NEERAJ SINGH	50452336284	Indian Rupees	15,082.00	Paid	07-DEC-24	AXISP00581451826	07-DEC-24	BRANCH
1160	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHIL KUMAR RAI	NIKHIL KUMAR RAI	3134101011672	Indian Rupees	10,942.00	Paid	07-DEC-24	AXISP00581451811	07-DEC-24	BRANCH
1161	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRPAT PRAJAPAT	NIRPAT PRAJAPAT	16400100007922	Indian Rupees	12,434.00	Paid	07-DEC-24	AXISP00581451767	07-DEC-24	BRANCH
1162	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NISHANT KUMAR	NISHANT KUMAR	09553211004066	Indian Rupees	14,392.00	Paid	07-DEC-24	AXISP00581451901	07-DEC-24	BRANCH
1163	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN KUMAR	NITIN KUMAR	78220101004421	Indian Rupees	15,644.00	Paid	07-DEC-24	AXISP00581451933	07-DEC-24	BRANCH
1164	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ SHARMA	PANKAJ SHARMA	02481050062812	Indian Rupees	22,901.00	Paid	07-DEC-24	AXISP00581451836	07-DEC-24	BRANCH
1165	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRABHAT PRASAD	PRABHAT PRASAD	1612334866	Indian Rupees	21,263.00	Paid	07-DEC-24	AXISP00581451831	07-DEC-24	BRANCH
1166	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRABHUNATH SINGH YADAV	PRABHUNATH SINGH YADAV	665702010007286	Indian Rupees	20,734.00	Paid	07-DEC-24	AXISP00581451787	07-DEC-24	BRANCH
1167	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP	PRADEEP	693002120001818	Indian Rupees	12,197.00	Paid	07-DEC-24	AXISP00581451848	07-DEC-24	BRANCH
1168	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	03482413000375	Indian Rupees	16,291.00	Paid	07-DEC-24	AXISP00581451795	07-DEC-24	BRANCH
1169	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	30878688925	Indian Rupees	16,611.00	Paid	07-DEC-24	AXISP00581451779	07-DEC-24	BRANCH
1170	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	34938204372	Indian Rupees	14,938.00	Paid	07-DEC-24	AXISP00581451832	07-DEC-24	BRANCH
1171	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	50100203615461	Indian Rupees	16,291.00	Paid	07-DEC-24	AXISP00581451798	07-DEC-24	BRANCH
1172	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADUMAN KUMAR	PRADUMAN KUMAR	6002001700136435	Indian Rupees	13,926.00	Paid	07-DEC-24	AXISP00581451853	07-DEC-24	BRANCH
1173	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	658402010005493	Indian Rupees	5,472.00	Paid	07-DEC-24	AXISP00581451888	07-DEC-24	BRANCH
1174	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR SINGH	PRAMOD KUMAR SINGH	50100374525252	Indian Rupees	13,253.00	Paid	07-DEC-24	AXISP00581451922	07-DEC-24	BRANCH
1175	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN CHAUHAN	PRAVEEN CHAUHAN	10023317962	Indian Rupees	17,728.00	Paid	07-DEC-24	AXISP00581451776	07-DEC-24	BRANCH
1176	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREM CHANDRA	PREM CHANDRA	9412363529	Indian Rupees	14,476.00	Paid	07-DEC-24	AXISP00581451771	07-DEC-24	BRANCH
1177	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURAN SINGH JADAUN	PURAN SINGH JADAUN	22840100004131	Indian Rupees	17,170.00	Paid	07-DEC-24	AXISP00581451818	07-DEC-24	BRANCH
1178	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURNAND PARAMANIK	PURNAND PARAMANIK	144501000061920	Indian Rupees	11,162.00	Paid	07-DEC-24	AXISP00581451821	07-DEC-24	BRANCH
1179	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHP RAJ	PUSHP RAJ	50100628942627	Indian Rupees	18,286.00	Paid	07-DEC-24	AXISP00581451775	07-DEC-24	BRANCH
1180	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR DHANGAR	PUSHPENDRA KUMAR DHANGAR	50410478354	Indian Rupees	16,054.00	Paid	07-DEC-24	AXISP00581451743	07-DEC-24	BRANCH
1181	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	454010510003605	Indian Rupees	13,430.00	Unpaid	07-DEC-24	AXISP00581451806	07-DEC-24	BRANCH
1182	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR BHARTI	RAHUL KUMAR BHARTI	1486101020882	Indian Rupees	16,611.00	Paid	07-DEC-24	AXISP00581451879	07-DEC-24	BRANCH
1183	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SINGH	RAHUL SINGH	12158100016618	Indian Rupees	14,318.00	Paid	07-DEC-24	AXISP00581451841	07-DEC-24	BRANCH

Sl No	Account No	Branch	Invoice No	Invoice Date	Invoice Type	Invoice Description	Invoice Amount	Invoice Currency	Invoice Status	Invoice Date	Invoice Amount	Invoice Currency	Invoice Status	Invoice Date	Invoice Amount	Invoice Currency	Invoice Status
1184	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SOLANKI	RAHUL SOLANKI	42751438254	Indian Rupees	13,691.00	Paid	07-DEC-24	AXISP00581451866	07-DEC-24	BRANCH
1185	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL YADAV	RAHUL YADAV	11163211002246	Indian Rupees	20,232.00	Paid	07-DEC-24	AXISP00581451799	07-DEC-24	BRANCH
1186	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJAT KUMAR	RAJAT KUMAR	50410471110	Indian Rupees	14,938.00	Paid	07-DEC-24	AXISP00581451764	07-DEC-24	BRANCH
1187	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KASHYAP	RAJESH KASHYAP	4147101024153	Indian Rupees	19,013.00	Paid	07-DEC-24	AXISP00581451801	07-DEC-24	BRANCH
1188	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR UPADHYAY	RAJESH KUMAR UPADHYAY	025401557692	Indian Rupees	17,728.00	Paid	07-DEC-24	AXISP00581451778	07-DEC-24	BRANCH
1189	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH RAM	RAJESH RAM	20288412603	Indian Rupees	15,496.00	Paid	07-DEC-24	AXISP00581451769	07-DEC-24	BRANCH
1190	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	39664828362	Indian Rupees	8,953.00	Paid	07-DEC-24	AXISP00581451741	07-DEC-24	BRANCH
1191	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJVIR SINGH	RAJVIR SINGH	50100113520953	Indian Rupees	11,666.00	Paid	07-DEC-24	AXISP00581451840	07-DEC-24	BRANCH
1192	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	50100475928662	Indian Rupees	14,423.00	Paid	07-DEC-24	AXISP00581451748	07-DEC-24	BRANCH
1193	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM NARAYAN JAT	RAM NARAYAN JAT	7564000100071993	Indian Rupees	16,000.00	Paid	07-DEC-24	AXISP00581451839	07-DEC-24	BRANCH
1194	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH KUMAR	RAMESH KUMAR	060491900009678	Indian Rupees	13,479.00	Paid	07-DEC-24	AXISP00581451747	07-DEC-24	BRANCH
1195	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH MAURYA	RAMESH MAURYA	38969301096	Indian Rupees	18,286.00	Paid	07-DEC-24	AXISP00581451809	07-DEC-24	BRANCH
1196	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMLAKHAN PRAJAPAT	RAMLAKHAN PRAJAPAT	35822905224	Indian Rupees	13,430.00	Paid	07-DEC-24	AXISP00581451844	07-DEC-24	BRANCH
1197	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANAJEET PANDEY	RANAJEET PANDEY	38137934999	Indian Rupees	24,980.00	Paid	07-DEC-24	AXISP00581451824	07-DEC-24	BRANCH
1198	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET SHARMA	RANJEET SHARMA	711418210010437	Indian Rupees	11,911.00	Paid	07-DEC-24	AXISP00581451788	07-DEC-24	BRANCH
1199	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVIJAY SINGH	RANVIJAY SINGH	315222010000257	Indian Rupees	18,804.00	Paid	07-DEC-24	AXISP00581451931	07-DEC-24	BRANCH
1200	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVIJAY SINGH	RANVIJAY SINGH	35021234628	Indian Rupees	9,449.00	Paid	07-DEC-24	AXISP00581451780	07-DEC-24	BRANCH
1201	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR PRAJAPAT	RAVI KUMAR PRAJAPAT	520101069427522	Indian Rupees	22,234.00	Paid	07-DEC-24	AXISP00581451906	07-DEC-24	BRANCH
1202	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI MEENA	RAVI MEENA	2238001700153101	Indian Rupees	15,496.00	Paid	07-DEC-24	AXISP00581451750	07-DEC-24	BRANCH
1203	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	REHAN MUSTAFA	REHAN MUSTAFA	50375405714	Indian Rupees	21,377.00	Paid	07-DEC-24	AXISP00581451760	07-DEC-24	BRANCH
1204	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROBIN SHARMA	ROBIN SHARMA	001120000022893	Indian Rupees	11,947.00	Paid	07-DEC-24	AXISP00581451881	07-DEC-24	BRANCH
1205	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROOPESH KUMAR	ROOPESH KUMAR	6148838581	Indian Rupees	13,282.00	Paid	07-DEC-24	AXISP00581451845	07-DEC-24	BRANCH
1206	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN DHANWAL	SACHIN DHANWAL	16400100005322	Indian Rupees	16,000.00	Paid	07-DEC-24	AXISP00581451838	07-DEC-24	BRANCH
1207	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN SINGH JAT	SACHIN SINGH JAT	110109781715	Indian Rupees	15,496.00	Paid	07-DEC-24	AXISP00581451911	07-DEC-24	BRANCH
1208	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR	SAGAR	711718210008650	Indian Rupees	16,407.00	Paid	07-DEC-24	AXISP00581451927	07-DEC-24	BRANCH
1209	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMEER	SAMEER	42637115304	Indian Rupees	14,302.00	Paid	07-DEC-24	AXISP00581451910	07-DEC-24	BRANCH
1210	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMIT VERMA	SAMIT VERMA	207101000136526	Indian Rupees	17,563.00	Paid	07-DEC-24	AXISP00581451923	07-DEC-24	BRANCH

Sl No	Account No	Branch	Transaction Date	Transaction Type	Mode	Amount	Facilitator Name	Facilitator Name	Facilitator ID	Currency	Amount	Status	Transaction Date	Account No	Branch		
1211	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	9911817257	Indian Rupees	18,286.00	Paid	07-DEC-24	AXISP00581451766	07-DEC-24	BRANCH
1212	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR	SANJAY KUMAR	3933170506	Indian Rupees	10,431.00	Paid	07-DEC-24	AXISP00581451935	07-DEC-24	BRANCH
1213	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	60191859307	Indian Rupees	18,804.00	Paid	07-DEC-24	AXISP00581451947	07-DEC-24	BRANCH
1214	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	770310110011194	Indian Rupees	18,966.00	Paid	07-DEC-24	AXISP00581451860	07-DEC-24	BRANCH
1215	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	3509848475	Indian Rupees	15,644.00	Paid	07-DEC-24	AXISP00581451875	07-DEC-24	BRANCH
1216	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAPHIK	SAPHIK	5010036840588	Indian Rupees	13,906.00	Paid	07-DEC-24	AXISP00581451793	07-DEC-24	BRANCH
1217	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYABRATA CHOUDHARY	SATYABRATA CHOUDHARY	59143785997	Indian Rupees	1,984.00	Paid	07-DEC-24	AXISP00581451886	07-DEC-24	BRANCH
1218	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM KUMAR	SATYAM KUMAR	85600144492761	Indian Rupees	17,728.00	Paid	07-DEC-24	AXISP00581451784	07-DEC-24	BRANCH
1219	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM SEN	SATYAM SEN	764402010009671	Indian Rupees	16,611.00	Paid	07-DEC-24	AXISP00581451754	07-DEC-24	BRANCH
1220	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAVART SINGH	SATYAVART SINGH	15088100004225	Indian Rupees	14,938.00	Paid	07-DEC-24	AXISP00581451744	07-DEC-24	BRANCH
1221	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	50100641330313	Indian Rupees	15,644.00	Paid	07-DEC-24	AXISP00581451932	07-DEC-24	BRANCH
1222	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	520451007934222	Indian Rupees	14,705.00	Paid	07-DEC-24	AXISP00581451928	07-DEC-24	BRANCH
1223	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR VANSHAL	SAURABH KUMAR VANSHAL	3357001700124939	Indian Rupees	16,611.00	Paid	07-DEC-24	AXISP00581451895	07-DEC-24	BRANCH
1224	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAHZAD ALAM KHAN	SHAHZAD ALAM KHAN	520101246020251	Indian Rupees	23,951.00	Paid	07-DEC-24	AXISP00581451785	07-DEC-24	BRANCH
1225	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHER SINGH	SHER SINGH	2797000100074201	Indian Rupees	13,430.00	Paid	07-DEC-24	AXISP00581451752	07-DEC-24	BRANCH
1226	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHER SINGH	SHER SINGH	5768000100011991	Indian Rupees	15,076.00	Paid	07-DEC-24	AXISP00581451877	07-DEC-24	BRANCH
1227	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRAWAN KUMAR	SHRAWAN KUMAR	50100380572991	Indian Rupees	13,926.00	Paid	07-DEC-24	AXISP00581451740	07-DEC-24	BRANCH
1228	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI KRISHAN	SHRI KRISHAN	7620881380	Indian Rupees	7,253.00	Paid	07-DEC-24	AXISP00581451773	07-DEC-24	BRANCH
1229	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM SHARMA	SHUBHAM SHARMA	604302010015077	Indian Rupees	18,654.00	Paid	07-DEC-24	AXISP00581451949	07-DEC-24	BRANCH
1230	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMNATH BEHERA	SOMNATH BEHERA	1201826577	Indian Rupees	18,231.00	Paid	07-DEC-24	AXISP00581451756	07-DEC-24	BRANCH
1231	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU MANDAL	SONU MANDAL	1714926976	Indian Rupees	13,479.00	Paid	07-DEC-24	AXISP00581451894	07-DEC-24	BRANCH
1232	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHEDU PALEI	SUBHEDU PALEI	0612375428	Indian Rupees	14,454.00	Paid	07-DEC-24	AXISP00581451903	07-DEC-24	BRANCH
1233	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	03982191027554	Indian Rupees	13,430.00	Paid	07-DEC-24	AXISP00581451878	07-DEC-24	BRANCH
1234	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNY KUMAR	SUNY KUMAR	033791900006528	Indian Rupees	13,978.00	Paid	07-DEC-24	AXISP00581451884	07-DEC-24	BRANCH
1235	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHANT KUMAR SINGH	SUSHANT KUMAR SINGH	6030000100035196	Indian Rupees	13,430.00	Paid	07-DEC-24	AXISP00581451892	07-DEC-24	BRANCH
1236	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TEEKAM SINGH	TEEKAM SINGH	10077984161	Indian Rupees	17,563.00	Paid	07-DEC-24	AXISP00581451796	07-DEC-24	BRANCH
1237	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TINKU JHA	TINKU JHA	610812578	Indian Rupees	20,232.00	Paid	07-DEC-24	AXISP00581451827	07-DEC-24	BRANCH

1238	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDHAM SINGH	UDHAM SINGH	073699500006146	Indian Rupees	12,407.00	Paid	07-DEC-24	AXISP00581451800	07-DEC-24	BRANCH
1239	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR	UMESH KUMAR	059310101089	Indian Rupees	11,947.00	Paid	07-DEC-24	AXISP00581451914	07-DEC-24	BRANCH
1240	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UPENDRA KUMAR UPADHAYAY	UPENDRA KUMAR UPADHAYAY	25628100004840	Indian Rupees	11,947.00	Paid	07-DEC-24	AXISP00581451913	07-DEC-24	BRANCH
1241	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	V.P SINGH	V.P SINGH	684602120001611	Indian Rupees	12,670.00	Paid	07-DEC-24	AXISP00581451846	07-DEC-24	BRANCH
1242	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VASHIM KHAN	VASHIM KHAN	8445617258	Indian Rupees	11,981.00	Paid	07-DEC-24	AXISP00581451822	07-DEC-24	BRANCH
1243	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIBHAKAR PANDAY	VIBHAKAR PANDAY	592010360633	Indian Rupees	18,966.00	Paid	07-DEC-24	AXISP00581451849	07-DEC-24	BRANCH
1244	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY SINGH	VIJAY SINGH	50296542227	Indian Rupees	14,469.00	Paid	07-DEC-24	AXISP00581451830	07-DEC-24	BRANCH
1245	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJYA KUMAR	VIJYA KUMAR	4572001700067917	Indian Rupees	20,468.00	Paid	07-DEC-24	AXISP00581451790	07-DEC-24	BRANCH
1246	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	133010100072828	Indian Rupees	2,500.00	Paid	07-DEC-24	AXISP00581451889	07-DEC-24	BRANCH
1247	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR DIWAKAR	VIKAS KUMAR DIWAKAR	693002120002204	Indian Rupees	15,496.00	Paid	07-DEC-24	AXISP00581451883	07-DEC-24	BRANCH
1248	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR RAY	VIKASH KUMAR RAY	5145281796	Indian Rupees	14,400.00	Paid	07-DEC-24	AXISP00581451917	07-DEC-24	BRANCH
1249	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR SHAHI	VIKASH KUMAR SHAHI	20318930652	Indian Rupees	5,472.00	Paid	07-DEC-24	AXISP00581451777	07-DEC-24	BRANCH
1250	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR VERMA	VIKASH KUMAR VERMA	38858100004696	Indian Rupees	20,744.00	Paid	07-DEC-24	AXISP00581451918	07-DEC-24	BRANCH
1251	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY SHARMA	VINAY SHARMA	070110310001079	Indian Rupees	13,978.00	Paid	07-DEC-24	AXISP00581451808	07-DEC-24	BRANCH
1252	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINIT	VINIT	50100225817543	Indian Rupees	16,407.00	Paid	07-DEC-24	AXISP00581451929	07-DEC-24	BRANCH
1253	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR PAL	VINOD KUMAR PAL	9513236418	Indian Rupees	14,844.00	Paid	07-DEC-24	AXISP00581451919	07-DEC-24	BRANCH
1254	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR YADAV	VINOD KUMAR YADAV	55370100000750	Indian Rupees	17,186.00	Paid	07-DEC-24	AXISP00581451858	07-DEC-24	BRANCH
1255	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN SINGH	VIPIN SINGH	3926000100215186	Indian Rupees	17,728.00	Paid	07-DEC-24	AXISP00581451807	07-DEC-24	BRANCH
1256	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK	VIVEK	698318210013919	Indian Rupees	18,161.00	Paid	07-DEC-24	AXISP00581451945	07-DEC-24	BRANCH
1257	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	75056625895	Indian Rupees	16,000.00	Paid	07-DEC-24	AXISP00581451850	07-DEC-24	BRANCH
1258	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASHWANT KUMAR MISHRA	YASHWANT KUMAR MISHRA	20262877325	Indian Rupees	14,629.00	Paid	07-DEC-24	AXISP00581451920	07-DEC-24	BRANCH
1259	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ZEESHAN HASAN	ZEESHAN HASAN	50255858002	Indian Rupees	9,449.00	Paid	07-DEC-24	AXISP00581451803	07-DEC-24	BRANCH
1260	0107122414913	0107122414913_001	07-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ZUBAIR AHMAD	ZUBAIR AHMAD	2547696388	Indian Rupees	19,448.00	Paid	07-DEC-24	AXISP00581451870	07-DEC-24	BRANCH
1261	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ANMOL	ANMOL	923010009588801	Indian Rupees	8,932.00	Paid	10-DEC-24		09-DEC-24	BRANCH
1262	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	GIRJESH	GIRJESH	923010011121502	Indian Rupees	5,651.00	Paid	10-DEC-24		09-DEC-24	BRANCH
1263	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RISHABH SOOD	RISHABH SOOD	921010040750881	Indian Rupees	22,546.00	Paid	10-DEC-24		09-DEC-24	BRANCH
1264	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VISHNU KUMAR	VISHNU KUMAR	923010000509881	Indian Rupees	14,047.00	Paid	10-DEC-24		09-DEC-24	BRANCH

1265	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHINANDAN	ABHINANDAN	50245559252	Indian Rupees	14,698.00	Paid	10-DEC-24	AXISP00582799188	09-DEC-24	BRANCH
1266	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	712210110009299	Indian Rupees	11,876.00	Paid	10-DEC-24	AXISP00582799176	09-DEC-24	BRANCH
1267	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK SHARMA	ABHISHEK SHARMA	42660100016927	Indian Rupees	14,910.00	Paid	10-DEC-24	AXISP00582799489	09-DEC-24	BRANCH
1268	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY	AJAY	12532193000011	Indian Rupees	16,800.00	Paid	10-DEC-24	AXISP00582799178	09-DEC-24	BRANCH
1269	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	1131001010069203	Indian Rupees	22,364.00	Paid	10-DEC-24	AXISP00582799203	09-DEC-24	BRANCH
1270	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET SINGH	AJEET SINGH	04465877738	Indian Rupees	20,117.00	Paid	10-DEC-24	AXISP00582799425	09-DEC-24	BRANCH
1271	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT MISHRA	AJIT MISHRA	016191900018495	Indian Rupees	14,047.00	Paid	10-DEC-24	AXISP00582799283	09-DEC-24	BRANCH
1272	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKBAR KHAN	AKBAR KHAN	34141422226	Indian Rupees	14,200.00	Paid	10-DEC-24	AXISP00582799419	09-DEC-24	BRANCH
1273	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR ROY	AKHILESH KUMAR ROY	3322237309	Indian Rupees	14,698.00	Paid	10-DEC-24	AXISP00582799190	09-DEC-24	BRANCH
1274	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN SINGH RAWAT	AMAN SINGH RAWAT	35289396887	Indian Rupees	20,117.00	Paid	10-DEC-24	AXISP00582799465	09-DEC-24	BRANCH
1275	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMANDEEP SINGH	AMANDEEP SINGH	20142695150	Indian Rupees	21,734.00	Paid	10-DEC-24	AXISP00582799307	09-DEC-24	BRANCH
1276	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	50100578646899	Indian Rupees	19,369.00	Paid	10-DEC-24	AXISP00582799393	09-DEC-24	BRANCH
1277	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	82101900001635	Indian Rupees	19,143.00	Paid	10-DEC-24	AXISP00582799311	09-DEC-24	BRANCH
1278	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANANDA GIRI	ANANDA GIRI	114401510891	Indian Rupees	14,047.00	Paid	10-DEC-24	AXISP00582799273	09-DEC-24	BRANCH
1279	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANISH KUMAR SHARMA	ANISH KUMAR SHARMA	1117000104747609	Indian Rupees	22,284.00	Paid	10-DEC-24	AXISP00582799339	09-DEC-24	BRANCH
1280	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT RANA	ANKIT RANA	21610110070161	Indian Rupees	17,835.00	Paid	10-DEC-24	AXISP00582799335	09-DEC-24	BRANCH
1281	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUSH	ANKUSH	710110110015910	Indian Rupees	16,278.00	Paid	10-DEC-24	AXISP00582799168	09-DEC-24	BRANCH
1282	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSHU KUMAR	ANSHU KUMAR	5662101000803	Indian Rupees	11,487.00	Paid	10-DEC-24	AXISP00582799205	09-DEC-24	BRANCH
1283	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR	ARUN KUMAR	3578717712	Indian Rupees	6,394.00	Paid	10-DEC-24	AXISP00582799155	09-DEC-24	BRANCH
1284	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR YADAV	ARVIND KUMAR YADAV	50100519650601	Indian Rupees	8,897.00	Paid	10-DEC-24	AXISP00582799291	09-DEC-24	BRANCH
1285	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHU KUMAR YOGI	ASHU KUMAR YOGI	3707573660	Indian Rupees	8,194.00	Paid	10-DEC-24	AXISP00582799485	09-DEC-24	BRANCH
1286	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHWANI KUMAR	ASHWANI KUMAR	40529989776	Indian Rupees	20,539.00	Paid	10-DEC-24	AXISP00582799313	09-DEC-24	BRANCH
1287	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATMARAM MEGHWAL	ATMARAM MEGHWAL	46860100009818	Indian Rupees	18,223.00	Paid	10-DEC-24	AXISP00582799130	09-DEC-24	BRANCH
1288	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATUL KUMAR	ATUL KUMAR	40833525467	Indian Rupees	14,649.00	Paid	10-DEC-24	AXISP00582799323	09-DEC-24	BRANCH
1289	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAJRANGI	BAJRANGI	38828100010617	Indian Rupees	15,234.00	Paid	10-DEC-24	AXISP00582799140	09-DEC-24	BRANCH
1290	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIRANCHI KUMAR JENA	BIRANCHI KUMAR JENA	6572001700039741	Indian Rupees	14,460.00	Paid	10-DEC-24	AXISP00582799192	09-DEC-24	BRANCH
1291	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRAJESH KAUSHIK	BRAJESH KAUSHIK	1641000100108905	Indian Rupees	13,703.00	Paid	10-DEC-24	AXISP00582799253	09-DEC-24	BRANCH

1292	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJRAJ PRAJAPATI	BRIJRAJ PRAJAPATI	51102701762	Indian Rupees	18,223.00	Paid	10-DEC-24	AXISP00582799113	09-DEC-24	BRANCH
1293	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAGI PRASAD	CHANDAGI PRASAD	0848500014	Indian Rupees	10,268.00	Paid	10-DEC-24	AXISP00582799184	09-DEC-24	BRANCH
1294	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR YADAV	CHANDAN KUMAR YADAV	7991000100025152	Indian Rupees	16,278.00	Paid	10-DEC-24	AXISP00582799154	09-DEC-24	BRANCH
1295	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN PRASAD	CHANDAN PRASAD	35724288394	Indian Rupees	5,318.00	Paid	10-DEC-24	AXISP00582799162	09-DEC-24	BRANCH
1296	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHENSUKH MEENA	CHENSUKH MEENA	42780100011124	Indian Rupees	7,609.00	Paid	10-DEC-24	AXISP00582799487	09-DEC-24	BRANCH
1297	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALVIR SINGH	DALVIR SINGH	45800100205234	Indian Rupees	13,883.00	Paid	10-DEC-24	AXISP00582799123	09-DEC-24	BRANCH
1298	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK	DEEPAK	31518730643	Indian Rupees	20,654.00	Paid	10-DEC-24	AXISP00582799153	09-DEC-24	BRANCH
1299	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK	DEEPAK	82101700017366	Indian Rupees	4,778.00	Paid	10-DEC-24	AXISP00582799385	09-DEC-24	BRANCH
1300	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	244301000003987	Indian Rupees	11,400.00	Paid	10-DEC-24	AXISP00582799187	09-DEC-24	BRANCH
1301	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPCHAND SHARMA	DEEPCHAND SHARMA	15082011000608	Indian Rupees	16,850.00	Paid	10-DEC-24	AXISP00582799137	09-DEC-24	BRANCH
1302	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SHARMA	DEVENDRA SHARMA	13300100007151	Indian Rupees	18,794.00	Paid	10-DEC-24	AXISP00582799391	09-DEC-24	BRANCH
1303	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SINGH	DEVENDRA SINGH	10068939561	Indian Rupees	14,615.00	Paid	10-DEC-24	AXISP00582799148	09-DEC-24	BRANCH
1304	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SINGH CHAUHAN	DEVENDRA SINGH CHAUHAN	40873764351	Indian Rupees	13,136.00	Paid	10-DEC-24	AXISP00582799183	09-DEC-24	BRANCH
1305	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARAMPREET SINGH	DHARAMPREET SINGH	0664001510013393	Indian Rupees	18,471.00	Paid	10-DEC-24	AXISP00582799363	09-DEC-24	BRANCH
1306	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR SHRIVASTAVA	DHARMENDRA KUMAR SHRIVASTAVA	5347014574	Indian Rupees	12,334.00	Paid	10-DEC-24	AXISP00582799174	09-DEC-24	BRANCH
1307	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP KUMAR BABAR	DILEEP KUMAR BABAR	61093841995	Indian Rupees	14,910.00	Paid	10-DEC-24	AXISP00582799483	09-DEC-24	BRANCH
1308	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP PANDEY	DILEEP PANDEY	7545726860	Indian Rupees	12,334.00	Paid	10-DEC-24	AXISP00582799169	09-DEC-24	BRANCH
1309	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILPREET SINGH	DILPREET SINGH	029891800027342	Indian Rupees	22,140.00	Paid	10-DEC-24	AXISP00582799331	09-DEC-24	BRANCH
1310	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILPREET SINGH	DILPREET SINGH	65140455874	Indian Rupees	18,794.00	Paid	10-DEC-24	AXISP00582799361	09-DEC-24	BRANCH
1311	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHAND VATTS	DINESH CHAND VATTS	00762010067000	Indian Rupees	16,263.00	Paid	10-DEC-24	AXISP00582799138	09-DEC-24	BRANCH
1312	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DURGESH KUMAR	DURGESH KUMAR	43236701861	Indian Rupees	14,396.00	Paid	10-DEC-24	AXISP00582799493	09-DEC-24	BRANCH
1313	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANGARAM	GANGARAM	76140104077550	Indian Rupees	14,169.00	Paid	10-DEC-24	AXISP00582799243	09-DEC-24	BRANCH
1314	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRRAJ MALAV	GIRRAJ MALAV	50100519126927	Indian Rupees	14,396.00	Paid	10-DEC-24	AXISP00582799124	09-DEC-24	BRANCH
1315	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOPAL SHARAN	GOPAL SHARAN	4052000100158734	Indian Rupees	15,248.00	Paid	10-DEC-24	AXISP00582799173	09-DEC-24	BRANCH
1316	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVIND SINGH	GOVIND SINGH	1942500101797001	Indian Rupees	14,476.00	Paid	10-DEC-24	AXISP00582799198	09-DEC-24	BRANCH
1317	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVINDA KUMAR	GOVINDA KUMAR	1717000100150043	Indian Rupees	17,198.00	Paid	10-DEC-24	AXISP00582799309	09-DEC-24	BRANCH
1318	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GUDDU BABU	GUDDU BABU	34688100010969	Indian Rupees	15,931.00	Paid	10-DEC-24	AXISP00582799375	09-DEC-24	BRANCH

1319	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULAB SINGH	GULAB SINGH	3009001500036735	Indian Rupees	25,850.00	Paid	10-DEC-24	AXISP00582799301	09-DEC-24	BRANCH
1320	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GURVINDER SINGH	GURVINDER SINGH	0598001500202428	Indian Rupees	22,546.00	Paid	10-DEC-24	AXISP00582799395	09-DEC-24	BRANCH
1321	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HANUMAN MEGHWAL	HANUMAN MEGHWAL	61067282664	Indian Rupees	14,396.00	Paid	10-DEC-24	AXISP00582799116	09-DEC-24	BRANCH
1322	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HANUMAN SINGH	HANUMAN SINGH	05891050151857	Indian Rupees	14,047.00	Paid	10-DEC-24	AXISP00582799279	09-DEC-24	BRANCH
1323	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HAPPY	HAPPY	2919131000628	Indian Rupees	18,152.00	Paid	10-DEC-24	AXISP00582799319	09-DEC-24	BRANCH
1324	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARENDRA SINGH	HARENDRA SINGH	20279056456	Indian Rupees	18,471.00	Paid	10-DEC-24	AXISP00582799337	09-DEC-24	BRANCH
1325	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARENDRA SINGH RAJAWAT	HARENDRA SINGH RAJAWAT	11342612000117	Indian Rupees	11,825.00	Paid	10-DEC-24	AXISP00582799117	09-DEC-24	BRANCH
1326	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARI SHRAN	HARI SHRAN	193501000011909	Indian Rupees	14,436.00	Paid	10-DEC-24	AXISP00582799211	09-DEC-24	BRANCH
1327	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIOM	HARIOM	3154000101340987	Indian Rupees	13,174.00	Paid	10-DEC-24	AXISP00582799245	09-DEC-24	BRANCH
1328	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH	HARISH	99980121553585	Indian Rupees	14,047.00	Paid	10-DEC-24	AXISP00582799281	09-DEC-24	BRANCH
1329	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARMANVIR SINGH	HARMANVIR SINGH	036201538591	Indian Rupees	25,000.00	Paid	10-DEC-24	AXISP00582799305	09-DEC-24	BRANCH
1330	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HASPREET SINGH	HASPREET SINGH	50100581370420	Indian Rupees	21,734.00	Paid	10-DEC-24	AXISP00582799327	09-DEC-24	BRANCH
1331	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMANT MEENA	HEMANT MEENA	61282564313	Indian Rupees	15,424.00	Paid	10-DEC-24	AXISP00582799111	09-DEC-24	BRANCH
1332	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ISHVAR	ISHVAR	712210110009319	Indian Rupees	12,334.00	Paid	10-DEC-24	AXISP00582799170	09-DEC-24	BRANCH
1333	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JASWANT	JASWANT	41668858001	Indian Rupees	18,471.00	Paid	10-DEC-24	AXISP00582799369	09-DEC-24	BRANCH
1334	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAWAHAR LAL	JAWAHAR LAL	1633011937	Indian Rupees	15,424.00	Paid	10-DEC-24	AXISP00582799119	09-DEC-24	BRANCH
1335	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JISHAN	JISHAN	6478504433	Indian Rupees	14,392.00	Paid	10-DEC-24	AXISP00582799217	09-DEC-24	BRANCH
1336	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDER KUMAR	JITENDER KUMAR	05055140000386	Indian Rupees	14,392.00	Paid	10-DEC-24	AXISP00582799225	09-DEC-24	BRANCH
1337	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JONEY	JONEY	82571900053443	Indian Rupees	14,392.00	Paid	10-DEC-24	AXISP00582799229	09-DEC-24	BRANCH
1338	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH	KAILASH	050592000013354	Indian Rupees	17,869.00	Paid	10-DEC-24	AXISP00582799207	09-DEC-24	BRANCH
1339	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL	KAMAL	027499500002691	Indian Rupees	16,241.00	Paid	10-DEC-24	AXISP00582799349	09-DEC-24	BRANCH
1340	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMLESH CHINTAMANI GUPTA	KAMLESH CHINTAMANI GUPTA	639402010017424	Indian Rupees	20,117.00	Paid	10-DEC-24	AXISP00582799427	09-DEC-24	BRANCH
1341	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAN BANSAL	KARAN BANSAL	110140380910	Indian Rupees	4,392.00	Paid	10-DEC-24	AXISP00582799389	09-DEC-24	BRANCH
1342	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KASIM KHAN	KASIM KHAN	20016557008	Indian Rupees	1,187.00	Paid	10-DEC-24	AXISP00582799423	09-DEC-24	BRANCH
1343	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAUSHAL KISHOR	KAUSHAL KISHOR	50100149403887	Indian Rupees	21,396.00	Paid	10-DEC-24	AXISP00582799435	09-DEC-24	BRANCH
1344	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAUSHAL SOLANKI	KAUSHAL SOLANKI	15088100009773	Indian Rupees	15,248.00	Paid	10-DEC-24	AXISP00582799156	09-DEC-24	BRANCH
1345	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRIT PRIYANSHU	KRIT PRIYANSHU	2920000400159376	Indian Rupees	11,011.00	Paid	10-DEC-24	AXISP00582799221	09-DEC-24	BRANCH

1346	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP SINGH CHAUHAN	KULDEEP SINGH CHAUHAN	672910110000197	Indian Rupees	18,194.00	Paid	10-DEC-24	AXISP00582799267	09-DEC-24	BRANCH
1347	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR GOVINDA	KUMAR GOVINDA	6265060996	Indian Rupees	5,635.00	Paid	10-DEC-24	AXISP00582799405	09-DEC-24	BRANCH
1348	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSHMAN KUMAR	LAKSHMAN KUMAR	3247000100112751	Indian Rupees	23,358.00	Paid	10-DEC-24	AXISP00582799365	09-DEC-24	BRANCH
1349	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSHMIKANT MEENA	LAKSHMIKANT MEENA	61189944608	Indian Rupees	15,424.00	Paid	10-DEC-24	AXISP00582799115	09-DEC-24	BRANCH
1350	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOKESH	LOKESH	41005017298	Indian Rupees	14,910.00	Paid	10-DEC-24	AXISP00582799133	09-DEC-24	BRANCH
1351	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA MALAV	MAHENDRA MALAV	61207902568	Indian Rupees	15,424.00	Paid	10-DEC-24	AXISP00582799129	09-DEC-24	BRANCH
1352	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANDEEP	MANDEEP	0361001700077107	Indian Rupees	14,392.00	Paid	10-DEC-24	AXISP00582799233	09-DEC-24	BRANCH
1353	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANDEEP	MANDEEP	3473859199	Indian Rupees	14,392.00	Paid	10-DEC-24	AXISP00582799213	09-DEC-24	BRANCH
1354	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH GURJAR	MANISH GURJAR	420802010051850	Indian Rupees	18,223.00	Paid	10-DEC-24	AXISP00582799118	09-DEC-24	BRANCH
1355	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR	MANISH KUMAR	114401510895	Indian Rupees	15,394.00	Paid	10-DEC-24	AXISP00582799293	09-DEC-24	BRANCH
1356	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR MEENA	MANISH KUMAR MEENA	61153283353	Indian Rupees	14,910.00	Paid	10-DEC-24	AXISP00582799126	09-DEC-24	BRANCH
1357	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH MEENA	MANISH MEENA	0348104000087814	Indian Rupees	15,424.00	Paid	10-DEC-24	AXISP00582799473	09-DEC-24	BRANCH
1358	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH VERMA	MANISH VERMA	309020380944	Indian Rupees	16,850.00	Paid	10-DEC-24	AXISP00582799135	09-DEC-24	BRANCH
1359	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOHAR SINGH	MANOHAR SINGH	0945214517	Indian Rupees	11,207.00	Paid	10-DEC-24	AXISP00582799196	09-DEC-24	BRANCH
1360	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ	MANOJ	80570100071244	Indian Rupees	18,656.00	Paid	10-DEC-24	AXISP00582799437	09-DEC-24	BRANCH
1361	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANTU BHARTI	MANTU BHARTI	36157349478	Indian Rupees	9,756.00	Paid	10-DEC-24	AXISP00582799415	09-DEC-24	BRANCH
1362	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD PARWEZ ALAM	MD PARWEZ ALAM	3354493831	Indian Rupees	2,360.00	Paid	10-DEC-24	AXISP00582799417	09-DEC-24	BRANCH
1363	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD WAQAR	MD WAQAR	10671050002657	Indian Rupees	1,691.00	Paid	10-DEC-24	AXISP00582799407	09-DEC-24	BRANCH
1364	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITHLESH YADAV	MITHLESH YADAV	77640100002698	Indian Rupees	3,653.00	Paid	10-DEC-24	AXISP00582799157	09-DEC-24	BRANCH
1365	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITHUN KUMAR MANJHI	MITHUN KUMAR MANJHI	38381957407	Indian Rupees	20,117.00	Paid	10-DEC-24	AXISP00582799433	09-DEC-24	BRANCH
1366	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN YADAV	MOHAN YADAV	50100154568670	Indian Rupees	5,099.00	Paid	10-DEC-24	AXISP00582799141	09-DEC-24	BRANCH
1367	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD ADIL MANSURI	MOHD ADIL MANSURI	61150233937	Indian Rupees	18,914.00	Paid	10-DEC-24	AXISP00582799491	09-DEC-24	BRANCH
1368	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD IRSHAD	MOHD IRSHAD	606110110012868	Indian Rupees	19,386.00	Paid	10-DEC-24	AXISP00582799463	09-DEC-24	BRANCH
1369	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	42934804918	Indian Rupees	15,533.00	Paid	10-DEC-24	AXISP00582799443	09-DEC-24	BRANCH
1370	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT KUMAR	MOHIT KUMAR	0188001700048496	Indian Rupees	11,011.00	Paid	10-DEC-24	AXISP00582799235	09-DEC-24	BRANCH
1371	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT KUMAR	MOHIT KUMAR	1489000100155415	Indian Rupees	11,961.00	Paid	10-DEC-24	AXISP00582799145	09-DEC-24	BRANCH
1372	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRITUNJAY KUMAR THAKUR	MRITUNJAY KUMAR THAKUR	642602010003063	Indian Rupees	14,047.00	Paid	10-DEC-24	AXISP00582799299	09-DEC-24	BRANCH

1373	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	661501550149	Indian Rupees	8,917.00	Paid	10-DEC-24	AXISP00582799259	09-DEC-24	BRANCH
1374	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUZAMMIL ALI	MUZAMMIL ALI	781418210003808	Indian Rupees	23,331.00	Paid	10-DEC-24	AXISP00582799347	09-DEC-24	BRANCH
1375	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	38442116998	Indian Rupees	18,694.00	Paid	10-DEC-24	AXISP00582799271	09-DEC-24	BRANCH
1376	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR	NAVIN KUMAR	23150110062388	Indian Rupees	19,143.00	Paid	10-DEC-24	AXISP00582799371	09-DEC-24	BRANCH
1377	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVNEET KUMAR	NAVNEET KUMAR	6411000100086711	Indian Rupees	13,031.00	Paid	10-DEC-24	AXISP00582799373	09-DEC-24	BRANCH
1378	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHIL	NIKHIL	6415001500003104	Indian Rupees	17,198.00	Paid	10-DEC-24	AXISP00582799357	09-DEC-24	BRANCH
1379	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NISHANT	NISHANT	08380100016813	Indian Rupees	14,047.00	Paid	10-DEC-24	AXISP00582799289	09-DEC-24	BRANCH
1380	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN KUMAR	NITIN KUMAR	343001502999	Indian Rupees	19,836.00	Paid	10-DEC-24	AXISP00582799421	09-DEC-24	BRANCH
1381	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN SINGH	NITIN SINGH	612102010003953	Indian Rupees	414.00	Paid	10-DEC-24	AXISP00582799199	09-DEC-24	BRANCH
1382	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PRAKASH	OM PRAKASH	38654702368	Indian Rupees	15,424.00	Paid	10-DEC-24	AXISP00582799481	09-DEC-24	BRANCH
1383	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU LAL SUMAN	PAPPU LAL SUMAN	3210798010	Indian Rupees	15,424.00	Paid	10-DEC-24	AXISP00582799495	09-DEC-24	BRANCH
1384	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN	PARVEEN	520441028150061	Indian Rupees	20,117.00	Paid	10-DEC-24	AXISP00582799449	09-DEC-24	BRANCH
1385	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN SINGH	PARVEEN SINGH	0664000110020156	Indian Rupees	20,539.00	Paid	10-DEC-24	AXISP00582799355	09-DEC-24	BRANCH
1386	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEZ HUSSAIN	PARVEZ HUSSAIN	61219495355	Indian Rupees	15,424.00	Paid	10-DEC-24	AXISP00582799121	09-DEC-24	BRANCH
1387	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN JAT	PAVAN JAT	7283001700048930	Indian Rupees	14,698.00	Paid	10-DEC-24	AXISP00582799191	09-DEC-24	BRANCH
1388	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN KUMAR	PAVAN KUMAR	3073000101546277	Indian Rupees	20,117.00	Paid	10-DEC-24	AXISP00582799467	09-DEC-24	BRANCH
1389	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PITABAS MAHAPATRA	PITABAS MAHAPATRA	8813286086	Indian Rupees	11,737.00	Paid	10-DEC-24	AXISP00582799263	09-DEC-24	BRANCH
1390	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	00000061013255779	Indian Rupees	15,424.00	Paid	10-DEC-24	AXISP00582799497	09-DEC-24	BRANCH
1391	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	33377831635	Indian Rupees	4,850.00	Paid	10-DEC-24	AXISP00582799143	09-DEC-24	BRANCH
1392	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	76791901032533	Indian Rupees	11,961.00	Paid	10-DEC-24	AXISP00582799146	09-DEC-24	BRANCH
1393	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP PARDHAN	PRADEEP PARDHAN	520101236603201	Indian Rupees	13,324.00	Paid	10-DEC-24	AXISP00582799200	09-DEC-24	BRANCH
1394	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADIP KUMAR SAH	PRADIP KUMAR SAH	317801000006791	Indian Rupees	19,109.00	Paid	10-DEC-24	AXISP00582799159	09-DEC-24	BRANCH
1395	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR MEENA	PRAMOD KUMAR MEENA	83952200018787	Indian Rupees	13,022.00	Paid	10-DEC-24	AXISP00582799147	09-DEC-24	BRANCH
1396	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN	PRAVEEN	40652325611	Indian Rupees	10,959.00	Paid	10-DEC-24	AXISP00582799239	09-DEC-24	BRANCH
1397	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN	PRAVEEN	50100602900788	Indian Rupees	20,117.00	Paid	10-DEC-24	AXISP00582799451	09-DEC-24	BRANCH
1398	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIYAM KUMAR	PRIYAM KUMAR	2514001500126171	Indian Rupees	16,092.00	Paid	10-DEC-24	AXISP00582799179	09-DEC-24	BRANCH
1399	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA SINGH	PUSHPENDRA SINGH	2414618611	Indian Rupees	16,207.00	Paid	10-DEC-24	AXISP00582799152	09-DEC-24	BRANCH

1427	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAVINDRA SINGH	RAVINDRA SINGH	20243804891	Indian Rupees	15,001.00	Paid	10-DEC-24	AXISP0058279 9197	09-DEC-24	BRANCH
1428	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RINKU	RINKU	018800040004 2179	Indian Rupees	14,169.00	Paid	10-DEC-24	AXISP0058279 9241	09-DEC-24	BRANCH
1429	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RITISH KUMAR MEHTA	RITISH KUMAR MEHTA	3746246253	Indian Rupees	7,819.00	Paid	10-DEC-24	AXISP0058279 9381	09-DEC-24	BRANCH
1430	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ROHIT	ROHIT	003810000761 42	Indian Rupees	22,617.00	Paid	10-DEC-24	AXISP0058279 9455	09-DEC-24	BRANCH
1431	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	20293182950	Indian Rupees	18,443.00	Paid	10-DEC-24	AXISP0058279 9457	09-DEC-24	BRANCH
1432	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	501005838954 71	Indian Rupees	20,080.00	Paid	10-DEC-24	AXISP0058279 9142	09-DEC-24	BRANCH
1433	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ROHIT RANA	ROHIT RANA	40890262984	Indian Rupees	20,539.00	Paid	10-DEC-24	AXISP0058279 9321	09-DEC-24	BRANCH
1434	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ROHIT SINGH	ROHIT SINGH	40690387934	Indian Rupees	15,677.00	Paid	10-DEC-24	AXISP0058279 9144	09-DEC-24	BRANCH
1435	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ROHIT SOLANKI	ROHIT SOLANKI	414101000176 72	Indian Rupees	15,694.00	Paid	10-DEC-24	AXISP0058279 9125	09-DEC-24	BRANCH
1436	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ROHTAS	ROHTAS	817719000671 40	Indian Rupees	19,841.00	Paid	10-DEC-24	AXISP0058279 9345	09-DEC-24	BRANCH
1437	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	0312344342	Indian Rupees	20,923.00	Paid	10-DEC-24	AXISP0058279 9303	09-DEC-24	BRANCH
1438	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	10083137784	Indian Rupees	9,080.00	Paid	10-DEC-24	AXISP0058279 9149	09-DEC-24	BRANCH
1439	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	31441444706	Indian Rupees	14,013.00	Paid	10-DEC-24	AXISP0058279 9351	09-DEC-24	BRANCH
1440	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SADDAM HUSSAIN	SADDAM HUSSAIN	014501000127 98	Indian Rupees	13,883.00	Paid	10-DEC-24	AXISP0058279 9134	09-DEC-24	BRANCH
1441	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAHIL KOUNDAL	SAHIL KOUNDAL	071700170001 4200	Indian Rupees	8,284.00	Paid	10-DEC-24	AXISP0058279 9383	09-DEC-24	BRANCH
1442	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SALENDER KUMAR	SALENDER KUMAR	036100010124 4361	Indian Rupees	14,392.00	Paid	10-DEC-24	AXISP0058279 9231	09-DEC-24	BRANCH
1443	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANDEEP SINGH	SANDEEP SINGH	40826460994	Indian Rupees	19,143.00	Paid	10-DEC-24	AXISP0058279 9359	09-DEC-24	BRANCH
1444	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJAY	SANJAY	000310508397 06	Indian Rupees	10,300.00	Paid	10-DEC-24	AXISP0058279 9409	09-DEC-24	BRANCH
1445	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJEET KUMAR	SANJEET KUMAR	0545722207	Indian Rupees	10,778.00	Paid	10-DEC-24	AXISP0058279 9164	09-DEC-24	BRANCH
1446	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	3834766601	Indian Rupees	13,223.00	Paid	10-DEC-24	AXISP0058279 9167	09-DEC-24	BRANCH
1447	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	520291014345 450	Indian Rupees	14,698.00	Paid	10-DEC-24	AXISP0058279 9189	09-DEC-24	BRANCH
1448	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH VISHWAKARMA	SANTOSH VISHWAKARMA	307202010482 775	Indian Rupees	12,085.00	Paid	10-DEC-24	AXISP0058279 9429	09-DEC-24	BRANCH
1449	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SARBJEET SINGH	SARBJEET SINGH	20287982397	Indian Rupees	21,734.00	Paid	10-DEC-24	AXISP0058279 9329	09-DEC-24	BRANCH
1450	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATENDER KUMAR	SATENDER KUMAR	50426968249	Indian Rupees	14,392.00	Paid	10-DEC-24	AXISP0058279 9223	09-DEC-24	BRANCH
1451	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATENDR BAHADUR YADAV	SATENDR BAHADUR YADAV	554902010010 137	Indian Rupees	15,529.00	Paid	10-DEC-24	AXISP0058279 9194	09-DEC-24	BRANCH
1452	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATIYA NARAYAN MEENA	SATIYA NARAYAN MEENA	61141669895	Indian Rupees	14,910.00	Paid	10-DEC-24	AXISP0058279 9479	09-DEC-24	BRANCH
1453	010912242557 6	010912242557 6_001	09-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATYENDR VISHVKARMA	SATYENDR VISHVKARMA	307581000046 05	Indian Rupees	6,394.00	Paid	10-DEC-24	AXISP0058279 9175	09-DEC-24	BRANCH

Sl. No.	Account No.	Branch	Category	Mode	Account No.	Facilitator Name	Facilitator Name	Facilitator ID	Currency	Amount	Status	Due Date	Account No.	Branch			
1454	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	2754001500019309	Indian Rupees	20,799.00	Paid	10-DEC-24	AXISP00582799181	09-DEC-24	BRANCH
1455	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA KUMAR YADAV	SHAILENDRA KUMAR YADAV	50100228920954	Indian Rupees	14,047.00	Paid	10-DEC-24	AXISP00582799287	09-DEC-24	BRANCH
1456	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA SINGH HADA	SHAILENDRA SINGH HADA	06330100021998	Indian Rupees	12,339.00	Paid	10-DEC-24	AXISP00582799475	09-DEC-24	BRANCH
1457	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHEKHAR RANA	SHEKHAR RANA	049901536169	Indian Rupees	18,152.00	Paid	10-DEC-24	AXISP00582799315	09-DEC-24	BRANCH
1458	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV SHANKAR MEENA	SHIV SHANKAR MEENA	41297324259	Indian Rupees	18,223.00	Paid	10-DEC-24	AXISP00582799471	09-DEC-24	BRANCH
1459	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVBHAGVAN	SHIVBHAGVAN	50100466673605	Indian Rupees	11,191.00	Paid	10-DEC-24	AXISP00582799171	09-DEC-24	BRANCH
1460	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRAWAN KUMAR	SHRAWAN KUMAR	06358100007376	Indian Rupees	20,799.00	Paid	10-DEC-24	AXISP00582799182	09-DEC-24	BRANCH
1461	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHREERAM KUMAR	SHREERAM KUMAR	008591900106522	Indian Rupees	17,925.00	Paid	10-DEC-24	AXISP00582799439	09-DEC-24	BRANCH
1462	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM RAWAT	SHUBHAM RAWAT	71720100009711	Indian Rupees	2,967.00	Paid	10-DEC-24	AXISP00582799413	09-DEC-24	BRANCH
1463	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONOO	SONOO	40289196357	Indian Rupees	21,756.00	Paid	10-DEC-24	AXISP00582799160	09-DEC-24	BRANCH
1464	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	37542672825	Indian Rupees	8,687.00	Paid	10-DEC-24	AXISP00582799379	09-DEC-24	BRANCH
1465	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR SAH	SONU KUMAR SAH	029707905869190001	Indian Rupees	18,272.00	Paid	10-DEC-24	AXISP00582799161	09-DEC-24	BRANCH
1466	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOORYA PRAKASH	SOORYA PRAKASH	10036621966	Indian Rupees	14,131.00	Paid	10-DEC-24	AXISP00582799249	09-DEC-24	BRANCH
1467	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBASH CHANDRA YADAV	SUBASH CHANDRA YADAV	20319018623	Indian Rupees	14,211.00	Paid	10-DEC-24	AXISP00582799261	09-DEC-24	BRANCH
1468	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHANDRA	SUBHASH CHANDRA	626010014127	Indian Rupees	15,699.00	Paid	10-DEC-24	AXISP00582799193	09-DEC-24	BRANCH
1469	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUKHDEV SINGH	SUKHDEV SINGH	50100120089757	Indian Rupees	18,794.00	Paid	10-DEC-24	AXISP00582799341	09-DEC-24	BRANCH
1470	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR PANDIT	SUMIT KUMAR PANDIT	7567555005	Indian Rupees	5,481.00	Paid	10-DEC-24	AXISP00582799166	09-DEC-24	BRANCH
1471	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR SHARMA	SUNIL KUMAR SHARMA	60242808913	Indian Rupees	20,117.00	Paid	10-DEC-24	AXISP00582799447	09-DEC-24	BRANCH
1472	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIT	SUNIT	32914323846	Indian Rupees	11,587.00	Paid	10-DEC-24	AXISP00582799397	09-DEC-24	BRANCH
1473	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	6478001500002173	Indian Rupees	17,869.00	Paid	10-DEC-24	AXISP00582799209	09-DEC-24	BRANCH
1474	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDER KUMAR DAHIYA	SURENDER KUMAR DAHIYA	50100157040886	Indian Rupees	20,117.00	Paid	10-DEC-24	AXISP00582799441	09-DEC-24	BRANCH
1475	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH	SURESH	76140110015745	Indian Rupees	14,139.00	Paid	10-DEC-24	AXISP00582799247	09-DEC-24	BRANCH
1476	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH LAL	SURESH LAL	32345188357	Indian Rupees	6,304.00	Paid	10-DEC-24	AXISP00582799445	09-DEC-24	BRANCH
1477	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY SINGH RANAWAT	UDAY SINGH RANAWAT	662310110005089	Indian Rupees	11,312.00	Paid	10-DEC-24	AXISP00582799112	09-DEC-24	BRANCH
1478	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH	UMESH	3225101008932	Indian Rupees	20,117.00	Paid	10-DEC-24	AXISP00582799469	09-DEC-24	BRANCH
1479	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH YADAV	UMESH YADAV	016191900018558	Indian Rupees	14,047.00	Paid	10-DEC-24	AXISP00582799277	09-DEC-24	BRANCH
1480	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTPAL KUMAR HAZRA	UTPAL KUMAR HAZRA	3648546275	Indian Rupees	5,025.00	Paid	10-DEC-24	AXISP00582799172	09-DEC-24	BRANCH

1481	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTTAM SINGH	UTTAM SINGH	61286051396	Indian Rupees	15,424.00	Paid	10-DEC-24	AXISP00582799120	09-DEC-24	BRANCH
1482	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VARUN GUPTA	VARUN GUPTA	65163840327	Indian Rupees	7,644.00	Paid	10-DEC-24	AXISP00582799333	09-DEC-24	BRANCH
1483	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VASIM AKRAM	VASIM AKRAM	61245385894	Indian Rupees	15,424.00	Paid	10-DEC-24	AXISP00582799477	09-DEC-24	BRANCH
1484	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VICKY MEHRA	VICKY MEHRA	42555322559	Indian Rupees	13,883.00	Paid	10-DEC-24	AXISP00582799128	09-DEC-24	BRANCH
1485	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	11910110036587	Indian Rupees	24,028.00	Paid	10-DEC-24	AXISP00582799317	09-DEC-24	BRANCH
1486	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	37727262913	Indian Rupees	8,614.00	Paid	10-DEC-24	AXISP00582799265	09-DEC-24	BRANCH
1487	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY SHANKAR	VIJAY SHANKAR	34470856643	Indian Rupees	19,021.00	Paid	10-DEC-24	AXISP00582799431	09-DEC-24	BRANCH
1488	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	1366104000040178	Indian Rupees	14,047.00	Paid	10-DEC-24	AXISP00582799275	09-DEC-24	BRANCH
1489	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS SRIVASTAVA	VIKAS SRIVASTAVA	661801526888	Indian Rupees	7,918.00	Paid	10-DEC-24	AXISP00582799403	09-DEC-24	BRANCH
1490	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH	VIKASH	50100554783262	Indian Rupees	13,694.00	Paid	10-DEC-24	AXISP00582799343	09-DEC-24	BRANCH
1491	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SINGH	VIKRAM SINGH	32098125735	Indian Rupees	19,300.00	Paid	10-DEC-24	AXISP00582799269	09-DEC-24	BRANCH
1492	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SINGH	VIKRAM SINGH	38242931363	Indian Rupees	15,424.00	Paid	10-DEC-24	AXISP00582799131	09-DEC-24	BRANCH
1493	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	3133197562	Indian Rupees	18,656.00	Paid	10-DEC-24	AXISP00582799461	09-DEC-24	BRANCH
1494	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINEET KUMAR SINGH	VINEET KUMAR SINGH	7167688665	Indian Rupees	17,660.00	Paid	10-DEC-24	AXISP00582799185	09-DEC-24	BRANCH
1495	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD CHAUDHARY	VINOD CHAUDHARY	48888100000603	Indian Rupees	11,521.00	Paid	10-DEC-24	AXISP00582799163	09-DEC-24	BRANCH
1496	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR	VINOD KUMAR	4838000100059600	Indian Rupees	11,420.00	Paid	10-DEC-24	AXISP00582799201	09-DEC-24	BRANCH
1497	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA KUMAR	VIRENDRA KUMAR	673610510001120	Indian Rupees	12,174.00	Paid	10-DEC-24	AXISP00582799285	09-DEC-24	BRANCH
1498	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA MALAV	VIRENDRA MALAV	38263409794	Indian Rupees	15,424.00	Paid	10-DEC-24	AXISP00582799127	09-DEC-24	BRANCH
1499	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	10113487627	Indian Rupees	15,046.00	Paid	10-DEC-24	AXISP00582799186	09-DEC-24	BRANCH
1500	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	90142210029922	Indian Rupees	4,133.00	Paid	10-DEC-24	AXISP00582799411	09-DEC-24	BRANCH
1501	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK	VIVEK	37841899631	Indian Rupees	14,013.00	Paid	10-DEC-24	AXISP00582799325	09-DEC-24	BRANCH
1502	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGENDER KUMAR	YOGENDER KUMAR	327800010101273	Indian Rupees	5,380.00	Paid	10-DEC-24	AXISP00582799401	09-DEC-24	BRANCH
1503	0109122425576	0109122425576_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH	YOGESH	110198089840	Indian Rupees	13,703.00	Paid	10-DEC-24	AXISP00582799257	09-DEC-24	BRANCH
1504	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	UMESH SINGH	UMESH SINGH	914010035140404	Indian Rupees	11,606.00	Paid	09-DEC-24		09-DEC-24	BRANCH
1505	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	6422351796	Indian Rupees	9,308.00	Paid	09-DEC-24	AXISP00582222494	09-DEC-24	BRANCH
1506	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUR KUMAR GAUTAM	ANKUR KUMAR GAUTAM	3696000100167535	Indian Rupees	1,614.00	Paid	09-DEC-24	AXISP00582222499	09-DEC-24	BRANCH
1507	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHU	ASHU	7347316016	Indian Rupees	8,492.00	Paid	09-DEC-24	AXISP00582222508	09-DEC-24	BRANCH

Sl No	Account No	Branch	Account Type	Category	Account Name	Account No	Account Name	Account No	Account Name	Currency	Amount	Status	Date	Account No	Date	Branch
1508	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BASANT KUMAR	BASANT KUMAR	Indian Rupees	6,204.00	Paid	09-DEC-24	AXISP00582222502	09-DEC-24	BRANCH
1509	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR PRAJAPATI	CHANDAN KUMAR PRAJAPATI	Indian Rupees	538.00	Paid	09-DEC-24	AXISP00582222500	09-DEC-24	BRANCH
1510	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRABHANU NAYAK	CHANDRABHANU NAYAK	Indian Rupees	8,743.00	Paid	09-DEC-24	AXISP00582222501	09-DEC-24	BRANCH
1511	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHEERAJ SINGH	DHEERAJ SINGH	Indian Rupees	11,866.00	Paid	09-DEC-24	AXISP00582222506	09-DEC-24	BRANCH
1512	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIOM BABOO	HARIOM BABOO	Indian Rupees	7,529.00	Paid	09-DEC-24	AXISP00582222496	09-DEC-24	BRANCH
1513	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIRAMAN SAH	HIRAMAN SAH	Indian Rupees	9,834.00	Paid	09-DEC-24	AXISP00582222492	09-DEC-24	BRANCH
1514	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOGINDER KUMAR	JOGINDER KUMAR	Indian Rupees	14,893.00	Paid	09-DEC-24	AXISP00582222510	09-DEC-24	BRANCH
1515	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN LAL	MOHAN LAL	Indian Rupees	14,099.00	Paid	09-DEC-24	AXISP00582222507	09-DEC-24	BRANCH
1516	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	Indian Rupees	14,154.00	Paid	09-DEC-24	AXISP00582222509	09-DEC-24	BRANCH
1517	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR	PANKAJ KUMAR	Indian Rupees	14,128.00	Paid	09-DEC-24	AXISP00582222511	09-DEC-24	BRANCH
1518	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU SINGH	PAPPU SINGH	Indian Rupees	2,820.00	Paid	09-DEC-24	AXISP00582222512	09-DEC-24	BRANCH
1519	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRITAM GIRI	PRITAM GIRI	Indian Rupees	8,068.00	Paid	09-DEC-24	AXISP00582222498	09-DEC-24	BRANCH
1520	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RABINDRA KUMAR	RABINDRA KUMAR	Indian Rupees	8,068.00	Paid	09-DEC-24	AXISP00582222497	09-DEC-24	BRANCH
1521	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA SINGH NEGI	RAJENDRA SINGH NEGI	Indian Rupees	8,068.00	Paid	09-DEC-24	AXISP00582222495	09-DEC-24	BRANCH
1522	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR SINGH	ROHIT KUMAR SINGH	Indian Rupees	16,191.00	Paid	09-DEC-24	AXISP00582222504	09-DEC-24	BRANCH
1523	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	Indian Rupees	12,406.00	Paid	09-DEC-24	AXISP00582222513	09-DEC-24	BRANCH
1524	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	Indian Rupees	14,099.00	Paid	09-DEC-24	AXISP00582222505	09-DEC-24	BRANCH
1525	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUJIT KUMAR SINGH	SUJIT KUMAR SINGH	Indian Rupees	9,177.00	Paid	09-DEC-24	AXISP00582222493	09-DEC-24	BRANCH
1526	0109122426514	0109122426514_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY SHARMA	VIJAY SHARMA	Indian Rupees	7,230.00	Paid	09-DEC-24	AXISP00582222503	09-DEC-24	BRANCH
1527	0109122429198	0109122429198_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA SINGH TEVATIYA	BHUPENDRA SINGH TEVATIYA	Indian Rupees	12,215.00	Paid	17-DEC-24	AXISP00585579670	09-DEC-24	BRANCH
1528	0109122429198	0109122429198_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHIMMAN SINGH DAGUR	CHIMMAN SINGH DAGUR	Indian Rupees	15,406.00	Paid	17-DEC-24	AXISP00585579668	09-DEC-24	BRANCH
1529	0109122429198	0109122429198_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KASHIM KHAN	KASHIM KHAN	Indian Rupees	19,000.00	Paid	17-DEC-24	AXISP00585579672	09-DEC-24	BRANCH
1530	0109122429198	0109122429198_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITESH MAURYA	NITESH MAURYA	Indian Rupees	15,982.00	Paid	17-DEC-24	AXISP00585579667	09-DEC-24	BRANCH
1531	0109122429198	0109122429198_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM MEHAR	RAM MEHAR	Indian Rupees	15,406.00	Paid	17-DEC-24	AXISP00585579671	09-DEC-24	BRANCH
1532	0109122429198	0109122429198_001	09-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMA SHANKAR MAURYA	RAMA SHANKAR MAURYA	Indian Rupees	15,982.00	Paid	17-DEC-24	AXISP00585579669	09-DEC-24	BRANCH
1533	0111122422697	0111122422697_001	11-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHANDRA KANIYAL	DINESH CHANDRA KANIYAL	Indian Rupees	10,668.00	Paid	11-DEC-24		11-DEC-24	BRANCH
1534	0111122422697	0111122422697_001	11-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR YADAV	MANOJ KUMAR YADAV	Indian Rupees	10,659.00	Paid	11-DEC-24		11-DEC-24	BRANCH

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Account No	Branch	Date	Mode	Particulars	Amount	Account No	Branch	Date	Mode	Particulars	Amount
1535	0111122422697	0111122422697_001	11-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	PAWAN	PAWAN	922010038393019	Indian Rupees	10,539.00		Paid	11-DEC-24			
1536	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK TRIPATHI	ABHISHEK TRIPATHI	55550102622089	Indian Rupees	264.00		Paid	12-DEC-24	AXISP00583475856	11-DEC-24	BRANCH
1537	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	1835104000089937	Indian Rupees	12,060.00		Paid	12-DEC-24	AXISP00583475818	11-DEC-24	BRANCH
1538	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	91172010053540	Indian Rupees	1,580.00		Paid	12-DEC-24	AXISP00583475854	11-DEC-24	BRANCH
1539	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	30367125271	Indian Rupees	12,632.00		Paid	12-DEC-24	AXISP00583475858	11-DEC-24	BRANCH
1540	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CAPTAN SINGH	CAPTAN SINGH	04261000038665	Indian Rupees	5,073.00		Paid	12-DEC-24	AXISP00583475865	11-DEC-24	BRANCH
1541	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA PRAKASH SHUKLA	CHANDRA PRAKASH SHUKLA	20129834689	Indian Rupees	12,753.00		Paid	12-DEC-24	AXISP00583475843	11-DEC-24	BRANCH
1542	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALIP KUMAR	DALIP KUMAR	33318322250	Indian Rupees	2,226.00		Paid	12-DEC-24	AXISP00583475831	11-DEC-24	BRANCH
1543	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR SHAHI	DEEPAK KUMAR SHAHI	2248907851	Indian Rupees	2,969.00		Paid	12-DEC-24	AXISP00583475861	11-DEC-24	BRANCH
1544	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK YADAV	DEEPAK YADAV	10152151087	Indian Rupees	9,920.00		Paid	12-DEC-24	AXISP00583475862	11-DEC-24	BRANCH
1545	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP KUMAR	DILEEP KUMAR	0192104000202718	Indian Rupees	8,539.00		Paid	12-DEC-24	AXISP00583475864	11-DEC-24	BRANCH
1546	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FANTUSH KUMAR	FANTUSH KUMAR	50100549460069	Indian Rupees	6,185.00		Paid	12-DEC-24	AXISP00583475824	11-DEC-24	BRANCH
1547	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMANT VYAS	HEMANT VYAS	25480100036362	Indian Rupees	6,481.00		Paid	12-DEC-24	AXISP00583475822	11-DEC-24	BRANCH
1548	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAWAHAR SINGH	JAWAHAR SINGH	033201527880	Indian Rupees	7,006.00		Paid	12-DEC-24	AXISP00583475860	11-DEC-24	BRANCH
1549	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETRAM PRAJAPAT	JEETRAM PRAJAPAT	638700010011099	Indian Rupees	9,691.00		Paid	12-DEC-24	AXISP00583475857	11-DEC-24	BRANCH
1550	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	760918210045023	Indian Rupees	8,712.00		Paid	12-DEC-24	AXISP00583475827	11-DEC-24	BRANCH
1551	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA MAHARAJ	KANHAIYA MAHARAJ	5602500100256401	Indian Rupees	9,842.00		Paid	12-DEC-24	AXISP00583475828	11-DEC-24	BRANCH
1552	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAN SINGH	KARAN SINGH	2712500100895101	Indian Rupees	10,132.00		Paid	12-DEC-24	AXISP00583475846	11-DEC-24	BRANCH
1553	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR	KRISHNA KUMAR	48880100010538	Indian Rupees	9,089.00		Paid	12-DEC-24	AXISP00583475866	11-DEC-24	BRANCH
1554	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR SINGH	KRISHNA KUMAR SINGH	52990100003304	Indian Rupees	9,907.00		Paid	12-DEC-24	AXISP00583475820	11-DEC-24	BRANCH
1555	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP SINGH	KULDEEP SINGH	50100687098911	Indian Rupees	10,132.00		Paid	12-DEC-24	AXISP00583475845	11-DEC-24	BRANCH
1556	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULVEER TYAGI	KULVEER TYAGI	1263001500355461	Indian Rupees	13,691.00		Paid	12-DEC-24	AXISP00583475842	11-DEC-24	BRANCH
1557	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAXMAN SINGH	LAXMAN SINGH	88652210008480	Indian Rupees	8,256.00		Paid	12-DEC-24	AXISP00583475825	11-DEC-24	BRANCH
1558	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	100710516120	Indian Rupees	7,248.00		Paid	12-DEC-24	AXISP00583475859	11-DEC-24	BRANCH
1559	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH PRAJAPATI	MANISH PRAJAPATI	157610097100	Indian Rupees	6,750.00		Paid	12-DEC-24	AXISP00583475841	11-DEC-24	BRANCH
1560	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	0171104000234979	Indian Rupees	11,026.00		Paid	12-DEC-24	AXISP00583475834	11-DEC-24	BRANCH
1561	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR SHARMA	MANOJ KUMAR SHARMA	93122010020490	Indian Rupees	9,643.00		Paid	12-DEC-24	AXISP00583475863	11-DEC-24	BRANCH

1562	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ PAHLAVAR	MANOJ PAHLAVAR	15088100002355	Indian Rupees	5,936.00	Paid	12-DEC-24	AXISP00583475839	11-DEC-24	BRANCH
1563	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANTU KUMAR SINGH	MANTU KUMAR SINGH	40092379637	Indian Rupees	10,198.00	Paid	12-DEC-24	AXISP00583475823	11-DEC-24	BRANCH
1564	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MEHTAB ALI	MEHTAB ALI	2648503486	Indian Rupees	2,256.00	Paid	12-DEC-24	AXISP00583475838	11-DEC-24	BRANCH
1565	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD DANISH	MOHD DANISH	27200100012043	Indian Rupees	11,291.00	Paid	12-DEC-24	AXISP00583475851	11-DEC-24	BRANCH
1566	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	697902010003949	Indian Rupees	12,795.00	Paid	12-DEC-24	AXISP00583475819	11-DEC-24	BRANCH
1567	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAKASH SINGH RAWAT	PRAKASH SINGH RAWAT	443204783	Indian Rupees	12,130.00	Paid	12-DEC-24	AXISP00583475847	11-DEC-24	BRANCH
1568	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	6950211220	Indian Rupees	12,234.00	Paid	12-DEC-24	AXISP00583475855	11-DEC-24	BRANCH
1569	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR RAVAT	RAHUL KUMAR RAVAT	5112252606	Indian Rupees	8,534.00	Paid	12-DEC-24	AXISP00583475869	11-DEC-24	BRANCH
1570	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR JHA	RAJEEV KUMAR JHA	2401255858181392	Indian Rupees	9,559.00	Paid	12-DEC-24	AXISP00583475844	11-DEC-24	BRANCH
1571	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDER SHARMA	RAJENDER SHARMA	645802010003144	Indian Rupees	7,561.00	Paid	12-DEC-24	AXISP00583475821	11-DEC-24	BRANCH
1572	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV RANJAN SINGH	RAJIV RANJAN SINGH	15082011001049	Indian Rupees	1,208.00	Paid	12-DEC-24	AXISP00583475829	11-DEC-24	BRANCH
1573	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	33321820050	Indian Rupees	8,250.00	Paid	12-DEC-24	AXISP00583475840	11-DEC-24	BRANCH
1574	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM PRASAD DAS	RAM PRASAD DAS	5648344837	Indian Rupees	8,750.00	Paid	12-DEC-24	AXISP00583475837	11-DEC-24	BRANCH
1575	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMVEER SINGH	RAMVEER SINGH	34949922492	Indian Rupees	9,296.00	Paid	12-DEC-24	AXISP00583475867	11-DEC-24	BRANCH
1576	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	REYAZ UDDIN	REYAZ UDDIN	520441027870085	Indian Rupees	12,550.00	Paid	12-DEC-24	AXISP00583475850	11-DEC-24	BRANCH
1577	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR GUPTA	SANTOSH KUMAR GUPTA	33860008201	Indian Rupees	9,089.00	Paid	12-DEC-24	AXISP00583475826	11-DEC-24	BRANCH
1578	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM BABU THAKUR	SHYAM BABU THAKUR	29050100024174	Indian Rupees	11,711.00	Paid	12-DEC-24	AXISP00583475848	11-DEC-24	BRANCH
1579	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHANDRA	SUBHASH CHANDRA	3862000101088195	Indian Rupees	11,243.00	Paid	12-DEC-24	AXISP00583475833	11-DEC-24	BRANCH
1580	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUJEET KUMAR RAJAK	SUJEET KUMAR RAJAK	50100322896351	Indian Rupees	9,189.00	Paid	12-DEC-24	AXISP00583475836	11-DEC-24	BRANCH
1581	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESHA NAND	SURESHA NAND	664201508619	Indian Rupees	12,004.00	Paid	12-DEC-24	AXISP00583475852	11-DEC-24	BRANCH
1582	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSANTA MALIK	SUSANTA MALIK	26298100001115	Indian Rupees	10,199.00	Paid	12-DEC-24	AXISP00583475830	11-DEC-24	BRANCH
1583	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	86232200001442	Indian Rupees	8,189.00	Paid	12-DEC-24	AXISP00583475853	11-DEC-24	BRANCH
1584	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	31328778321	Indian Rupees	13,094.00	Paid	12-DEC-24	AXISP00583475835	11-DEC-24	BRANCH
1585	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH TIWARI	VIKASH TIWARI	32891229415	Indian Rupees	9,347.00	Paid	12-DEC-24	AXISP00583475832	11-DEC-24	BRANCH
1586	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR TIWARI	VINAY KUMAR TIWARI	6243101000945	Indian Rupees	9,920.00	Paid	12-DEC-24	AXISP00583475868	11-DEC-24	BRANCH
1587	0111122422697	0111122422697_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	1161010750615	Indian Rupees	12,969.00	Paid	12-DEC-24	AXISP00583475849	11-DEC-24	BRANCH
1588	0111122422879	0111122422879_001	11-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR SAH	RAKESH KUMAR SAH	921010023393069	Indian Rupees	8,068.00	Paid	11-DEC-24		11-DEC-24	BRANCH

Sl No	Invoice No	Invoice Date	Invoice Type	Invoice Description	Invoice Amount	Invoice Currency	Invoice Status	Invoice Due Date	Invoice Branch							
1589	0111122422879	0111122422879_001	11-DEC-24	ICONFACI Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	UMESH SINGH	UMESH SINGH	914010035140404	Indian Rupees	11,606.00	Paid	11-DEC-24		11-DEC-24	BRANCH
1590	0111122422879	0111122422879_001	11-DEC-24	ICONFACI Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR	VINOD KUMAR	916010007757878	Indian Rupees	13,676.00	Paid	11-DEC-24		11-DEC-24	BRANCH
1591	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHILASH PANDEY	ABHILASH PANDEY	36103334827	Indian Rupees	19,392.00	Paid	12-DEC-24	AXISP00583467305	11-DEC-24	BRANCH
1592	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK	ABHISHEK	3246908208	Indian Rupees	22,630.00	Paid	12-DEC-24	AXISP00583467307	11-DEC-24	BRANCH
1593	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK	ABHISHEK	6242200513	Indian Rupees	12,993.00	Paid	12-DEC-24	AXISP00583467356	11-DEC-24	BRANCH
1594	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	110182974492	Indian Rupees	7,468.00	Paid	12-DEC-24	AXISP00583467374	11-DEC-24	BRANCH
1595	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	AEPROCUREX SOURCING PRIVATE LIMITED	AEPROCUREX SOURCING PRIVATE LIMITED	107505003395	Indian Rupees	7,522.00	Paid	12-DEC-24	AXISP00583467370	11-DEC-24	BRANCH
1596	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	AHIVRAN	AHIVRAN	520291006331756	Indian Rupees	21,279.00	Paid	12-DEC-24	AXISP00583467333	11-DEC-24	BRANCH
1597	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY	AJAY	3141000109280669	Indian Rupees	19,392.00	Paid	12-DEC-24	AXISP00583467300	11-DEC-24	BRANCH
1598	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH DAS	AKASH DAS	50432110192	Indian Rupees	16,203.00	Paid	12-DEC-24	AXISP00583467319	11-DEC-24	BRANCH
1599	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR	AMAN KUMAR	41394131347	Indian Rupees	17,761.00	Paid	12-DEC-24	AXISP00583467298	11-DEC-24	BRANCH
1600	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR JANGID	AMIT KUMAR JANGID	50100255056533	Indian Rupees	20,187.00	Paid	12-DEC-24	AXISP00583467292	11-DEC-24	BRANCH
1601	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT VISHVAKARMA	AMIT VISHVAKARMA	41108100010095	Indian Rupees	9,987.00	Paid	12-DEC-24	AXISP00583467337	11-DEC-24	BRANCH
1602	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT	ANKIT	4889101003309	Indian Rupees	32,515.00	Paid	12-DEC-24	AXISP00583467330	11-DEC-24	BRANCH
1603	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	3761918503	Indian Rupees	16,502.00	Paid	12-DEC-24	AXISP00583467323	11-DEC-24	BRANCH
1604	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND SINGH	ARVIND SINGH	710210110001199	Indian Rupees	220.00	Paid	12-DEC-24	AXISP00583467366	11-DEC-24	BRANCH
1605	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND SINGH	ARVIND SINGH	710210110001199	Indian Rupees	585.00	Paid	12-DEC-24	AXISP00583467367	11-DEC-24	BRANCH
1606	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR YADAV	ASHOK KUMAR YADAV	39086730642	Indian Rupees	18,330.00	Paid	12-DEC-24	AXISP00583467318	11-DEC-24	BRANCH
1607	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHRAF HAIDER NAQVI	ASHRAF HAIDER NAQVI	6320000100006244	Indian Rupees	32,515.00	Paid	12-DEC-24	AXISP00583467329	11-DEC-24	BRANCH
1608	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVYA VAID	BHAVYA VAID	39046217140	Indian Rupees	31,371.00	Paid	12-DEC-24	AXISP00583467336	11-DEC-24	BRANCH
1609	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRAJESH	BRAJESH	42081492879	Indian Rupees	8,000.00	Paid	12-DEC-24	AXISP00583467354	11-DEC-24	BRANCH
1610	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK CHAUDHARY	DEEPAK CHAUDHARY	5147668397	Indian Rupees	21,815.00	Paid	12-DEC-24	AXISP00583467312	11-DEC-24	BRANCH
1611	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDER	DHARMENDER	712218210024545	Indian Rupees	4,501.00	Paid	12-DEC-24	AXISP00583467347	11-DEC-24	BRANCH
1612	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	FIROZ KHAN	FIROZ KHAN	083101527448	Indian Rupees	22,926.00	Paid	12-DEC-24	AXISP00583467332	11-DEC-24	BRANCH
1613	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH PAL	HARISH PAL	081601557762	Indian Rupees	19,392.00	Paid	12-DEC-24	AXISP00583467302	11-DEC-24	BRANCH
1614	0111122422879	0111122422879_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU	HIMANSHU	608510110001256	Indian Rupees	20,187.00	Paid	12-DEC-24	AXISP00583467311	11-DEC-24	BRANCH

1615	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR MEENA	JITENDRA KUMAR MEENA	61140847871	Indian Rupees	14,396.00	Paid	12-DEC-24	AXISP00583467340	11-DEC-24	BRANCH
1616	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL KHANGWAL	KAMAL KHANGWAL	38567944793	Indian Rupees	13,052.00	Paid	12-DEC-24	AXISP00583467306	11-DEC-24	BRANCH
1617	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL KUMAR YADAV	KAMAL KUMAR YADAV	224901000018312	Indian Rupees	20,631.00	Paid	12-DEC-24	AXISP00583467288	11-DEC-24	BRANCH
1618	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL CHOHAN	KAPIL CHOHAN	35588490143	Indian Rupees	3,566.00	Paid	12-DEC-24	AXISP00583467348	11-DEC-24	BRANCH
1619	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAN KUMAR	KARAN KUMAR	8213793122	Indian Rupees	5,830.00	Paid	12-DEC-24	AXISP00583467295	11-DEC-24	BRANCH
1620	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN	KRISHAN	598902010005983	Indian Rupees	22,839.00	Paid	12-DEC-24	AXISP00583467341	11-DEC-24	BRANCH
1621	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUNAL VASHIST	KUNAL VASHIST	100175062886	Indian Rupees	16,115.00	Paid	12-DEC-24	AXISP00583467308	11-DEC-24	BRANCH
1622	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	3314629793	Indian Rupees	32,483.00	Paid	12-DEC-24	AXISP00583467290	11-DEC-24	BRANCH
1623	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANJEET	MANJEET	7784001700005139	Indian Rupees	18,559.00	Paid	12-DEC-24	AXISP00583467303	11-DEC-24	BRANCH
1624	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR BANSAL	MANOJ KUMAR BANSAL	31966039767	Indian Rupees	17,645.00	Paid	12-DEC-24	AXISP00583467327	11-DEC-24	BRANCH
1625	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD PARWEZ ALAM	MD PARWEZ ALAM	3354493831	Indian Rupees	5,788.00	Paid	12-DEC-24	AXISP00583467335	11-DEC-24	BRANCH
1626	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD WAQAR	MD WAQAR	10671050002657	Indian Rupees	600.00	Paid	12-DEC-24	AXISP00583467364	11-DEC-24	BRANCH
1627	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD WAQAR	MD WAQAR	10671050002657	Indian Rupees	600.00	Paid	12-DEC-24	AXISP00583467365	11-DEC-24	BRANCH
1628	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	3582515787	Indian Rupees	14,517.00	Paid	12-DEC-24	AXISP00583467339	11-DEC-24	BRANCH
1629	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	41066441296	Indian Rupees	18,577.00	Paid	12-DEC-24	AXISP00583467297	11-DEC-24	BRANCH
1630	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONIKA	MONIKA	031401580944	Indian Rupees	4,642.00	Paid	12-DEC-24	AXISP00583467350	11-DEC-24	BRANCH
1631	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MORDHWAJ BENIWAL	MORDHWAJ BENIWAL	39005274843	Indian Rupees	12,665.00	Paid	12-DEC-24	AXISP00583467320	11-DEC-24	BRANCH
1632	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUDIT KUMAR	MUDIT KUMAR	21952413001298	Indian Rupees	22,101.00	Paid	12-DEC-24	AXISP00583467325	11-DEC-24	BRANCH
1633	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH CHAND	MUKESH CHAND	2043001500251579	Indian Rupees	14,621.00	Paid	12-DEC-24	AXISP00583467296	11-DEC-24	BRANCH
1634	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PANDEY	MUKESH PANDEY	30290100013098	Indian Rupees	10,963.00	Paid	12-DEC-24	AXISP00583467317	11-DEC-24	BRANCH
1635	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	Mohammad Hasnain	Mohammad Hasnain	1160101221117	Indian Rupees	25,376.00	Paid	12-DEC-24	AXISP00583467353	11-DEC-24	BRANCH
1636	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	51111766731	Indian Rupees	4,391.00	Paid	12-DEC-24	AXISP00583467344	11-DEC-24	BRANCH
1637	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVEEN	NAVEEN	0656000101190463	Indian Rupees	18,559.00	Paid	12-DEC-24	AXISP00583467304	11-DEC-24	BRANCH
1638	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ	NEERAJ	186510100056282	Indian Rupees	32,515.00	Paid	12-DEC-24	AXISP00583467286	11-DEC-24	BRANCH
1639	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ KUMAR	NEERAJ KUMAR	88572310005150	Indian Rupees	19,085.00	Paid	12-DEC-24	AXISP00583467328	11-DEC-24	BRANCH
1640	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARBHAT	PARBHAT	86332200042510	Indian Rupees	16,115.00	Paid	12-DEC-24	AXISP00583467314	11-DEC-24	BRANCH
1641	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	1724001700092791	Indian Rupees	18,559.00	Paid	12-DEC-24	AXISP00583467315	11-DEC-24	BRANCH

Sl. No.	Invoice No.	Invoice Date	Invoice Type	Invoice Category	Invoice Description	Invoice Amount	Invoice Currency	Invoice Status	Invoice Due Date	Invoice Reference No.	Invoice Branch						
1642	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASANJIT SAMAL	PRASANJIT SAMAL	42850222218	Indian Rupees	5,432.00	Paid	12-DEC-24	AXISP00583467360	11-DEC-24	BRANCH
1643	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN	PRAVEEN	10050590529329	Indian Rupees	473.00	Unpaid	12-DEC-24	AXISP00583467375	11-DEC-24	BRANCH
1644	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURUSHOTAM	PURUSHOTAM	100022483281	Indian Rupees	19,940.00	Paid	12-DEC-24	AXISP00583467363	11-DEC-24	BRANCH
1645	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	3862000101045482	Indian Rupees	27,241.00	Paid	12-DEC-24	AXISP00583467316	11-DEC-24	BRANCH
1646	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJVEER SINGH	RAJVEER SINGH	47430100001038	Indian Rupees	17,822.00	Paid	12-DEC-24	AXISP00583467301	11-DEC-24	BRANCH
1647	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR SAHOO	RAKESH KUMAR SAHOO	10952423000631	Indian Rupees	6,055.00	Paid	12-DEC-24	AXISP00583467373	11-DEC-24	BRANCH
1648	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM PRAVESH	RAM PRAVESH	772610110021277	Indian Rupees	22,926.00	Paid	12-DEC-24	AXISP00583467324	11-DEC-24	BRANCH
1649	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM SINGH	RAM SINGH	30290100013451	Indian Rupees	18,143.00	Paid	12-DEC-24	AXISP00583467361	11-DEC-24	BRANCH
1650	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMANAND CHAURASIA	RAMANAND CHAURASIA	038104000234863	Indian Rupees	2,630.00	Paid	12-DEC-24	AXISP00583467351	11-DEC-24	BRANCH
1651	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMPRATAP	RAMPRATAP	61235808007	Indian Rupees	4,259.00	Paid	12-DEC-24	AXISP00583467376	11-DEC-24	BRANCH
1652	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	52990100003259	Indian Rupees	11,550.00	Paid	12-DEC-24	AXISP00583467334	11-DEC-24	BRANCH
1653	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	219501501642	Indian Rupees	862.00	Paid	12-DEC-24	AXISP00583467369	11-DEC-24	BRANCH
1654	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	REETESH KUMAR	REETESH KUMAR	520101262139983	Indian Rupees	8,068.00	Paid	12-DEC-24	AXISP00583467371	11-DEC-24	BRANCH
1655	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROOPESH KUMAR	ROOPESH KUMAR	6148838581	Indian Rupees	1,140.00	Paid	12-DEC-24	AXISP00583467346	11-DEC-24	BRANCH
1656	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN AWASTHI	SACHIN AWASTHI	520101252703665	Indian Rupees	7,145.00	Paid	12-DEC-24	AXISP00583467322	11-DEC-24	BRANCH
1657	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL	SAHIL	80510100095627	Indian Rupees	14,575.00	Paid	12-DEC-24	AXISP00583467299	11-DEC-24	BRANCH
1658	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMEER	SAMEER	41100100008836	Indian Rupees	1,149.00	Paid	12-DEC-24	AXISP00583467358	11-DEC-24	BRANCH
1659	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	3527811410	Indian Rupees	22,101.00	Paid	12-DEC-24	AXISP00583467287	11-DEC-24	BRANCH
1660	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP TIWARI	SANDEEP TIWARI	432102010034477	Indian Rupees	14,128.00	Paid	12-DEC-24	AXISP00583467355	11-DEC-24	BRANCH
1661	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYA PRAKASH	SATYA PRAKASH	100051951606	Indian Rupees	13,097.00	Paid	12-DEC-24	AXISP00583467338	11-DEC-24	BRANCH
1662	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYA RANJAN JENA	SATYA RANJAN JENA	010491900112100	Indian Rupees	16,628.00	Paid	12-DEC-24	AXISP00583467359	11-DEC-24	BRANCH
1663	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA KUMAR	SHAILENDRA KUMAR	81822250004215	Indian Rupees	13,497.00	Paid	12-DEC-24	AXISP00583467342	11-DEC-24	BRANCH
1664	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHER SINGH	SHER SINGH	2797000100074201	Indian Rupees	993.00	Paid	12-DEC-24	AXISP00583467343	11-DEC-24	BRANCH
1665	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVBHAGVAN	SHIVBHAGVAN	50100466673605	Indian Rupees	2,285.00	Paid	12-DEC-24	AXISP00583467321	11-DEC-24	BRANCH
1666	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI GOPAL	SHRI GOPAL	3009101058975	Indian Rupees	21,405.00	Paid	12-DEC-24	AXISP00583467285	11-DEC-24	BRANCH
1667	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHAKANTA BHAL	SUBHAKANTA BHAL	6755000100041995	Indian Rupees	4,808.00	Paid	12-DEC-24	AXISP00583467352	11-DEC-24	BRANCH
1668	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH KUMAR CHOUDHARY	SUBHASH KUMAR CHOUDHARY	461902011016990	Indian Rupees	16,961.00	Paid	12-DEC-24	AXISP00583467357	11-DEC-24	BRANCH

Sl. No.	Account No.	Branch	Date	Mode	Particulars	Amount	Beneficiary Name	Beneficiary Address	Beneficiary Phone	Currency	Amount	Status	Date	Account No.	Date	Branch	
1669	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDHEER KUMAR UPADHYAY	SUDHEER KUMAR UPADHYAY	21952413001366	Indian Rupees	22,101.00	Paid	12-DEC-24	AXISP00583467326	11-DEC-24	BRANCH
1670	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNNY BAISSA	SUNNY BAISSA	50100379988730	Indian Rupees	15,316.00	Paid	12-DEC-24	AXISP00583467291	11-DEC-24	BRANCH
1671	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ PRAKASH TIWARI	SURAJ PRAKASH TIWARI	610010068519	Indian Rupees	32,515.00	Paid	12-DEC-24	AXISP00583467331	11-DEC-24	BRANCH
1672	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAYABHANU NATHSHARMA	UDAYABHANU NATHSHARMA	20366903555	Indian Rupees	17,596.00	Paid	12-DEC-24	AXISP00583467372	11-DEC-24	BRANCH
1673	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH SINGH	UMESH SINGH	61143939678	Indian Rupees	20,454.00	Paid	12-DEC-24	AXISP00583467289	11-DEC-24	BRANCH
1674	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	1538000101684186	Indian Rupees	17,744.00	Paid	12-DEC-24	AXISP00583467293	11-DEC-24	BRANCH
1675	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	3040000300168636	Indian Rupees	17,761.00	Paid	12-DEC-24	AXISP00583467294	11-DEC-24	BRANCH
1676	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	0569001500028398	Indian Rupees	5,646.00	Paid	12-DEC-24	AXISP00583467349	11-DEC-24	BRANCH
1677	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR RAY	VIKASH KUMAR RAY	5145281796	Indian Rupees	3,469.00	Paid	12-DEC-24	AXISP00583467345	11-DEC-24	BRANCH
1678	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SINGH	VIKRAM SINGH	2807000100133362	Indian Rupees	19,373.00	Paid	12-DEC-24	AXISP00583467310	11-DEC-24	BRANCH
1679	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	50100493960645	Indian Rupees	8,737.00	Paid	12-DEC-24	AXISP00583467309	11-DEC-24	BRANCH
1680	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VONSUPPE. C.S	VONSUPPE. C.S	060791800001812	Indian Rupees	30,275.00	Paid	12-DEC-24	AXISP00583467312	11-DEC-24	BRANCH
1681	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASH SHOKEEN	YASH SHOKEEN	50100689096030	Indian Rupees	10,922.00	Paid	12-DEC-24	AXISP00583467313	11-DEC-24	BRANCH
1682	0111122422879	0111122422879_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGENDER KUMAR	YOGENDER KUMAR	3278000101017273	Indian Rupees	346.00	Paid	12-DEC-24	AXISP00583467368	11-DEC-24	BRANCH
1683	011212244286	011212244286_001	12-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	921010056704492	Indian Rupees	23,148.00	Paid	13-DEC-24		12-DEC-24	BRANCH
1684	011212244286	011212244286_001	12-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	912010032216690	Indian Rupees	8,786.00	Paid	13-DEC-24		12-DEC-24	BRANCH
1685	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADESH KUMAR	ADESH KUMAR	50100378941824	Indian Rupees	16,577.00	Paid	13-DEC-24	AXISP00583985925	12-DEC-24	BRANCH
1686	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN BHOLA	AMAN BHOLA	110069713521	Indian Rupees	14,038.00	Paid	13-DEC-24	AXISP00583985898	12-DEC-24	BRANCH
1687	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	42364813114	Indian Rupees	16,577.00	Paid	13-DEC-24	AXISP00583985922	12-DEC-24	BRANCH
1688	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARJUN PODDAR	ARJUN PODDAR	102501504024	Indian Rupees	23,148.00	Paid	13-DEC-24	AXISP00583985908	12-DEC-24	BRANCH
1689	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AYODHYA PRASAD	AYODHYA PRASAD	20489801108	Indian Rupees	22,316.00	Paid	13-DEC-24	AXISP00583985921	12-DEC-24	BRANCH
1690	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAL KISHAN	BAL KISHAN	2256020100000673	Indian Rupees	26,690.00	Paid	13-DEC-24	AXISP00583985891	12-DEC-24	BRANCH
1691	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHEERAJ	DHEERAJ	0987000100171965	Indian Rupees	23,148.00	Paid	13-DEC-24	AXISP00583985914	12-DEC-24	BRANCH
1692	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KOLI	GAURAV KOLI	33140100010226	Indian Rupees	23,148.00	Paid	13-DEC-24	AXISP00583985902	12-DEC-24	BRANCH
1693	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR	GAURAV KUMAR	37235379258	Indian Rupees	27,673.00	Paid	13-DEC-24	AXISP00583985893	12-DEC-24	BRANCH
1694	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIKESH	HARIKESH	6048831071	Indian Rupees	20,654.00	Paid	13-DEC-24	AXISP00583985915	12-DEC-24	BRANCH
1695	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH CHANDER TIWARI	HARISH CHANDER TIWARI	0605000106809766	Indian Rupees	27,673.00	Paid	13-DEC-24	AXISP00583985890	12-DEC-24	BRANCH

1696	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	37716451266	Indian Rupees	21,485.00	Paid	13-DEC-24	AXISP00583985901	12-DEC-24	BRANCH
1697	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL DEV	KAMAL DEV	50238431694	Indian Rupees	9,606.00	Paid	13-DEC-24	AXISP00583985897	12-DEC-24	BRANCH
1698	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISHAN PAL	KISHAN PAL	0198001500047414	Indian Rupees	29,594.00	Paid	13-DEC-24	AXISP00583985887	12-DEC-24	BRANCH
1699	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR	KRISHNA KUMAR	88572310002120	Indian Rupees	26,690.00	Paid	13-DEC-24	AXISP00583985892	12-DEC-24	BRANCH
1700	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALABHAU	LALABHAU	37277189600	Indian Rupees	23,148.00	Paid	13-DEC-24	AXISP00583985919	12-DEC-24	BRANCH
1701	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PARKASH	OM PARKASH	50100220582832	Indian Rupees	22,316.00	Paid	13-DEC-24	AXISP00583985904	12-DEC-24	BRANCH
1702	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ	PANKAJ	02452043000042	Indian Rupees	23,148.00	Paid	13-DEC-24	AXISP00583985894	12-DEC-24	BRANCH
1703	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP SINGH	PRADEEP SINGH	00881140263998	Indian Rupees	27,673.00	Paid	13-DEC-24	AXISP00583985889	12-DEC-24	BRANCH
1704	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	50432983429	Indian Rupees	18,617.00	Paid	13-DEC-24	AXISP00583985923	12-DEC-24	BRANCH
1705	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREMCHAND	PREMCHAND	1247031734	Indian Rupees	22,316.00	Paid	13-DEC-24	AXISP00583985917	12-DEC-24	BRANCH
1706	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV	RAJEEV	639502120002955	Indian Rupees	22,316.00	Paid	13-DEC-24	AXISP00583985909	12-DEC-24	BRANCH
1707	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	7673759813	Indian Rupees	18,617.00	Paid	13-DEC-24	AXISP00583985928	12-DEC-24	BRANCH
1708	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	7876045183	Indian Rupees	23,148.00	Paid	13-DEC-24	AXISP00583985920	12-DEC-24	BRANCH
1709	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	40456992021	Indian Rupees	23,148.00	Paid	13-DEC-24	AXISP00583985912	12-DEC-24	BRANCH
1710	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR KOIRY	RAKESH KUMAR KOIRY	110126218978	Indian Rupees	17,937.00	Paid	13-DEC-24	AXISP00583985929	12-DEC-24	BRANCH
1711	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM BABU KATARA	RAM BABU KATARA	601810310000917	Indian Rupees	35,677.00	Paid	13-DEC-24	AXISP00583985888	12-DEC-24	BRANCH
1712	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	0650001500068829	Indian Rupees	22,316.00	Paid	13-DEC-24	AXISP00583985910	12-DEC-24	BRANCH
1713	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET	RANJEET	47700100011007	Indian Rupees	20,654.00	Paid	13-DEC-24	AXISP00583985905	12-DEC-24	BRANCH
1714	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH	RITESH	81351900024610	Indian Rupees	23,148.00	Paid	13-DEC-24	AXISP00583985895	12-DEC-24	BRANCH
1715	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITIK	RITIK	2958857008	Indian Rupees	17,937.00	Paid	13-DEC-24	AXISP00583985924	12-DEC-24	BRANCH
1716	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	059310095550	Indian Rupees	17,257.00	Paid	13-DEC-24	AXISP00583985931	12-DEC-24	BRANCH
1717	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SHARMA	ROHIT SHARMA	13431050033073	Indian Rupees	23,148.00	Paid	13-DEC-24	AXISP00583985900	12-DEC-24	BRANCH
1718	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR	SAGAR	37937840409	Indian Rupees	8,866.00	Paid	13-DEC-24	AXISP00583985899	12-DEC-24	BRANCH
1719	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAIYADEEN	SAIYADEEN	20489801164	Indian Rupees	23,148.00	Paid	13-DEC-24	AXISP00583985930	12-DEC-24	BRANCH
1720	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMPURNA NAND	SAMPURNA NAND	55090100010787	Indian Rupees	23,148.00	Paid	13-DEC-24	AXISP00583985906	12-DEC-24	BRANCH
1721	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	114501518761	Indian Rupees	19,822.00	Paid	13-DEC-24	AXISP00583985916	12-DEC-24	BRANCH
1722	011212244286	011212244286_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDEEP CHAUHAN	SUDEEP CHAUHAN	7576183849	Indian Rupees	13,894.00	Paid	13-DEC-24	AXISP00583985926	12-DEC-24	BRANCH

Sl No	Account No	Branch	Date	Category	Particulars	Amount	Account Name	Account Type	Account No	Currency	Balance	Status	Posting Date	Account No	Branch		
1723	011212244286	011212244286	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	SUMIT	SUMIT	7900334666	Indian Rupees	23,148.00	Paid	13-DEC-24	AXISP00583985896	12-DEC-24	BRANCH
1724	011212244286	011212244286	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	SUNIL PRAJAPATI	SUNIL PRAJAPATI	6411945992	Indian Rupees	19,822.00	Paid	13-DEC-24	AXISP00583985907	12-DEC-24	BRANCH
1725	011212244286	011212244286	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	3073001500143780	Indian Rupees	22,316.00	Paid	13-DEC-24	AXISP00583985918	12-DEC-24	BRANCH
1726	011212244286	011212244286	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	34802277050	Indian Rupees	23,148.00	Paid	13-DEC-24	AXISP00583985903	12-DEC-24	BRANCH
1727	011212244286	011212244286	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	VISHAL KUMAR	VISHAL KUMAR	343001507996	Indian Rupees	23,148.00	Paid	13-DEC-24	AXISP00583985911	12-DEC-24	BRANCH
1728	011212244286	011212244286	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	VISHNU KUMAR RAGHAV	VISHNU KUMAR RAGHAV	2410000219884	Indian Rupees	17,937.00	Paid	13-DEC-24	AXISP00583985927	12-DEC-24	BRANCH
1729	011212244286	011212244286	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	YOGESH	YOGESH	27898100002628	Indian Rupees	21,485.00	Paid	13-DEC-24	AXISP00583985913	12-DEC-24	BRANCH
1730	011212244418	011212244418	12-DEC-24	ICONFACI	Internal Fund Transfer	913020045128	ICON FACILITATORS PVT LTD	CHANCHAL	CHANCHAL	920010053850425	Indian Rupees	18,577.00	Paid	12-DEC-24		12-DEC-24	BRANCH
1731	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	AJAY KUMAR DESHWAL	AJAY KUMAR DESHWAL	3587000100105873	Indian Rupees	13,170.00	Paid	12-DEC-24	AXISP00583600367	12-DEC-24	BRANCH
1732	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	AJIT RAY	AJIT RAY	309016581184	Indian Rupees	7,250.00	Paid	12-DEC-24	AXISP00583600382	12-DEC-24	BRANCH
1733	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	33905759830	Indian Rupees	12,323.00	Paid	12-DEC-24	AXISP00583600377	12-DEC-24	BRANCH
1734	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	ASIT KUMAR BARIK	ASIT KUMAR BARIK	037801518335	Indian Rupees	7,306.00	Paid	12-DEC-24	AXISP00583600385	12-DEC-24	BRANCH
1735	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	BHUPENDRA PRATAP MAURYA	BHUPENDRA PRATAP MAURYA	33851382441	Indian Rupees	17,823.00	Paid	12-DEC-24	AXISP00583600375	12-DEC-24	BRANCH
1736	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	BISWARANJAN PANDA	BISWARANJAN PANDA	9047121037	Indian Rupees	20,444.00	Paid	12-DEC-24	AXISP00583600384	12-DEC-24	BRANCH
1737	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	CHAMAN VASHISHTH	CHAMAN VASHISHTH	086392000004709	Indian Rupees	20,128.00	Paid	12-DEC-24	AXISP00583600368	12-DEC-24	BRANCH
1738	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	DIVAN SINGH	DIVAN SINGH	12382041088106	Indian Rupees	17,743.00	Paid	12-DEC-24	AXISP00583600376	12-DEC-24	BRANCH
1739	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	JIBAN JYOTI SWAIN	JIBAN JYOTI SWAIN	1496104000080495	Indian Rupees	21,525.00	Paid	12-DEC-24	AXISP00583600383	12-DEC-24	BRANCH
1740	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	MAHENDRA RANA	MAHENDRA RANA	7247155944	Indian Rupees	16,121.00	Paid	12-DEC-24	AXISP00583600386	12-DEC-24	BRANCH
1741	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	NAZIMAL ISLAM	NAZIMAL ISLAM	3447284897	Indian Rupees	13,415.00	Paid	12-DEC-24	AXISP00583600372	12-DEC-24	BRANCH
1742	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	PAPPU KUMAR	PAPPU KUMAR	50100511551380	Indian Rupees	8,699.00	Paid	12-DEC-24	AXISP00583600379	12-DEC-24	BRANCH
1743	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	PRAKASH PASWAN	PRAKASH PASWAN	7635295447	Indian Rupees	11,977.00	Paid	12-DEC-24	AXISP00583600371	12-DEC-24	BRANCH
1744	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	RABINDRA KUMAR ROUT	RABINDRA KUMAR ROUT	34201198046	Indian Rupees	22,066.00	Paid	12-DEC-24	AXISP00583600378	12-DEC-24	BRANCH
1745	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	RAJANIKANTA ROUT	RAJANIKANTA ROUT	50100349232033	Indian Rupees	16,121.00	Paid	12-DEC-24	AXISP00583600380	12-DEC-24	BRANCH
1746	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	RAJNISH KUMAR	RAJNISH KUMAR	071401519531	Indian Rupees	14,015.00	Paid	12-DEC-24	AXISP00583600381	12-DEC-24	BRANCH
1747	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	ROSHAN LAL	ROSHAN LAL	8748565850	Indian Rupees	9,965.00	Paid	12-DEC-24	AXISP00583600373	12-DEC-24	BRANCH
1748	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	SADDAM HUSSAIN KHAN	SADDAM HUSSAIN KHAN	53511103802	Indian Rupees	15,200.00	Paid	12-DEC-24	AXISP00583600389	12-DEC-24	BRANCH
1749	011212244418	011212244418	12-DEC-24	ICONFACI	NEFT	913020045128	ICON FACILITATORS PVT LTD	SAHIL	SAHIL	27200100001144	Indian Rupees	9,776.00	Paid	12-DEC-24	AXISP00583600369	12-DEC-24	BRANCH

Sl No	Invoice No	Invoice Date	Invoice Type	Invoice Description	Invoice Amount	Invoice Currency	Invoice Status	Invoice Date	Invoice Amount	Invoice Currency	Invoice Status	Invoice Date	Invoice Amount	Invoice Currency	Invoice Status	Invoice Date	Invoice Amount	Invoice Currency	Invoice Status
1750	011212244418	011212244418_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAJAL BAURI	SAJAL BAURI	42683431528	Indian Rupees	Paid	12-DEC-24	5,499.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360388	12-DEC-24	BRANCH
1751	011212244418	011212244418_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAMSHAR ALI	SHAMSHAR ALI	7217285876	Indian Rupees	Paid	12-DEC-24	14,375.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360370	12-DEC-24	BRANCH
1752	011212244418	011212244418_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHHILLAR	SUBHASH CHHILLAR	0038104000439572	Indian Rupees	Paid	12-DEC-24	21,210.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360374	12-DEC-24	BRANCH
1753	011212244418	011212244418_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	5170238873	Indian Rupees	Paid	12-DEC-24	11,827.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360387	12-DEC-24	BRANCH
1754	011212244465	011212244465_001	12-DEC-24	ICONFACI Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	GHANSHYAM KUMAR JHA	GHANSHYAM KUMAR JHA	921010033153576	Indian Rupees	Paid	12-DEC-24	8,214.00	Indian Rupees	Paid	12-DEC-24		12-DEC-24	BRANCH
1755	011212244465	011212244465_001	12-DEC-24	ICONFACI Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA	JITENDRA	922010019003649	Indian Rupees	Paid	12-DEC-24	18,096.00	Indian Rupees	Paid	12-DEC-24		12-DEC-24	BRANCH
1756	011212244465	011212244465_001	12-DEC-24	ICONFACI Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KANCHAN KUMAR JHA	KANCHAN KUMAR JHA	916010085106717	Indian Rupees	Paid	12-DEC-24	12,913.00	Indian Rupees	Paid	12-DEC-24		12-DEC-24	BRANCH
1757	011212244465	011212244465_001	12-DEC-24	ICONFACI Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VINEET KUMAR SINGH	VINEET KUMAR SINGH	917010057104548	Indian Rupees	Paid	12-DEC-24	16,755.00	Indian Rupees	Paid	12-DEC-24		12-DEC-24	BRANCH
1758	011212244465	011212244465_001	12-DEC-24	ICONFACI Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VINIT SINGH	VINIT SINGH	923010055101029	Indian Rupees	Paid	12-DEC-24	18,821.00	Indian Rupees	Paid	12-DEC-24		12-DEC-24	BRANCH
1759	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY	AJAY	42068780400	Indian Rupees	Paid	12-DEC-24	14,372.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360435	12-DEC-24	BRANCH
1760	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	685702010000246	Indian Rupees	Paid	12-DEC-24	17,681.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360400	12-DEC-24	BRANCH
1761	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR RAUT	AJAY KUMAR RAUT	501002375424	Indian Rupees	Paid	12-DEC-24	22,912.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360419	12-DEC-24	BRANCH
1762	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKBAR ALI	AKBAR ALI	28360100016887	Indian Rupees	Paid	12-DEC-24	17,110.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360431	12-DEC-24	BRANCH
1763	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	0270001700072004	Indian Rupees	Paid	12-DEC-24	18,251.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360436	12-DEC-24	BRANCH
1764	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMRENDRA KUMAR	AMRENDRA KUMAR	289510100019519	Indian Rupees	Paid	12-DEC-24	5,739.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360421	12-DEC-24	BRANCH
1765	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANGAD KUMAR	ANGAD KUMAR	443418210003654	Indian Rupees	Paid	12-DEC-24	14,357.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360393	12-DEC-24	BRANCH
1766	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSARUL ALAM	ANSARUL ALAM	20168598923	Indian Rupees	Paid	12-DEC-24	12,000.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360440	12-DEC-24	BRANCH
1767	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	AUROBINDA BARIK	AUROBINDA BARIK	119322010000061	Indian Rupees	Paid	12-DEC-24	20,237.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360426	12-DEC-24	BRANCH
1768	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA SHEKHAR	CHANDRA SHEKHAR	50100526550108	Indian Rupees	Paid	12-DEC-24	17,261.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360412	12-DEC-24	BRANCH
1769	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	DAYANAND KUMAR BAIDH	DAYANAND KUMAR BAIDH	84012134141	Indian Rupees	Paid	12-DEC-24	15,593.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360441	12-DEC-24	BRANCH
1770	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP SINGH	DEEP SINGH	729502010002637	Indian Rupees	Paid	12-DEC-24	17,681.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360398	12-DEC-24	BRANCH
1771	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	158527686008	Indian Rupees	Paid	12-DEC-24	15,154.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360416	12-DEC-24	BRANCH
1772	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR RAJAK	DEEPAK KUMAR RAJAK	55138100006995	Indian Rupees	Paid	12-DEC-24	6,158.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360399	12-DEC-24	BRANCH
1773	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK MALIK	DEEPAK MALIK	00691900049900	Indian Rupees	Unpaid	12-DEC-24	18,632.00	Indian Rupees	Unpaid	12-DEC-24	AXISP0058360427	12-DEC-24	BRANCH
1774	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVSHARAN	DEVSHARAN	68026087013	Indian Rupees	Paid	12-DEC-24	21,308.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360425	12-DEC-24	BRANCH
1775	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMDEV PAL	DHARMDEV PAL	165101513997	Indian Rupees	Paid	12-DEC-24	8,610.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360424	12-DEC-24	BRANCH
1776	011212244465	011212244465_001	12-DEC-24	ICONFACI NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHIRENDRA CHANDRA	DHIRENDRA CHANDRA	04321000145861	Indian Rupees	Paid	12-DEC-24	17,757.00	Indian Rupees	Paid	12-DEC-24	AXISP0058360446	12-DEC-24	BRANCH

1777	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOPAL KUMAR SAHU	GOPAL KUMAR SAHU	0988000100290902	Indian Rupees	11,280.00	Paid	12-DEC-24	AXISP0058360406	12-DEC-24	BRANCH
1778	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAI SINGH	JAI SINGH	50100370882996	Indian Rupees	18,562.00	Paid	12-DEC-24	AXISP0058360390	12-DEC-24	BRANCH
1779	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOGINDER KUMAR	JOGINDER KUMAR	2247000100165338	Indian Rupees	19,962.00	Paid	12-DEC-24	AXISP0058360433	12-DEC-24	BRANCH
1780	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR SARVAJEET	KUMAR SARVAJEET	20288739206	Indian Rupees	17,261.00	Paid	12-DEC-24	AXISP0058360418	12-DEC-24	BRANCH
1781	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALIT KUMAR KAMAT	LALIT KUMAR KAMAT	0295104000116954	Indian Rupees	5,131.00	Paid	12-DEC-24	AXISP0058360444	12-DEC-24	BRANCH
1782	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALU MAHAMMAD	LALU MAHAMMAD	100156249657	Indian Rupees	12,000.00	Paid	12-DEC-24	AXISP0058360444	12-DEC-24	BRANCH
1783	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA PRATAP SINGH	MAHENDRA PRATAP SINGH	50100694741937	Indian Rupees	13,856.00	Paid	12-DEC-24	AXISP0058360395	12-DEC-24	BRANCH
1784	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA SINGH	MAHENDRA SINGH	245101511885	Indian Rupees	19,391.00	Paid	12-DEC-24	AXISP0058360434	12-DEC-24	BRANCH
1785	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ SWAIN	MANOJ SWAIN	0413104000091792	Indian Rupees	5,261.00	Paid	12-DEC-24	AXISP0058360423	12-DEC-24	BRANCH
1786	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD FAIJAN	MD FAIJAN	28368100020981	Indian Rupees	5,645.00	Paid	12-DEC-24	AXISP0058360396	12-DEC-24	BRANCH
1787	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MINTU SINGH	MINTU SINGH	41041836203	Indian Rupees	13,629.00	Paid	12-DEC-24	AXISP0058360414	12-DEC-24	BRANCH
1788	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD. GALIB	MOHD. GALIB	2930119005748	Indian Rupees	22,812.00	Paid	12-DEC-24	AXISP0058360401	12-DEC-24	BRANCH
1789	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRAJ KUMAR KAPRI	NIRAJ KUMAR KAPRI	729502010002071	Indian Rupees	24,618.00	Paid	12-DEC-24	AXISP0058360391	12-DEC-24	BRANCH
1790	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITESH KUMAR YADAV	NITESH KUMAR YADAV	12382041110791	Indian Rupees	18,668.00	Paid	12-DEC-24	AXISP0058360392	12-DEC-24	BRANCH
1791	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ MANDAL	PANKAJ MANDAL	50100495447931	Indian Rupees	22,243.00	Paid	12-DEC-24	AXISP0058360429	12-DEC-24	BRANCH
1792	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PINKI KUMAR	PINKI KUMAR	34488806603	Indian Rupees	2,634.00	Paid	12-DEC-24	AXISP0058360410	12-DEC-24	BRANCH
1793	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR	PUSHPENDRA KUMAR	311710100009716	Indian Rupees	14,694.00	Paid	12-DEC-24	AXISP0058360439	12-DEC-24	BRANCH
1794	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	6256000100061656	Indian Rupees	15,154.00	Paid	12-DEC-24	AXISP0058360408	12-DEC-24	BRANCH
1795	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH MANJHI	RAJESH MANJHI	50100341769493	Indian Rupees	26,233.00	Paid	12-DEC-24	AXISP0058360403	12-DEC-24	BRANCH
1796	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH YADAV	RAJESH YADAV	10760509085	Indian Rupees	20,949.00	Paid	12-DEC-24	AXISP0058360407	12-DEC-24	BRANCH
1797	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	033001520279	Indian Rupees	10,809.00	Paid	12-DEC-24	AXISP0058360417	12-DEC-24	BRANCH
1798	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM KUMAR	RAM KUMAR	729502010002099	Indian Rupees	15,400.00	Paid	12-DEC-24	AXISP0058360428	12-DEC-24	BRANCH
1799	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	37829203393	Indian Rupees	25,163.00	Paid	12-DEC-24	AXISP0058360415	12-DEC-24	BRANCH
1800	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	3646660638	Indian Rupees	15,970.00	Paid	12-DEC-24	AXISP0058360404	12-DEC-24	BRANCH
1801	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKOO KUMAR	RINKOO KUMAR	21371331546	Indian Rupees	14,957.00	Paid	12-DEC-24	AXISP0058360394	12-DEC-24	BRANCH
1802	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	21620100069073	Indian Rupees	19,962.00	Paid	12-DEC-24	AXISP0058360402	12-DEC-24	BRANCH
1803	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	058510071018	Indian Rupees	12,898.00	Paid	12-DEC-24	AXISP0058360443	12-DEC-24	BRANCH

1804	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH PADHAN	SANTOSH PADHAN	0295104000119672	Indian Rupees	22,378.00	Paid	12-DEC-24	AXISP00583600422	12-DEC-24	BRANCH
1805	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDRA SINGH	SATENDRA SINGH	22540100032100	Indian Rupees	25,690.00	Paid	12-DEC-24	AXISP00583600411	12-DEC-24	BRANCH
1806	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHER SINGH	SHER SINGH	623902010002378	Indian Rupees	17,681.00	Paid	12-DEC-24	AXISP00583600437	12-DEC-24	BRANCH
1807	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SIBAPRASAD SWAIN	SIBAPRASAD SWAIN	32501513405	Indian Rupees	22,378.00	Paid	12-DEC-24	AXISP00583600420	12-DEC-24	BRANCH
1808	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SIKANDAR KUSHWAHA	SIKANDAR KUSHWAHA	1044010288644	Indian Rupees	16,041.00	Paid	12-DEC-24	AXISP00583600445	12-DEC-24	BRANCH
1809	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNEEL KUMAR	SUNEEL KUMAR	12382041029451	Indian Rupees	4,229.00	Paid	12-DEC-24	AXISP00583600413	12-DEC-24	BRANCH
1810	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UJJAWAL KUMAR	UJJAWAL KUMAR	50388949771	Indian Rupees	13,347.00	Paid	12-DEC-24	AXISP00583600442	12-DEC-24	BRANCH
1811	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH	UMESH	0661000101090378	Indian Rupees	4,698.00	Paid	12-DEC-24	AXISP00583600409	12-DEC-24	BRANCH
1812	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIMAL KUMAR	VIMAL KUMAR	21371302275	Indian Rupees	18,821.00	Paid	12-DEC-24	AXISP00583600405	12-DEC-24	BRANCH
1813	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINIT KUMAR MISHRA	VINIT KUMAR MISHRA	1441001700296155	Indian Rupees	10,264.00	Paid	12-DEC-24	AXISP00583600438	12-DEC-24	BRANCH
1814	011212244465	011212244465_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH	YOGESH	76140110020541	Indian Rupees	14,886.00	Paid	12-DEC-24	AXISP00583600432	12-DEC-24	BRANCH
1815	011212244529	011212244529_001	12-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	AMIT PANDEY	AMIT PANDEY	923010008084768	Indian Rupees	7,031.00	Paid	16-DEC-24		12-DEC-24	BRANCH
1816	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK TYAGI	ABHISHEK TYAGI	35080100009578	Indian Rupees	8,698.00	Paid	16-DEC-24	AXISP00584884337	12-DEC-24	BRANCH
1817	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR JAT	AMAN KUMAR JAT	43758100004675	Indian Rupees	10,148.00	Paid	16-DEC-24	AXISP00584884359	12-DEC-24	BRANCH
1818	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	282210100053601	Indian Rupees	8,331.00	Paid	16-DEC-24	AXISP00584884349	12-DEC-24	BRANCH
1819	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	0261101700022859	Indian Rupees	7,194.00	Paid	16-DEC-24	AXISP00584884348	12-DEC-24	BRANCH
1820	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BOBI	BOBI	711718210007745	Indian Rupees	12,279.00	Paid	16-DEC-24	AXISP00584884340	12-DEC-24	BRANCH
1821	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVI SINGH	DEVI SINGH	3545896334	Indian Rupees	11,768.00	Paid	16-DEC-24	AXISP00584884357	12-DEC-24	BRANCH
1822	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA SINGH YADAV	DHARMENDRA SINGH YADAV	32103211555	Indian Rupees	13,814.00	Paid	16-DEC-24	AXISP00584884352	12-DEC-24	BRANCH
1823	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DUSHYANT	DUSHYANT	8449594258	Indian Rupees	11,787.00	Paid	16-DEC-24	AXISP00584884350	12-DEC-24	BRANCH
1824	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR	GAURAV KUMAR	22240100026299	Indian Rupees	17,720.00	Paid	16-DEC-24	AXISP00584884332	12-DEC-24	BRANCH
1825	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU	HIMANSHU	060010366621	Indian Rupees	13,814.00	Paid	16-DEC-24	AXISP00584884355	12-DEC-24	BRANCH
1826	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUSH CHAHR	KUSH CHAHR	0352100100002138	Indian Rupees	16,573.00	Paid	16-DEC-24	AXISP00584884334	12-DEC-24	BRANCH
1827	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKHAN SINGH LODHAN	LAKHAN SINGH LODHAN	8647085718	Indian Rupees	18,295.00	Paid	16-DEC-24	AXISP00584884354	12-DEC-24	BRANCH
1828	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD JABBAR ANSARI	MOHD JABBAR ANSARI	50100591589181	Indian Rupees	17,305.00	Paid	16-DEC-24	AXISP00584884342	12-DEC-24	BRANCH
1829	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD SHAJID KHAN	MOHD SHAJID KHAN	466302010920646	Indian Rupees	16,573.00	Paid	16-DEC-24	AXISP00584884345	12-DEC-24	BRANCH
1830	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN KUMAR	PAVAN KUMAR	60282008421	Indian Rupees	20,590.00	Paid	16-DEC-24	AXISP00584884338	12-DEC-24	BRANCH

1831	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	2333000100269263	Indian Rupees	15,424.00	Paid	16-DEC-24	AXISP00584884356	12-DEC-24	BRANCH
1832	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJARAM PRAJAPAT	RAJARAM PRAJAPAT	0109104000274951	Indian Rupees	6,907.00	Paid	16-DEC-24	AXISP00584884336	12-DEC-24	BRANCH
1833	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV	RAJIV	786500010001207	Indian Rupees	12,558.00	Paid	16-DEC-24	AXISP00584884343	12-DEC-24	BRANCH
1834	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	59172098886	Indian Rupees	20,017.00	Paid	16-DEC-24	AXISP00584884333	12-DEC-24	BRANCH
1835	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJIT KUMAR	RANJIT KUMAR	31227101081	Indian Rupees	1,023.00	Paid	16-DEC-24	AXISP00584884339	12-DEC-24	BRANCH
1836	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR TIWARI	ROHIT KUMAR TIWARI	50100562728102	Indian Rupees	19,442.00	Paid	16-DEC-24	AXISP00584884341	12-DEC-24	BRANCH
1837	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SADDAM ANSARI	SADDAM ANSARI	20404496908	Indian Rupees	12,213.00	Paid	16-DEC-24	AXISP00584884347	12-DEC-24	BRANCH
1838	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJIV KUMAR SINGH	SANJIV KUMAR SINGH	34239479170	Indian Rupees	15,998.00	Paid	16-DEC-24	AXISP00584884351	12-DEC-24	BRANCH
1839	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH	SAURABH	2041000100155487	Indian Rupees	13,814.00	Paid	16-DEC-24	AXISP00584884335	12-DEC-24	BRANCH
1840	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH SINGH	SAURABH SINGH	41274052938	Indian Rupees	9,666.00	Paid	16-DEC-24	AXISP00584884358	12-DEC-24	BRANCH
1841	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA SINGH	SHAILENDRA SINGH	693002120002554	Indian Rupees	16,859.00	Paid	16-DEC-24	AXISP00584884353	12-DEC-24	BRANCH
1842	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	0648733254	Indian Rupees	13,814.00	Paid	16-DEC-24	AXISP00584884346	12-DEC-24	BRANCH
1843	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	40884694594	Indian Rupees	21,143.00	Paid	16-DEC-24	AXISP00584884331	12-DEC-24	BRANCH
1844	011212244529	011212244529_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH SINGH	VIKASH SINGH	6424001700083171	Indian Rupees	15,711.00	Paid	16-DEC-24	AXISP00584884344	12-DEC-24	BRANCH
1845	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR SINGH	AMAR SINGH	10671050004765	Indian Rupees	677.00	Paid	13-DEC-24	AXISP00583985956	12-DEC-24	BRANCH
1846	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT SHARMA	ANKIT SHARMA	50100133609156	Indian Rupees	647.00	Paid	13-DEC-24	AXISP00583985950	12-DEC-24	BRANCH
1847	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRESH	CHANDRESH	10671050005083	Indian Rupees	647.00	Paid	13-DEC-24	AXISP00583985957	12-DEC-24	BRANCH
1848	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SINGH	DEVENDRA SINGH	10068939561	Indian Rupees	2,670.00	Paid	13-DEC-24	AXISP00583985940	12-DEC-24	BRANCH
1849	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHANANJAY TIWARI	DHANANJAY TIWARI	50100050427811	Indian Rupees	647.00	Paid	13-DEC-24	AXISP00583985955	12-DEC-24	BRANCH
1850	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	0029100100000649	Indian Rupees	647.00	Paid	13-DEC-24	AXISP00583985965	12-DEC-24	BRANCH
1851	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JYOTI	JYOTI	600710110010925	Indian Rupees	647.00	Paid	13-DEC-24	AXISP00583985947	12-DEC-24	BRANCH
1852	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD.ALAMGIR	MD.ALAMGIR	05841050089272	Indian Rupees	677.00	Paid	13-DEC-24	AXISP00583985953	12-DEC-24	BRANCH
1853	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN YADAV	MOHAN YADAV	50100154568670	Indian Rupees	2,670.00	Paid	13-DEC-24	AXISP00583985933	12-DEC-24	BRANCH
1854	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT KUMAR	MOHIT KUMAR	1489000100155415	Indian Rupees	2,670.00	Paid	13-DEC-24	AXISP00583985937	12-DEC-24	BRANCH
1855	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH CHANDRA	NARESH CHANDRA	6496001798	Indian Rupees	647.00	Paid	13-DEC-24	AXISP00583985960	12-DEC-24	BRANCH
1856	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR MEENA	NAVIN KUMAR MEENA	110002363841	Indian Rupees	647.00	Paid	13-DEC-24	AXISP00583985949	12-DEC-24	BRANCH
1857	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRDOSH KUMAR	NIRDOSH KUMAR	31172818054	Indian Rupees	729.00	Paid	13-DEC-24	AXISP00583985969	12-DEC-24	BRANCH

1858	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	33377831635	Indian Rupees	2,670.00	Paid	13-DEC-24	AXISP00583985935	12-DEC-24	BRANCH
1859	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	76791901032533	Indian Rupees	2,670.00	Paid	13-DEC-24	AXISP00583985938	12-DEC-24	BRANCH
1860	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	47450100000450	Indian Rupees	647.00	Paid	13-DEC-24	AXISP00583985946	12-DEC-24	BRANCH
1861	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR MEENA	PRAMOD KUMAR MEENA	83952200018787	Indian Rupees	2,670.00	Paid	13-DEC-24	AXISP00583985939	12-DEC-24	BRANCH
1862	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASANT KUMAR MALIK	PRASANT KUMAR MALIK	80332210025195	Indian Rupees	647.00	Paid	13-DEC-24	AXISP00583985948	12-DEC-24	BRANCH
1863	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA SINGH	PUSHPENDRA SINGH	2414618611	Indian Rupees	2,670.00	Paid	13-DEC-24	AXISP00583985944	12-DEC-24	BRANCH
1864	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV RANJAN	RAJEEV RANJAN	4114001700001876	Indian Rupees	647.00	Paid	13-DEC-24	AXISP00583985967	12-DEC-24	BRANCH
1865	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM PRASAD	RAM PRASAD	33146849828	Indian Rupees	2,670.00	Paid	13-DEC-24	AXISP00583985942	12-DEC-24	BRANCH
1866	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM SAROJ VISHWAKARMA	RAM SAROJ VISHWAKARMA	118301521310	Indian Rupees	647.00	Paid	13-DEC-24	AXISP00583985959	12-DEC-24	BRANCH
1867	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH SINGH	RAMESH SINGH	7838604411	Indian Rupees	538.00	Paid	13-DEC-24	AXISP00583985961	12-DEC-24	BRANCH
1868	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMSHARAN	RAMSHARAN	010591900019623	Indian Rupees	2,670.00	Paid	13-DEC-24	AXISP00583985943	12-DEC-24	BRANCH
1869	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	50100583895471	Indian Rupees	2,670.00	Paid	13-DEC-24	AXISP00583985934	12-DEC-24	BRANCH
1870	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SINGH	ROHIT SINGH	40690387934	Indian Rupees	2,670.00	Paid	13-DEC-24	AXISP00583985936	12-DEC-24	BRANCH
1871	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	10083137784	Indian Rupees	2,670.00	Paid	13-DEC-24	AXISP00583985941	12-DEC-24	BRANCH
1872	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATNARAIN	SATNARAIN	05841050089324	Indian Rupees	677.00	Paid	13-DEC-24	AXISP00583985952	12-DEC-24	BRANCH
1873	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR	SATYENDRA KUMAR	05841050089282	Indian Rupees	677.00	Paid	13-DEC-24	AXISP00583985954	12-DEC-24	BRANCH
1874	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI KUMAR	SHASHI KUMAR	022401514917	Indian Rupees	677.00	Paid	13-DEC-24	AXISP00583985958	12-DEC-24	BRANCH
1875	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOUMYAJIT SAMAL	SOUMYAJIT SAMAL	32826928342	Indian Rupees	621.00	Paid	13-DEC-24	AXISP00583985968	12-DEC-24	BRANCH
1876	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL DUTT	SUNIL DUTT	03251000142072	Indian Rupees	316.00	Paid	13-DEC-24	AXISP00583985951	12-DEC-24	BRANCH
1877	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR DUBEY	SUNIL KUMAR DUBEY	2482000100108912	Indian Rupees	647.00	Paid	13-DEC-24	AXISP00583985966	12-DEC-24	BRANCH
1878	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHANT MISHRA	SUSHANT MISHRA	44898100009500	Indian Rupees	274.00	Paid	13-DEC-24	AXISP00583985945	12-DEC-24	BRANCH
1879	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR	UMESH KUMAR	100165006548	Indian Rupees	583.00	Paid	13-DEC-24	AXISP00583985962	12-DEC-24	BRANCH
1880	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA	VIRENDRA	085801522047	Indian Rupees	1,793.00	Paid	13-DEC-24	AXISP00583985932	12-DEC-24	BRANCH
1881	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	1212231275	Indian Rupees	647.00	Paid	13-DEC-24	AXISP00583985963	12-DEC-24	BRANCH
1882	011212244684	011212244684_001	12-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	WASHID ALI	WASHID ALI	0029101700004183	Indian Rupees	677.00	Paid	13-DEC-24	AXISP00583985964	12-DEC-24	BRANCH
1883	0113122415568	0113122415568_001	13-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ICON FACILITATORS LIMITED	ICON FACILITATORS LIMITED	50200024264319	Indian Rupees	1,000,000.00	Paid	13-DEC-24	AXISP00584154874	13-DEC-24	BRANCH
1884	0113122422724	0113122422724_001	13-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HANS RAJ OM PRAKASH	HANS RAJ OM PRAKASH	05588630000211	Indian Rupees	73,342.00	Paid	13-DEC-24	AXISP00584253849	13-DEC-24	BRANCH

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Facilitator Name	Facilitator Name	Facilitator ID	Currency	Balance	Status	Date	Account No	Branch		
1885	0113122422724	0113122422724_001	13-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR TRADERS	KUMAR TRADERS	53370400000393	Indian Rupees	38,757.00	Paid	13-DEC-24	AXISP00584253850	13-DEC-24	BRANCH
1886	0113122422724	0113122422724_001	13-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR TRADERS	KUMAR TRADERS	53370400000393	Indian Rupees	44,356.00	Paid	13-DEC-24	AXISP00584253852	13-DEC-24	BRANCH
1887	0113122422724	0113122422724_001	13-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR TRADERS	KUMAR TRADERS	53370400000393	Indian Rupees	49,619.00	Paid	13-DEC-24	AXISP00584253851	13-DEC-24	BRANCH
1888	011412245995_001	011412245995_001	14-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KRIPAL SINGH	KRIPAL SINGH	923010013727364	Indian Rupees	95.00	Paid	16-DEC-24		14-DEC-24	BRANCH
1889	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHILASH PANDEY	ABHILASH PANDEY	36103334827	Indian Rupees	3,260.00	Paid	16-DEC-24	AXISP00584884380	14-DEC-24	BRANCH
1890	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK	ABHISHEK	516710170003629	Indian Rupees	8,405.00	Paid	16-DEC-24	AXISP00584884391	14-DEC-24	BRANCH
1891	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY	AJAY	3141000109280669	Indian Rupees	3,260.00	Paid	16-DEC-24	AXISP00584884375	14-DEC-24	BRANCH
1892	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY SINGH	AJAY SINGH	30290100015557	Indian Rupees	18,836.00	Paid	16-DEC-24	AXISP00584884396	14-DEC-24	BRANCH
1893	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET TIWARI	AJEET TIWARI	16388100008793	Indian Rupees	7,459.00	Paid	16-DEC-24	AXISP00584884410	14-DEC-24	BRANCH
1894	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR	AMAN KUMAR	41394131347	Indian Rupees	4,891.00	Paid	16-DEC-24	AXISP00584884373	14-DEC-24	BRANCH
1895	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMARTYA GAURAW PANDEY	AMARTYA GAURAW PANDEY	300910100015896	Indian Rupees	399.00	Paid	16-DEC-24	AXISP00584884364	14-DEC-24	BRANCH
1896	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	41541925345	Indian Rupees	18,836.00	Paid	16-DEC-24	AXISP00584884397	14-DEC-24	BRANCH
1897	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR JANGID	AMIT KUMAR JANGID	50100255056533	Indian Rupees	2,443.00	Paid	16-DEC-24	AXISP00584884368	14-DEC-24	BRANCH
1898	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIRUDDHA MUKHERJEE	ANIRUDDHA MUKHERJEE	7349081769	Indian Rupees	41.00	Paid	16-DEC-24	AXISP00584884428	14-DEC-24	BRANCH
1899	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ KUMAR	ANUJ KUMAR	45030100007776	Indian Rupees	283.00	Paid	16-DEC-24	AXISP00584884436	14-DEC-24	BRANCH
1900	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEBPROSAD BHATTACHARYA	DEBPROSAD BHATTACHARYA	20457655618	Indian Rupees	283.00	Paid	16-DEC-24	AXISP00584884442	14-DEC-24	BRANCH
1901	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK CHAUDHARY	DEEPAK CHAUDHARY	5147668397	Indian Rupees	815.00	Paid	16-DEC-24	AXISP00584884386	14-DEC-24	BRANCH
1902	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK MALIK	DEEPAK MALIK	006691900049900	Indian Rupees	18,632.00	Unpaid	16-DEC-24	AXISP00584884426	14-DEC-24	BRANCH
1903	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHIRAJ KUMAR PANDEY	DHIRAJ KUMAR PANDEY	6482000100146431	Indian Rupees	386.00	Paid	16-DEC-24	AXISP00584884438	14-DEC-24	BRANCH
1904	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARE RAM KUMAR YADAV	HARE RAM KUMAR YADAV	0650176049	Indian Rupees	320.00	Paid	16-DEC-24	AXISP00584884366	14-DEC-24	BRANCH
1905	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIKESH	HARIKESH	55078100008965	Indian Rupees	18,836.00	Paid	16-DEC-24	AXISP00584884400	14-DEC-24	BRANCH
1906	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH PAL	HARISH PAL	081601557762	Indian Rupees	3,260.00	Paid	16-DEC-24	AXISP00584884377	14-DEC-24	BRANCH
1907	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEM KUMAR DESHWAL	HEM KUMAR DESHWAL	20288741423	Indian Rupees	320.00	Paid	16-DEC-24	AXISP00584884365	14-DEC-24	BRANCH
1908	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU	HIMANSHU	608510110001256	Indian Rupees	2,443.00	Paid	16-DEC-24	AXISP00584884385	14-DEC-24	BRANCH
1909	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA	JITENDRA	41819809245	Indian Rupees	386.00	Paid	16-DEC-24	AXISP00584884361	14-DEC-24	BRANCH
1910	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR MEENA	JITENDRA KUMAR MEENA	61140847871	Indian Rupees	5,568.00	Paid	16-DEC-24	AXISP00584884390	14-DEC-24	BRANCH
1911	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL KHANGWAL	KAMAL KHANGWAL	38567944793	Indian Rupees	8,069.00	Paid	16-DEC-24	AXISP00584884381	14-DEC-24	BRANCH

1912	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUNAL VASHIST	KUNAL VASHIST	100175062886	Indian Rupees	815.00	Paid	16-DEC-24	AXISP00584884382	14-DEC-24	BRANCH
1913	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LUVKUSH SOLANKY	LUVKUSH SOLANKY	7847000100033753	Indian Rupees	270.00	Paid	16-DEC-24	AXISP00584884363	14-DEC-24	BRANCH
1914	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANJEET	MANJEET	7784001700005139	Indian Rupees	4,071.00	Paid	16-DEC-24	AXISP00584884378	14-DEC-24	BRANCH
1915	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	41066441296	Indian Rupees	3,259.00	Paid	16-DEC-24	AXISP00584884372	14-DEC-24	BRANCH
1916	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH CHAND	MUKESH CHAND	2043001500251579	Indian Rupees	4,076.00	Paid	16-DEC-24	AXISP00584884371	14-DEC-24	BRANCH
1917	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH RAI	MUKESH RAI	50100094196307	Indian Rupees	399.00	Paid	16-DEC-24	AXISP00584884448	14-DEC-24	BRANCH
1918	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAGESHWAR YADAV	NAGESHWAR YADAV	0845001700147245	Indian Rupees	18,836.00	Paid	16-DEC-24	AXISP00584884402	14-DEC-24	BRANCH
1919	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVEEN	NAVEEN	0656000101190463	Indian Rupees	4,071.00	Paid	16-DEC-24	AXISP00584884379	14-DEC-24	BRANCH
1920	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR	NAVIN KUMAR	017701606635	Indian Rupees	15,615.00	Paid	16-DEC-24	AXISP00584884393	14-DEC-24	BRANCH
1921	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU	PAPPU	0349787532	Indian Rupees	95.00	Paid	16-DEC-24	AXISP00584884434	14-DEC-24	BRANCH
1922	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARBHAT	PARBHAT	86332200042510	Indian Rupees	3,258.00	Paid	16-DEC-24	AXISP00584884388	14-DEC-24	BRANCH
1923	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARMESWAR MAHAPATRA	PARMESWAR MAHAPATRA	39602936210	Indian Rupees	386.00	Paid	16-DEC-24	AXISP00584884360	14-DEC-24	BRANCH
1924	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	604510110002891	Indian Rupees	386.00	Paid	16-DEC-24	AXISP00584884432	14-DEC-24	BRANCH
1925	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	1724001700092791	Indian Rupees	4,071.00	Paid	16-DEC-24	AXISP00584884389	14-DEC-24	BRANCH
1926	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN	PRAVEEN	10050590529329	Indian Rupees	473.00	Unpaid	16-DEC-24	AXISP00584884424	14-DEC-24	BRANCH
1927	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	454010510003605	Indian Rupees	13,430.00	Paid	16-DEC-24	AXISP00584884422	14-DEC-24	BRANCH
1928	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJVEER SINGH	RAJVEER SINGH	47430100001038	Indian Rupees	815.00	Paid	16-DEC-24	AXISP00584884376	14-DEC-24	BRANCH
1929	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR PANDEY	RAKESH KUMAR PANDEY	114501522486	Indian Rupees	1,777.00	Paid	16-DEC-24	AXISP00584884430	14-DEC-24	BRANCH
1930	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU	RINKU	37964594992	Indian Rupees	18,836.00	Paid	16-DEC-24	AXISP00584884404	14-DEC-24	BRANCH
1931	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU	RINKU	52710293204	Indian Rupees	18,836.00	Paid	16-DEC-24	AXISP00584884395	14-DEC-24	BRANCH
1932	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	110065517914	Indian Rupees	308.00	Paid	16-DEC-24	AXISP00584884362	14-DEC-24	BRANCH
1933	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	68026161226	Indian Rupees	308.00	Paid	16-DEC-24	AXISP00584884440	14-DEC-24	BRANCH
1934	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL	SAHIL	80510100095627	Indian Rupees	7,261.00	Paid	16-DEC-24	AXISP00584884374	14-DEC-24	BRANCH
1935	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDIP KUMAR	SANDIP KUMAR	6805001700022986	Indian Rupees	294.00	Paid	16-DEC-24	AXISP00584884446	14-DEC-24	BRANCH
1936	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJU KUMAR	SANJU KUMAR	006691900057440	Indian Rupees	14,735.00	Paid	16-DEC-24	AXISP00584884418	14-DEC-24	BRANCH
1937	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANKET KUMAR SINGH	SANKET KUMAR SINGH	010594200001126	Indian Rupees	16,100.00	Paid	16-DEC-24	AXISP00584884420	14-DEC-24	BRANCH
1938	011412245995_001	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR SHUKLA	SATYENDRA KUMAR SHUKLA	52710296386	Indian Rupees	15,615.00	Paid	16-DEC-24	AXISP00584884392	14-DEC-24	BRANCH

1939	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHEDHESHWAR PRASAD GIRI	SHEDHESHWAR PRASAD GIRI	1502000100107618	Indian Rupees	25,858.00	Paid	16-DEC-24	AXISP00584884416	14-DEC-24	BRANCH
1940	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHOBHIT KUMAR KAMAT	SHOBHIT KUMAR KAMAT	017701582029	Indian Rupees	386.00	Paid	16-DEC-24	AXISP00584884444	14-DEC-24	BRANCH
1941	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBODH KUMAR	SUBODH KUMAR	6147592248	Indian Rupees	364.00	Paid	16-DEC-24	AXISP00584884449	14-DEC-24	BRANCH
1942	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBRATA SARKAR	SUBRATA SARKAR	645010303170	Indian Rupees	14,684.00	Paid	16-DEC-24	AXISP00584884414	14-DEC-24	BRANCH
1943	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUJEET KUMAR YADAV	SUJEET KUMAR YADAV	7196000100092111	Indian Rupees	11,179.00	Paid	16-DEC-24	AXISP00584884406	14-DEC-24	BRANCH
1944	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNNY BAISSLA	SUNNY BAISSLA	50100379988730	Indian Rupees	7,336.00	Paid	16-DEC-24	AXISP00584884367	14-DEC-24	BRANCH
1945	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	50100680949713	Indian Rupees	188.00	Paid	16-DEC-24	AXISP00584884447	14-DEC-24	BRANCH
1946	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA SINGH GURJAR	SURENDRA SINGH GURJAR	41710100014216	Indian Rupees	18,836.00	Paid	16-DEC-24	AXISP00584884398	14-DEC-24	BRANCH
1947	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARUN	TARUN	3846642601	Indian Rupees	18,836.00	Paid	16-DEC-24	AXISP00584884399	14-DEC-24	BRANCH
1948	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR DUBEY	UMESH KUMAR DUBEY	10560100020438	Indian Rupees	176.00	Paid	16-DEC-24	AXISP00584884445	14-DEC-24	BRANCH
1949	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VAIBHAV TYAGI	VAIBHAV TYAGI	01461000035343	Indian Rupees	475.00	Paid	16-DEC-24	AXISP00584884450	14-DEC-24	BRANCH
1950	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	1538000101684186	Indian Rupees	4,886.00	Paid	16-DEC-24	AXISP00584884369	14-DEC-24	BRANCH
1951	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	3040000300168636	Indian Rupees	4,891.00	Paid	16-DEC-24	AXISP00584884370	14-DEC-24	BRANCH
1952	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SINGH	VIKRAM SINGH	2807000100133362	Indian Rupees	2,442.00	Paid	16-DEC-24	AXISP00584884384	14-DEC-24	BRANCH
1953	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR YADAV	VINAY KUMAR YADAV	4131000400062298	Indian Rupees	4,495.00	Paid	16-DEC-24	AXISP00584884408	14-DEC-24	BRANCH
1954	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD	VINOD	106901518695	Indian Rupees	32,533.00	Paid	16-DEC-24	AXISP00584884394	14-DEC-24	BRANCH
1955	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	50100493960645	Indian Rupees	1,455.00	Paid	16-DEC-24	AXISP00584884383	14-DEC-24	BRANCH
1956	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASH SHOKEEN	YASH SHOKEEN	50100689096030	Indian Rupees	11,708.00	Paid	16-DEC-24	AXISP00584884387	14-DEC-24	BRANCH
1957	011412245995	011412245995_001	16-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH	YOGESH	51732041005518	Indian Rupees	30,600.00	Paid	16-DEC-24	AXISP00584884412	14-DEC-24	BRANCH
1958	0117122414800	0117122414800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIRASHWAR SINGH	BIRASHWAR SINGH	0939001500064711	Indian Rupees	11,292.00	Paid	17-DEC-24	AXISP00585585433	17-DEC-24	BRANCH
1959	0117122414800	0117122414800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRABHANU DASH	CHANDRABHANU DASH	32684416978	Indian Rupees	2,752.00	Paid	17-DEC-24	AXISP00585585429	17-DEC-24	BRANCH
1960	0117122414800	0117122414800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEWAN	DEEWAN	016001521612	Indian Rupees	14,169.00	Paid	17-DEC-24	AXISP00585585432	17-DEC-24	BRANCH
1961	0117122414800	0117122414800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH SINGH	DINESH SINGH	36874929768	Indian Rupees	3,888.00	Paid	17-DEC-24	AXISP00585585430	17-DEC-24	BRANCH
1962	0117122414800	0117122414800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMER SINGH	KUMER SINGH	30290100003839	Indian Rupees	5,103.00	Paid	17-DEC-24	AXISP00585585431	17-DEC-24	BRANCH
1963	0117122414800	0117122414800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA SINGH	MAHENDRA SINGH	245101511885	Indian Rupees	6,007.00	Paid	17-DEC-24	AXISP00585585434	17-DEC-24	BRANCH
1964	0117122414800	0117122414800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER KUMAR	RAVINDER KUMAR	20316056366	Indian Rupees	27,673.00	Paid	17-DEC-24	AXISP00585585435	17-DEC-24	BRANCH
1965	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHANDRA KANIYAL	DINESH CHANDRA KANIYAL	911010064508555	Indian Rupees	10,668.00	Paid	18-DEC-24		17-DEC-24	BRANCH

Sl. No.	Account No.	Branch	Date	Mode	Particulars	Debit	Credit	Party Name	Party Name	Amount	Currency	Debit	Mode	Date	Branch		
1966	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR YADAV	MANOJ KUMAR YADAV	922010064679220	Indian Rupees	10,659.00	Paid	18-DEC-24	17-DEC-24	BRANCH	
1967	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	PAWAN	PAWAN	922010038393019	Indian Rupees	10,539.00	Paid	18-DEC-24	17-DEC-24	BRANCH	
1968	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK TRIPATHI	ABHISHEK TRIPATHI	55550102622089	Indian Rupees	264.00	Paid	18-DEC-24	AXISP00585980253	17-DEC-24	BRANCH
1969	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	1835104000089937	Indian Rupees	12,060.00	Paid	18-DEC-24	AXISP00585980194	17-DEC-24	BRANCH
1970	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	91172010053540	Indian Rupees	1,580.00	Paid	18-DEC-24	AXISP00585980251	17-DEC-24	BRANCH
1971	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	30367125271	Indian Rupees	12,632.00	Paid	18-DEC-24	AXISP00585980255	17-DEC-24	BRANCH
1972	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CAPTAN SINGH	CAPTAN SINGH	04261000038665	Indian Rupees	5,073.00	Paid	18-DEC-24	AXISP00585980262	17-DEC-24	BRANCH
1973	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA PRAKASH SHUKLA	CHANDRA PRAKASH SHUKLA	20129834689	Indian Rupees	12,753.00	Paid	18-DEC-24	AXISP00585980237	17-DEC-24	BRANCH
1974	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALIP KUMAR	DALIP KUMAR	3331832250	Indian Rupees	2,226.00	Paid	18-DEC-24	AXISP00585980213	17-DEC-24	BRANCH
1975	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR SHAHI	DEEPAK KUMAR SHAHI	2248907851	Indian Rupees	2,969.00	Paid	18-DEC-24	AXISP00585980258	17-DEC-24	BRANCH
1976	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK YADAV	DEEPAK YADAV	10152151087	Indian Rupees	9,920.00	Paid	18-DEC-24	AXISP00585980259	17-DEC-24	BRANCH
1977	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP KUMAR	DILEEP KUMAR	0192104000202718	Indian Rupees	8,539.00	Paid	18-DEC-24	AXISP00585980261	17-DEC-24	BRANCH
1978	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FANTUSH KUMAR	FANTUSH KUMAR	50100549460069	Indian Rupees	6,185.00	Paid	18-DEC-24	AXISP00585980200	17-DEC-24	BRANCH
1979	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMANT VYAS	HEMANT VYAS	25480100036362	Indian Rupees	6,481.00	Paid	18-DEC-24	AXISP00585980198	17-DEC-24	BRANCH
1980	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAWAHAR SINGH	JAWAHAR SINGH	033201527880	Indian Rupees	7,006.00	Paid	18-DEC-24	AXISP00585980257	17-DEC-24	BRANCH
1981	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETRAM PRAJAPAT	JEETRAM PRAJAPAT	6387000100110999	Indian Rupees	9,691.00	Paid	18-DEC-24	AXISP00585980254	17-DEC-24	BRANCH
1982	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	760918210045023	Indian Rupees	8,712.00	Paid	18-DEC-24	AXISP00585980205	17-DEC-24	BRANCH
1983	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA MAHARAJ	KANHAIYA MAHARAJ	5602500100256401	Indian Rupees	9,842.00	Paid	18-DEC-24	AXISP00585980207	17-DEC-24	BRANCH
1984	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAN SINGH	KARAN SINGH	2712500100895101	Indian Rupees	10,132.00	Paid	18-DEC-24	AXISP00585980243	17-DEC-24	BRANCH
1985	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR	KRISHNA KUMAR	48880100010531	Indian Rupees	9,089.00	Paid	18-DEC-24	AXISP00585980263	17-DEC-24	BRANCH
1986	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR SINGH	KRISHNA KUMAR SINGH	52990100003304	Indian Rupees	9,907.00	Paid	18-DEC-24	AXISP00585980196	17-DEC-24	BRANCH
1987	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP SINGH	KULDEEP SINGH	50100687098911	Indian Rupees	10,132.00	Paid	18-DEC-24	AXISP00585980241	17-DEC-24	BRANCH
1988	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULVEER TYAGI	KULVEER TYAGI	1263001500355461	Indian Rupees	13,691.00	Paid	18-DEC-24	AXISP00585980235	17-DEC-24	BRANCH
1989	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAXMAN SINGH	LAXMAN SINGH	88652210008480	Indian Rupees	8,256.00	Paid	18-DEC-24	AXISP00585980201	17-DEC-24	BRANCH
1990	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	100710516120	Indian Rupees	7,248.00	Paid	18-DEC-24	AXISP00585980256	17-DEC-24	BRANCH
1991	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH PRAJAPATI	MANISH PRAJAPATI	157610097100	Indian Rupees	6,750.00	Paid	18-DEC-24	AXISP00585980233	17-DEC-24	BRANCH
1992	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	0171104000234979	Indian Rupees	11,026.00	Paid	18-DEC-24	AXISP00585980219	17-DEC-24	BRANCH

Year	Account No.	Branch	Date	Category	Mode	Amount	Company Name	Company Name	Account No.	Currency	Amount	Status	Date	Account No.	Date	Branch	
1993	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR SHARMA	MANOJ KUMAR SHARMA	93122010020490	Indian Rupees	9,643.00	Paid	18-DEC-24	AXISP00585980260	17-DEC-24	BRANCH
1994	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ PAHLAVAR	MANOJ PAHLAVAR	15088100002355	Indian Rupees	5,936.00	Paid	18-DEC-24	AXISP00585980229	17-DEC-24	BRANCH
1995	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANTU KUMAR SINGH	MANTU KUMAR SINGH	40092379637	Indian Rupees	10,198.00	Paid	18-DEC-24	AXISP00585980199	17-DEC-24	BRANCH
1996	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MEHTAB ALI	MEHTAB ALI	2648503486	Indian Rupees	2,256.00	Paid	18-DEC-24	AXISP00585980227	17-DEC-24	BRANCH
1997	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD DANISH	MOHD DANISH	27200100012043	Indian Rupees	11,291.00	Paid	18-DEC-24	AXISP00585980248	17-DEC-24	BRANCH
1998	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	697902010003949	Indian Rupees	12,795.00	Paid	18-DEC-24	AXISP00585980195	17-DEC-24	BRANCH
1999	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAKASH SINGH RAWAT	PRAKASH SINGH RAWAT	443204783	Indian Rupees	12,130.00	Paid	18-DEC-24	AXISP00585980244	17-DEC-24	BRANCH
2000	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	6950211220	Indian Rupees	12,234.00	Paid	18-DEC-24	AXISP00585980252	17-DEC-24	BRANCH
2001	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR RAVAT	RAHUL KUMAR RAVAT	5112252606	Indian Rupees	8,534.00	Paid	18-DEC-24	AXISP00585980266	17-DEC-24	BRANCH
2002	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR JHA	RAJEEV KUMAR JHA	2401255858181392	Indian Rupees	9,559.00	Paid	18-DEC-24	AXISP00585980239	17-DEC-24	BRANCH
2003	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDER SHARMA	RAJENDER SHARMA	645802010003144	Indian Rupees	7,561.00	Paid	18-DEC-24	AXISP00585980197	17-DEC-24	BRANCH
2004	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV RANJAN SINGH	RAJIV RANJAN SINGH	15082011001049	Indian Rupees	1,208.00	Paid	18-DEC-24	AXISP00585980209	17-DEC-24	BRANCH
2005	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	33321820050	Indian Rupees	8,250.00	Paid	18-DEC-24	AXISP00585980231	17-DEC-24	BRANCH
2006	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM PRASAD DAS	RAM PRASAD DAS	5648344837	Indian Rupees	8,750.00	Paid	18-DEC-24	AXISP00585980225	17-DEC-24	BRANCH
2007	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMVEER SINGH	RAMVEER SINGH	34949922492	Indian Rupees	9,296.00	Paid	18-DEC-24	AXISP00585980264	17-DEC-24	BRANCH
2008	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	REYAZ UDDIN	REYAZ UDDIN	520441027870085	Indian Rupees	12,550.00	Paid	18-DEC-24	AXISP00585980247	17-DEC-24	BRANCH
2009	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR GUPTA	SANTOSH KUMAR GUPTA	33860008201	Indian Rupees	9,089.00	Paid	18-DEC-24	AXISP00585980203	17-DEC-24	BRANCH
2010	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM BABU THAKUR	SHYAM BABU THAKUR	29050100024174	Indian Rupees	11,711.00	Paid	18-DEC-24	AXISP00585980245	17-DEC-24	BRANCH
2011	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHANDRA	SUBHASH CHANDRA	3862000101088195	Indian Rupees	11,243.00	Paid	18-DEC-24	AXISP00585980217	17-DEC-24	BRANCH
2012	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUJEET KUMAR RAJAK	SUJEET KUMAR RAJAK	50100322896351	Indian Rupees	9,189.00	Paid	18-DEC-24	AXISP00585980223	17-DEC-24	BRANCH
2013	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESHA NAND	SURESHA NAND	664201508619	Indian Rupees	12,004.00	Paid	18-DEC-24	AXISP00585980249	17-DEC-24	BRANCH
2014	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSANTA MALIK	SUSANTA MALIK	26298100001115	Indian Rupees	10,199.00	Paid	18-DEC-24	AXISP00585980211	17-DEC-24	BRANCH
2015	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	86232200001442	Indian Rupees	8,189.00	Paid	18-DEC-24	AXISP00585980250	17-DEC-24	BRANCH
2016	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	31328778321	Indian Rupees	13,094.00	Paid	18-DEC-24	AXISP00585980221	17-DEC-24	BRANCH
2017	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH TIWARI	VIKASH TIWARI	32891229415	Indian Rupees	9,347.00	Paid	18-DEC-24	AXISP00585980215	17-DEC-24	BRANCH
2018	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR TIWARI	VINAY KUMAR TIWARI	6243101000945	Indian Rupees	9,920.00	Paid	18-DEC-24	AXISP00585980265	17-DEC-24	BRANCH
2019	0117122417800	0117122417800_001	17-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	1161010750615	Indian Rupees	12,969.00	Paid	18-DEC-24	AXISP00585980246	17-DEC-24	BRANCH

Sl. No.	Invoice No.	Invoice Date	Invoice Type	Invoice Category	Invoice Description	Invoice Amount	Invoice Currency	Invoice Status	Invoice Date	Invoice Category	Invoice Description	Invoice Amount	Invoice Currency	Invoice Status	Invoice Date	Invoice Category	Invoice Description
2020	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	923010016609797	Indian Rupees	1,000.00	Paid	18-DEC-24		18-DEC-24	BRANCH
2021	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK	ABHISHEK	5167101700003629	Indian Rupees	2,000.00	Paid	18-DEC-24	AXISP00586172256	18-DEC-24	BRANCH
2022	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA SINGH	BHUPENDRA SINGH	50100462385088	Indian Rupees	1,656.00	Paid	18-DEC-24	AXISP00586172251	18-DEC-24	BRANCH
2023	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TEVATIYA CHIMMAN SINGH DAGUR	TEVATIYA CHIMMAN SINGH DAGUR	16240100006735	Indian Rupees	828.00	Paid	18-DEC-24	AXISP00586172249	18-DEC-24	BRANCH
2024	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK MALIK	DEEPAK MALIK	43621026140	Indian Rupees	18,632.00	Paid	18-DEC-24	AXISP00586172260	18-DEC-24	BRANCH
2025	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KASIM KHAN	KASIM KHAN	20016557008	Indian Rupees	1,597.00	Paid	18-DEC-24	AXISP00586172269	18-DEC-24	BRANCH
2026	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH YADAV	MANISH YADAV	50365372879	Indian Rupees	8,392.00	Paid	18-DEC-24	AXISP00586172262	18-DEC-24	BRANCH
2027	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD PARWEZ ALAM	MD PARWEZ ALAM	3354493831	Indian Rupees	3,442.00	Paid	18-DEC-24	AXISP00586172253	18-DEC-24	BRANCH
2028	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR CHOURASIYA	MUKESH KUMAR CHOURASIYA	20355843017	Indian Rupees	4,197.00	Paid	18-DEC-24	AXISP00586172267	18-DEC-24	BRANCH
2029	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITESH MAURYA	NITESH MAURYA	384502120015861	Indian Rupees	1,648.00	Paid	18-DEC-24	AXISP00586172270	18-DEC-24	BRANCH
2030	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PINKI KUMAR	PINKI KUMAR	34488806603	Indian Rupees	14,100.00	Paid	18-DEC-24	AXISP00586172257	18-DEC-24	BRANCH
2031	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREITY SHARMA	PREITY SHARMA	031401579330	Indian Rupees	73,500.00	Paid	18-DEC-24	AXISP00586172271	18-DEC-24	BRANCH
2032	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	50100424867236	Indian Rupees	13,994.00	Paid	18-DEC-24	AXISP00586172266	18-DEC-24	BRANCH
2033	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR BUNKAR	RAJESH KUMAR BUNKAR	25048100006167	Indian Rupees	20,000.00	Paid	18-DEC-24	AXISP00586172272	18-DEC-24	BRANCH
2034	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNARAYAN	RAJNARAYAN	182301508652	Indian Rupees	4,000.00	Paid	18-DEC-24	AXISP00586172268	18-DEC-24	BRANCH
2035	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM MEHAR	RAM MEHAR	2046000102808517	Indian Rupees	1,656.00	Paid	18-DEC-24	AXISP00586172252	18-DEC-24	BRANCH
2036	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMA SHANKAR MAURYA	RAMA SHANKAR MAURYA	453902011003528	Indian Rupees	828.00	Paid	18-DEC-24	AXISP00586172250	18-DEC-24	BRANCH
2037	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	50100634571804	Indian Rupees	16,596.00	Paid	18-DEC-24	AXISP00586172264	18-DEC-24	BRANCH
2038	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH	SAURABH	50100587051728	Indian Rupees	7,699.00	Paid	18-DEC-24	AXISP00586172258	18-DEC-24	BRANCH
2039	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVENDRA KUMAR PATEL	SHIVENDRA KUMAR PATEL	611602010020553	Indian Rupees	11,997.00	Paid	18-DEC-24	AXISP00586172259	18-DEC-24	BRANCH
2040	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUJEET KUMAR YADAV	SUJEET KUMAR YADAV	7196000100092111	Indian Rupees	2,000.00	Paid	18-DEC-24	AXISP00586172255	18-DEC-24	BRANCH
2041	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	1,500.00	Paid	18-DEC-24	AXISP00586172254	18-DEC-24	BRANCH
2042	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	3,697.00	Paid	18-DEC-24	AXISP00586172261	18-DEC-24	BRANCH
2043	0118122420612	0118122420612_001	18-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	661401568471	Indian Rupees	1,500.00	Paid	18-DEC-24	AXISP00586172248	18-DEC-24	BRANCH
2044	0119122421786	0119122421786_001	19-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ANMOL	ANMOL	923010009588801	Indian Rupees	933.00	Paid	20-DEC-24		19-DEC-24	BRANCH
2045	0119122421786	0119122421786_001	19-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK BHARTI	ABHISHEK BHARTI	025000100480840	Indian Rupees	2,373.00	Paid	20-DEC-24	AXISP00586782896	19-DEC-24	BRANCH
2046	0119122421786	0119122421786_001	19-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	0165104000110884	Indian Rupees	2,433.00	Paid	20-DEC-24	AXISP00586782887	19-DEC-24	BRANCH

2047	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AJEET SINGH	AJEET SINGH	0446587738	Indian Rupees	3,542.00	Paid	20-DEC-24	AXISP0058678 2977	19-DEC-24	BRANCH
2048	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMAN SINGH RAWAT	AMAN SINGH RAWAT	35289396887	Indian Rupees	3,561.00	Paid	20-DEC-24	AXISP0058678 2984	19-DEC-24	BRANCH
2049	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANIL	ANIL	34223568183	Indian Rupees	515.00	Paid	20-DEC-24	AXISP0058678 2969	19-DEC-24	BRANCH
2050	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AYUSH SHARMA	AYUSH SHARMA	398302010571 399	Indian Rupees	3,184.00	Paid	20-DEC-24	AXISP0058678 2932	19-DEC-24	BRANCH
2051	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BANSIDHAR	BANSIDHAR	560250010026 4701	Indian Rupees	3,251.00	Paid	20-DEC-24	AXISP0058678 2941	19-DEC-24	BRANCH
2052	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BHUPINDER SINGH	BHUPINDER SINGH	3570294191	Indian Rupees	4,894.00	Paid	20-DEC-24	AXISP0058678 2875	19-DEC-24	BRANCH
2053	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	C& I SOLUTIONS	C& I SOLUTIONS	109840110007 54	Indian Rupees	17,190.00	Paid	20-DEC-24	AXISP0058678 3003	19-DEC-24	BRANCH
2054	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	CHITERSHEN	CHITERSHEN	3112307821	Indian Rupees	3,607.00	Paid	20-DEC-24	AXISP0058678 2956	19-DEC-24	BRANCH
2055	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	086700150002 5105	Indian Rupees	8,168.00	Paid	20-DEC-24	AXISP0058678 2902	19-DEC-24	BRANCH
2056	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DISHA ENTERPRISES	DISHA ENTERPRISES	561502000000 20	Indian Rupees	49,725.00	Paid	20-DEC-24	AXISP0058678 3002	19-DEC-24	BRANCH
2057	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GAURAV KUMAR	GAURAV KUMAR	36854106102	Indian Rupees	13,135.00	Paid	20-DEC-24	AXISP0058678 2923	19-DEC-24	BRANCH
2058	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GIRISH CHANDRA	GIRISH CHANDRA	406601000026 07	Indian Rupees	2,393.00	Paid	20-DEC-24	AXISP0058678 2992	19-DEC-24	BRANCH
2059	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GYANA RANJAN SAHOO	GYANA RANJAN SAHOO	999801020929 00	Indian Rupees	4,878.00	Paid	20-DEC-24	AXISP0058678 2965	19-DEC-24	BRANCH
2060	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARI OM	HARI OM	7519684549	Indian Rupees	1,217.00	Paid	20-DEC-24	AXISP0058678 2893	19-DEC-24	BRANCH
2061	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HITESH KUMAR	HITESH KUMAR	197300010124 1069	Indian Rupees	4,745.00	Paid	20-DEC-24	AXISP0058678 2950	19-DEC-24	BRANCH
2062	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KAMLESH CHINTAMANI GUPTA	KAMLESH CHINTAMANI GUPTA	639402010017 424	Indian Rupees	3,532.00	Paid	20-DEC-24	AXISP0058678 3000	19-DEC-24	BRANCH
2063	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KAUSHAL KISHOR	KAUSHAL KISHOR	501001494038 87	Indian Rupees	3,262.00	Paid	20-DEC-24	AXISP0058678 2994	19-DEC-24	BRANCH
2064	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KUMAR GOVINDA	KUMAR GOVINDA	6265060996	Indian Rupees	1,416.00	Paid	20-DEC-24	AXISP0058678 2971	19-DEC-24	BRANCH
2065	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANISH THAKUR	MANISH THAKUR	501006887321 66	Indian Rupees	12,388.00	Paid	20-DEC-24	AXISP0058678 2884	19-DEC-24	BRANCH
2066	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	211701000450 69	Indian Rupees	4,906.00	Paid	20-DEC-24	AXISP0058678 2947	19-DEC-24	BRANCH
2067	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ KUMAR PAL	MANOJ KUMAR PAL	138610803553 5	Indian Rupees	4,636.00	Paid	20-DEC-24	AXISP0058678 2967	19-DEC-24	BRANCH
2068	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MD SHAHID RAZA	MD SHAHID RAZA	123081000147 98	Indian Rupees	1,232.00	Paid	20-DEC-24	AXISP0058678 2935	19-DEC-24	BRANCH
2069	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MD ANJAR ALAM	MD ANJAR ALAM	3797988535	Indian Rupees	533.00	Paid	20-DEC-24	AXISP0058678 2938	19-DEC-24	BRANCH
2070	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MITHUN KUMAR MANJHI	MITHUN KUMAR MANJHI	38381957407	Indian Rupees	218.00	Paid	20-DEC-24	AXISP0058678 2985	19-DEC-24	BRANCH
2071	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHAN LAL	MOHAN LAL	306100010298 8095	Indian Rupees	4,904.00	Paid	20-DEC-24	AXISP0058678 2953	19-DEC-24	BRANCH
2072	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHD IRSHAD	MOHD IRSHAD	606110110012 868	Indian Rupees	3,561.00	Paid	20-DEC-24	AXISP0058678 2999	19-DEC-24	BRANCH
2073	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	42934804918	Indian Rupees	2,747.00	Paid	20-DEC-24	AXISP0058678 2986	19-DEC-24	BRANCH

2074	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOMIN ALI	MOMIN ALI	143621910172 23	Indian Rupees	4,661.00	Paid	20-DEC-24	AXISP0058678 2944	19-DEC-24	BRANCH
2075	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NAND LAL	NAND LAL	34929904465	Indian Rupees	4,799.00	Paid	20-DEC-24	AXISP0058678 2962	19-DEC-24	BRANCH
2076	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NAVEEN KUMAR	NAVEEN KUMAR	20455907261	Indian Rupees	2,716.00	Paid	20-DEC-24	AXISP0058678 2981	19-DEC-24	BRANCH
2077	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NITIN YADAV	NITIN YADAV	31973939146	Indian Rupees	2,390.00	Paid	20-DEC-24	AXISP0058678 2975	19-DEC-24	BRANCH
2078	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PARVEEN	PARVEEN	520441028150 061	Indian Rupees	2,909.00	Paid	20-DEC-24	AXISP0058678 2998	19-DEC-24	BRANCH
2079	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PAVAN KUMAR	PAVAN KUMAR	307300010154 6277	Indian Rupees	3,561.00	Paid	20-DEC-24	AXISP0058678 3001	19-DEC-24	BRANCH
2080	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRAVEEN	PRAVEEN	501006029007 88	Indian Rupees	2,078.00	Paid	20-DEC-24	AXISP0058678 2996	19-DEC-24	BRANCH
2081	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	257581000014 91	Indian Rupees	3,344.00	Paid	20-DEC-24	AXISP0058678 2991	19-DEC-24	BRANCH
2082	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJEEV DHIMAN	RAJEEV DHIMAN	613800170000 5016	Indian Rupees	1,331.00	Paid	20-DEC-24	AXISP0058678 2899	19-DEC-24	BRANCH
2083	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	3655459366	Indian Rupees	6,811.00	Paid	20-DEC-24	AXISP0058678 2878	19-DEC-24	BRANCH
2084	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAVI SHANKAR	RAVI SHANKAR	448981000046 24	Indian Rupees	3,561.00	Paid	20-DEC-24	AXISP0058678 2993	19-DEC-24	BRANCH
2085	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAVINDER KUMAR	RAVINDER KUMAR	33507991343	Indian Rupees	4,112.00	Paid	20-DEC-24	AXISP0058678 2914	19-DEC-24	BRANCH
2086	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ROHIT	ROHIT	003810000761 42	Indian Rupees	3,561.00	Paid	20-DEC-24	AXISP0058678 2988	19-DEC-24	BRANCH
2087	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	20293182950	Indian Rupees	3,366.00	Paid	20-DEC-24	AXISP0058678 2980	19-DEC-24	BRANCH
2088	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR PANDEY	SANJEEV KUMAR PANDEY	413100010036 7440	Indian Rupees	12,748.00	Paid	20-DEC-24	AXISP0058678 2905	19-DEC-24	BRANCH
2089	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH VISHWAKARMA	SANTOSH VISHWAKARMA	307202010482 775	Indian Rupees	2,783.00	Paid	20-DEC-24	AXISP0058678 2997	19-DEC-24	BRANCH
2090	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	114501518761	Indian Rupees	3,849.00	Paid	20-DEC-24	AXISP0058678 2959	19-DEC-24	BRANCH
2091	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHREERAM KUMAR	SHREERAM KUMAR	008591900106 522	Indian Rupees	3,561.00	Paid	20-DEC-24	AXISP0058678 2990	19-DEC-24	BRANCH
2092	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHUBHAM DEV GAUTAM	SHUBHAM DEV GAUTAM	507802130000 291	Indian Rupees	7,663.00	Paid	20-DEC-24	AXISP0058678 2929	19-DEC-24	BRANCH
2093	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHUBHAM SHARAN SHUKLA	SHUBHAM SHARAN SHUKLA	39693392556	Indian Rupees	4,120.00	Paid	20-DEC-24	AXISP0058678 2920	19-DEC-24	BRANCH
2094	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHUBHAM UPADHYAY	SHUBHAM UPADHYAY	68024943793	Indian Rupees	4,200.00	Paid	20-DEC-24	AXISP0058678 2973	19-DEC-24	BRANCH
2095	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SONU	SONU	36512076518	Indian Rupees	4,153.00	Paid	20-DEC-24	AXISP0058678 2911	19-DEC-24	BRANCH
2096	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	20310831755	Indian Rupees	4,597.00	Paid	20-DEC-24	AXISP0058678 2881	19-DEC-24	BRANCH
2097	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUNEEL KUMAR	SUNEEL KUMAR	658901511663	Indian Rupees	4,065.00	Paid	20-DEC-24	AXISP0058678 2890	19-DEC-24	BRANCH
2098	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUNIL KUMAR SHARMA	SUNIL KUMAR SHARMA	60242808913	Indian Rupees	3,561.00	Paid	20-DEC-24	AXISP0058678 2987	19-DEC-24	BRANCH
2099	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SURENDER KUMAR DAHIYA	SURENDER KUMAR DAHIYA	501001570408 86	Indian Rupees	3,370.00	Paid	20-DEC-24	AXISP0058678 2995	19-DEC-24	BRANCH
2100	011912242178 6	011912242178 6_001	19-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SURESH LAL	SURESH LAL	32345188357	Indian Rupees	2,812.00	Paid	20-DEC-24	AXISP0058678 2982	19-DEC-24	BRANCH

Sl No	Account No	Branch	Date	Mode	Particulars	Debit	Credit	Bank Name	Account No	Currency	Amount	Mode	Date	Account No	Branch		
2101	0119122421786	0119122421786_001	19-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH	UMESH	3225101008932	Indian Rupees	2,909.00	Paid	20-DEC-24	AXISP00586782989	19-DEC-24	BRANCH
2102	0119122421786	0119122421786_001	19-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR	UMESH KUMAR	55157285046	Indian Rupees	5,073.00	Paid	20-DEC-24	AXISP00586782917	19-DEC-24	BRANCH
2103	0119122421786	0119122421786_001	19-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY SHANKAR	VIJAY SHANKAR	34470856643	Indian Rupees	3,417.00	Paid	20-DEC-24	AXISP00586782983	19-DEC-24	BRANCH
2104	0119122421786	0119122421786_001	19-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	91841500014692	Indian Rupees	5,089.00	Paid	20-DEC-24	AXISP00586782908	19-DEC-24	BRANCH
2105	0119122421786	0119122421786_001	19-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	3133197562	Indian Rupees	2,907.00	Paid	20-DEC-24	AXISP00586782979	19-DEC-24	BRANCH
2106	0119122421786	0119122421786_001	19-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASHPAL	YASHPAL	37198185989	Indian Rupees	7,720.00	Paid	20-DEC-24	AXISP00586782926	19-DEC-24	BRANCH
2107	012012246703_001	012012246703_001	20-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ICON FACILITATORS LIMITED	ICON FACILITATORS LIMITED	50200024264319	Indian Rupees	4,000,000.00	Paid	20-DEC-24	AXISP00586783004	20-DEC-24	BRANCH
2108	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	JAIPRAKASH KUSHWAHA	JAIPRAKASH KUSHWAHA	917010024028871	Indian Rupees	6,295.00	Paid	26-DEC-24		24-DEC-24	BRANCH
2109	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141067	Indian Rupees	1,399.00	Paid	26-DEC-24		24-DEC-24	BRANCH
2110	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141067	Indian Rupees	1,881.00	Paid	26-DEC-24		24-DEC-24	BRANCH
2111	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141067	Indian Rupees	4,339.00	Paid	26-DEC-24		24-DEC-24	BRANCH
2112	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141067	Indian Rupees	9,298.00	Paid	26-DEC-24		24-DEC-24	BRANCH
2113	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VEERPAL SINGH	VEERPAL SINGH	916010073806757	Indian Rupees	1,360.00	Paid	26-DEC-24		24-DEC-24	BRANCH
2114	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VEERPAL SINGH	VEERPAL SINGH	916010073806757	Indian Rupees	627.00	Paid	26-DEC-24		24-DEC-24	BRANCH
2115	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VIVEK PAL	VIVEK PAL	923010041366937	Indian Rupees	12,615.00	Paid	26-DEC-24		24-DEC-24	BRANCH
2116	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIJEET KUMAR	ABHIJEET KUMAR	697702010000644	Indian Rupees	519.00	Paid	26-DEC-24	AXISP00588801574	24-DEC-24	BRANCH
2117	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	4945234223	Indian Rupees	12,764.00	Paid	26-DEC-24	AXISP00588801619	24-DEC-24	BRANCH
2118	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	8524000100031019	Indian Rupees	14,941.00	Paid	26-DEC-24	AXISP00588801595	24-DEC-24	BRANCH
2119	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKBAR ALI	AKBAR ALI	28360100016887	Indian Rupees	16,928.00	Paid	26-DEC-24	AXISP00588801542	24-DEC-24	BRANCH
2120	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR	AKHILESH KUMAR	38802130131	Indian Rupees	6,818.00	Paid	26-DEC-24	AXISP00588801497	24-DEC-24	BRANCH
2121	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR ROY	AKHILESH KUMAR ROY	3322237309	Indian Rupees	1,860.00	Paid	26-DEC-24	AXISP00588801612	24-DEC-24	BRANCH
2122	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR ROY	AKHILESH KUMAR ROY	3322237309	Indian Rupees	4,339.00	Paid	26-DEC-24	AXISP00588801613	24-DEC-24	BRANCH
2123	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMBREESH VERMA	AMBREESH VERMA	436002120007308	Indian Rupees	13,518.00	Paid	26-DEC-24	AXISP00588801567	24-DEC-24	BRANCH
2124	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	071601508978	Indian Rupees	18,821.00	Paid	26-DEC-24	AXISP00588801509	24-DEC-24	BRANCH
2125	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	7245658690	Indian Rupees	12,112.00	Paid	26-DEC-24	AXISP00588801624	24-DEC-24	BRANCH
2126	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR NAGAR	AMIT KUMAR NAGAR	4606000100038442	Indian Rupees	6,183.00	Paid	26-DEC-24	AXISP00588801589	24-DEC-24	BRANCH
2127	012412242215_001	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	3994324614	Indian Rupees	6,807.00	Paid	26-DEC-24	AXISP00588801616	24-DEC-24	BRANCH

2128	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	3994324614	Indian Rupees	8,500.00	Paid	26-DEC-24	AXISP00588801617	24-DEC-24	BRANCH
2129	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT SINGH	ANKIT SINGH	0109104000295376	Indian Rupees	1,615.00	Paid	26-DEC-24	AXISP005888015363	24-DEC-24	BRANCH
2130	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ SHARMA	ANUJ SHARMA	686902120002850	Indian Rupees	13,896.00	Paid	26-DEC-24	AXISP00588801573	24-DEC-24	BRANCH
2131	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANURAG	ANURAG	101999500008335	Indian Rupees	8,960.00	Paid	26-DEC-24	AXISP00588801562	24-DEC-24	BRANCH
2132	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	592010502241	Indian Rupees	3,791.00	Paid	26-DEC-24	AXISP00588801524	24-DEC-24	BRANCH
2133	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK GAUR	ASHOK GAUR	86030100003451	Indian Rupees	11,668.00	Paid	26-DEC-24	AXISP00588801560	24-DEC-24	BRANCH
2134	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH KUMAR	ASHUTOSH KUMAR	36051399869	Indian Rupees	3,497.00	Paid	26-DEC-24	AXISP00588801495	24-DEC-24	BRANCH
2135	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH KUMAR	ASHUTOSH KUMAR	36051399869	Indian Rupees	4,332.00	Paid	26-DEC-24	AXISP00588801493	24-DEC-24	BRANCH
2136	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASIF	ASIF	6567064987	Indian Rupees	1,735.00	Paid	26-DEC-24	AXISP00588801622	24-DEC-24	BRANCH
2137	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANAI SINGH	BANAI SINGH	61201563405	Indian Rupees	4,959.00	Paid	26-DEC-24	AXISP00588801508	24-DEC-24	BRANCH
2138	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHANU PRATAP	BHANU PRATAP	6571000100096126	Indian Rupees	13,227.00	Paid	26-DEC-24	AXISP00588801593	24-DEC-24	BRANCH
2139	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHANU PRATAP	BHANU PRATAP	6571000100096126	Indian Rupees	4,613.00	Paid	26-DEC-24	AXISP00588801591	24-DEC-24	BRANCH
2140	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHANU PRATAP	BHANU PRATAP	6571000100096126	Indian Rupees	575.00	Paid	26-DEC-24	AXISP00588801592	24-DEC-24	BRANCH
2141	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHURELAL	BHURELAL	50100421095630	Indian Rupees	16,977.00	Paid	26-DEC-24	AXISP00588801549	24-DEC-24	BRANCH
2142	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIDYADHAR JENA	BIDYADHAR JENA	36013059125	Indian Rupees	563.00	Paid	26-DEC-24	AXISP00588801491	24-DEC-24	BRANCH
2143	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BISWARANJAN MOHAPATRA	BISWARANJAN MOHAPATRA	12210100007698	Indian Rupees	9,876.00	Paid	26-DEC-24	AXISP00588801533	24-DEC-24	BRANCH
2144	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHETAN KUMAR SHARMA	CHETAN KUMAR SHARMA	2590101027545	Indian Rupees	17,976.00	Paid	26-DEC-24	AXISP00588801527	24-DEC-24	BRANCH
2145	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEWAN SINGH	DEEWAN SINGH	697902010005168	Indian Rupees	14,053.00	Paid	26-DEC-24	AXISP00588801575	24-DEC-24	BRANCH
2146	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEV DATT	DEV DATT	100024831689	Indian Rupees	17,869.00	Paid	26-DEC-24	AXISP00588801510	24-DEC-24	BRANCH
2147	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA KUMAR SHARMA	DEVENDRA KUMAR SHARMA	343401500053	Indian Rupees	15,065.00	Paid	26-DEC-24	AXISP00588801520	24-DEC-24	BRANCH
2148	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP KUMAR	DILEEP KUMAR	0192104000202718	Indian Rupees	632.00	Paid	26-DEC-24	AXISP00588801566	24-DEC-24	BRANCH
2149	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIVESH	DIVESH	41466976533	Indian Rupees	4,828.00	Paid	26-DEC-24	AXISP00588801599	24-DEC-24	BRANCH
2150	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FANTUSH KUMAR	FANTUSH KUMAR	50100549460069	Indian Rupees	582.00	Paid	26-DEC-24	AXISP00588801554	24-DEC-24	BRANCH
2151	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FANTUSH KUMAR	FANTUSH KUMAR	50100549460069	Indian Rupees	632.00	Paid	26-DEC-24	AXISP00588801555	24-DEC-24	BRANCH
2152	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH PRASAD PALEI	GANESH PRASAD PALEI	0111943975	Indian Rupees	8,974.00	Paid	26-DEC-24	AXISP00588801604	24-DEC-24	BRANCH
2153	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH	GIRISH	59094108532	Indian Rupees	15,301.00	Paid	26-DEC-24	AXISP00588801504	24-DEC-24	BRANCH
2154	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH	GIRISH	92610100119408	Indian Rupees	13,726.00	Paid	26-DEC-24	AXISP00588801561	24-DEC-24	BRANCH

2155	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GOVIND KUMAR	GOVIND KUMAR	222401000301 92	Indian Rupees	12,723.00	Paid	26-DEC-24	AXISP00588801540	24-DEC-24	BRANCH
2156	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GOVIND SINGH	GOVIND SINGH	194250010179 7001	Indian Rupees	1,253.00	Paid	26-DEC-24	AXISP00588801582	24-DEC-24	BRANCH
2157	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GOVIND SINGH	GOVIND SINGH	194250010179 7001	Indian Rupees	1,315.00	Paid	26-DEC-24	AXISP00588801581	24-DEC-24	BRANCH
2158	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GOVIND SINGH	GOVIND SINGH	194250010179 7001	Indian Rupees	631.00	Paid	26-DEC-24	AXISP00588801580	24-DEC-24	BRANCH
2159	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GUDDU KUMAR	GUDDU KUMAR	065105300000 0676	Indian Rupees	16,737.00	Paid	26-DEC-24	AXISP00588801571	24-DEC-24	BRANCH
2160	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARGOVIND	HARGOVIND	412925973	Indian Rupees	2,600.00	Paid	26-DEC-24	AXISP00588801603	24-DEC-24	BRANCH
2161	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARIVEER	HARIVEER	279800150003 4728	Indian Rupees	15,682.00	Paid	26-DEC-24	AXISP00588801587	24-DEC-24	BRANCH
2162	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARSHIT KUMAR VERMA	HARSHIT KUMAR VERMA	520101270318 846	Indian Rupees	5,744.00	Paid	26-DEC-24	AXISP00588801568	24-DEC-24	BRANCH
2163	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HEMANT VYAS	HEMANT VYAS	254801000363 62	Indian Rupees	4,471.00	Paid	26-DEC-24	AXISP00588801541	24-DEC-24	BRANCH
2164	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA	JITENDRA	41819809245	Indian Rupees	2,000.00	Paid	26-DEC-24	AXISP00588801600	24-DEC-24	BRANCH
2165	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	100029574479	Indian Rupees	19,257.00	Paid	26-DEC-24	AXISP00588801511	24-DEC-24	BRANCH
2166	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	100029574479	Indian Rupees	4,037.00	Paid	26-DEC-24	AXISP00588801512	24-DEC-24	BRANCH
2167	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KANHAIYA KUMAR	KANHAIYA KUMAR	60299457037	Indian Rupees	19,432.00	Paid	26-DEC-24	AXISP00588801506	24-DEC-24	BRANCH
2168	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KARUNAKAR JENA	KARUNAKAR JENA	048801518927	Indian Rupees	5,099.00	Paid	26-DEC-24	AXISP00588801501	24-DEC-24	BRANCH
2169	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KAVENDRA SINGH	KAVENDRA SINGH	10068920038	Indian Rupees	1,360.00	Paid	26-DEC-24	AXISP00588801625	24-DEC-24	BRANCH
2170	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KIRAN KUMAR	KIRAN KUMAR	233300170017 5761	Indian Rupees	12,267.00	Paid	26-DEC-24	AXISP00588801585	24-DEC-24	BRANCH
2171	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KISHOR KUMAR	KISHOR KUMAR	275400010011 4319	Indian Rupees	5,473.00	Paid	26-DEC-24	AXISP00588801586	24-DEC-24	BRANCH
2172	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LAL BAHADUR YADAV	LAL BAHADUR YADAV	614010079540	Indian Rupees	16,874.00	Paid	26-DEC-24	AXISP00588801525	24-DEC-24	BRANCH
2173	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LALARAM	LALARAM	058301000229 73	Indian Rupees	10,929.00	Paid	26-DEC-24	AXISP00588801530	24-DEC-24	BRANCH
2174	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LALARAM	LALARAM	058301000229 73	Indian Rupees	648.00	Paid	26-DEC-24	AXISP00588801531	24-DEC-24	BRANCH
2175	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LAV KUSH KUMAR	LAV KUSH KUMAR	34187308010	Indian Rupees	17,869.00	Paid	26-DEC-24	AXISP00588801483	24-DEC-24	BRANCH
2176	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MAHENDRA SINGH	MAHENDRA SINGH	245101511885	Indian Rupees	13,542.00	Paid	26-DEC-24	AXISP00588801515	24-DEC-24	BRANCH
2177	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANISH VERMA	MANISH VERMA	309020380944	Indian Rupees	2,832.00	Paid	26-DEC-24	AXISP00588801519	24-DEC-24	BRANCH
2178	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANISH VERMA	MANISH VERMA	309020380944	Indian Rupees	4,786.00	Paid	26-DEC-24	AXISP00588801516	24-DEC-24	BRANCH
2179	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANISH VERMA	MANISH VERMA	309020380944	Indian Rupees	547.00	Paid	26-DEC-24	AXISP00588801517	24-DEC-24	BRANCH
2180	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANISH VERMA	MANISH VERMA	309020380944	Indian Rupees	5,918.00	Paid	26-DEC-24	AXISP00588801518	24-DEC-24	BRANCH
2181	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOHAR SINGH	MANOHAR SINGH	0945214517	Indian Rupees	3,288.00	Paid	26-DEC-24	AXISP00588801605	24-DEC-24	BRANCH

2182	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD TANWEER	MD TANWEER	35137571107	Indian Rupees	14,678.00	Paid	26-DEC-24	AXISP00588801489	24-DEC-24	BRANCH
2183	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MEHTAB ALI	MEHTAB ALI	2648503486	Indian Rupees	17,500.00	Paid	26-DEC-24	AXISP00588801601	24-DEC-24	BRANCH
2184	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITRANAND PANDEY	MITRANAND PANDEY	50100496140126	Indian Rupees	7,439.00	Paid	26-DEC-24	AXISP00588801551	24-DEC-24	BRANCH
2185	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMAD JAHID	MOHAMMAD JAHID	50100528407949	Indian Rupees	547.00	Paid	26-DEC-24	AXISP00588801553	24-DEC-24	BRANCH
2186	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMAD JAHID	MOHAMMAD JAHID	50100528407949	Indian Rupees	870.00	Paid	26-DEC-24	AXISP00588801552	24-DEC-24	BRANCH
2187	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRITUNJAY KUMAR SINGH	MRITUNJAY KUMAR SINGH	7947000100007630	Indian Rupees	18,242.00	Paid	26-DEC-24	AXISP00588801594	24-DEC-24	BRANCH
2188	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	00441050558876	Indian Rupees	4,810.00	Paid	26-DEC-24	AXISP00588801521	24-DEC-24	BRANCH
2189	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	00441050558876	Indian Rupees	6,300.00	Paid	26-DEC-24	AXISP00588801523	24-DEC-24	BRANCH
2190	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	00441050558876	Indian Rupees	713.00	Paid	26-DEC-24	AXISP00588801522	24-DEC-24	BRANCH
2191	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	32750574315	Indian Rupees	3,000.00	Paid	26-DEC-24	AXISP00588801598	24-DEC-24	BRANCH
2192	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PANDEY	MUKESH PANDEY	30290100013098	Indian Rupees	1,152.00	Paid	26-DEC-24	AXISP00588801543	24-DEC-24	BRANCH
2193	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NANDAN	NANDAN	0157131000274	Indian Rupees	10,373.00	Paid	26-DEC-24	AXISP00588801513	24-DEC-24	BRANCH
2194	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR MISHRA	NARENDRA KUMAR MISHRA	10747126996	Indian Rupees	2,061.00	Paid	26-DEC-24	AXISP00588801626	24-DEC-24	BRANCH
2195	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMPRAKASH KUMAR	OMPRAKASH KUMAR	40471417087	Indian Rupees	1,275.00	Paid	26-DEC-24	AXISP00588801499	24-DEC-24	BRANCH
2196	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	0169ZG1574001	Indian Rupees	6,428.00	Paid	26-DEC-24	AXISP00588801597	24-DEC-24	BRANCH
2197	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	03482413000375	Indian Rupees	2,016.00	Paid	26-DEC-24	AXISP00588801528	24-DEC-24	BRANCH
2198	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	612102010002518	Indian Rupees	658.00	Paid	26-DEC-24	AXISP00588801570	24-DEC-24	BRANCH
2199	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	612102010002518	Indian Rupees	767.00	Paid	26-DEC-24	AXISP00588801569	24-DEC-24	BRANCH
2200	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASANNA BEHERA	PRASANNA BEHERA	22530100018613	Indian Rupees	11,479.00	Paid	26-DEC-24	AXISP00588801602	24-DEC-24	BRANCH
2201	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR PUSHKAR	PRASHANT KUMAR PUSHKAR	54040100002043	Indian Rupees	4,121.00	Paid	26-DEC-24	AXISP00588801557	24-DEC-24	BRANCH
2202	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRATAP SINGH	PRATAP SINGH	61042007388	Indian Rupees	8,663.00	Paid	26-DEC-24	AXISP00588801507	24-DEC-24	BRANCH
2203	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREM SINGH TANWAR	PREM SINGH TANWAR	3252880508	Indian Rupees	3,536.00	Paid	26-DEC-24	AXISP00588801611	24-DEC-24	BRANCH
2204	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRITAM KUMAR MANDAL	PRITAM KUMAR MANDAL	034301539412	Indian Rupees	6,121.00	Paid	26-DEC-24	AXISP00588801487	24-DEC-24	BRANCH
2205	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRITAM KUMAR MANDAL	PRITAM KUMAR MANDAL	034301539412	Indian Rupees	9,792.00	Paid	26-DEC-24	AXISP00588801485	24-DEC-24	BRANCH
2206	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURUSHOTTAM TIWARI	PURUSHOTTAM TIWARI	4747699633	Indian Rupees	26,711.00	Paid	26-DEC-24	AXISP00588801618	24-DEC-24	BRANCH
2207	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR	PUSHPENDRA KUMAR	16480100015383	Indian Rupees	3,831.00	Paid	26-DEC-24	AXISP00588801537	24-DEC-24	BRANCH
2208	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR	PUSHPENDRA KUMAR	16480100015383	Indian Rupees	435.00	Paid	26-DEC-24	AXISP00588801536	24-DEC-24	BRANCH

2209	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RADHESHYAM YADAV	RADHESHYAM YADAV	32427424338	Indian Rupees	1,639.00	Paid	26-DEC-24	AXISP00588801629	24-DEC-24	BRANCH
2210	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV RANJAN SINGH	RAJIV RANJAN SINGH	15082011001049	Indian Rupees	5,869.00	Paid	26-DEC-24	AXISP00588801534	24-DEC-24	BRANCH
2211	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	60200522513	Indian Rupees	4,249.00	Paid	26-DEC-24	AXISP00588801505	24-DEC-24	BRANCH
2212	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU SINGH	RAJU SINGH	2251253841689330	Indian Rupees	10,368.00	Paid	26-DEC-24	AXISP00588801584	24-DEC-24	BRANCH
2213	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU SINGH	RAJU SINGH	2251253841689330	Indian Rupees	8,712.00	Paid	26-DEC-24	AXISP00588801583	24-DEC-24	BRANCH
2214	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	3897108002207	Indian Rupees	576.00	Paid	26-DEC-24	AXISP00588801529	24-DEC-24	BRANCH
2215	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET SHARMA	RANJEET SHARMA	711418210010437	Indian Rupees	1,746.00	Paid	26-DEC-24	AXISP00588801577	24-DEC-24	BRANCH
2216	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET SHARMA	RANJEET SHARMA	711418210010437	Indian Rupees	21,089.00	Paid	26-DEC-24	AXISP00588801576	24-DEC-24	BRANCH
2217	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJESH KUMAR	RANJESH KUMAR	5148708849	Indian Rupees	3,181.00	Paid	26-DEC-24	AXISP00588801620	24-DEC-24	BRANCH
2218	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVEER SINGH TANWAR	RANVEER SINGH TANWAR	06388100001937	Indian Rupees	2,858.00	Paid	26-DEC-24	AXISP00588801532	24-DEC-24	BRANCH
2219	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA SINGH	RAVENDRA SINGH	32036755931	Indian Rupees	16,420.00	Paid	26-DEC-24	AXISP00588801628	24-DEC-24	BRANCH
2220	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	53230001187858	Indian Rupees	527.00	Paid	26-DEC-24	AXISP00588801556	24-DEC-24	BRANCH
2221	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU SINGH	RINKU SINGH	50100471862931	Indian Rupees	14,688.00	Paid	26-DEC-24	AXISP00588801550	24-DEC-24	BRANCH
2222	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH KUMAR YADAV	RITESH KUMAR YADAV	0192104000146159	Indian Rupees	1,015.00	Paid	26-DEC-24	AXISP00588801564	24-DEC-24	BRANCH
2223	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH KUMAR YADAV	RITESH KUMAR YADAV	0192104000146159	Indian Rupees	6,136.00	Paid	26-DEC-24	AXISP00588801565	24-DEC-24	BRANCH
2224	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN SINGH	SACHIN SINGH	50100142455712	Indian Rupees	6,932.00	Paid	26-DEC-24	AXISP00588801545	24-DEC-24	BRANCH
2225	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	20260460449	Indian Rupees	10,487.00	Paid	26-DEC-24	AXISP00588801627	24-DEC-24	BRANCH
2226	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	50100264632641	Indian Rupees	3,566.00	Paid	26-DEC-24	AXISP00588801547	24-DEC-24	BRANCH
2227	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANOJ KUMAR YADAV	SANOJ KUMAR YADAV	3732021880	Indian Rupees	1,750.00	Paid	26-DEC-24	AXISP00588801615	24-DEC-24	BRANCH
2228	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH PRASAD	SANTOSH PRASAD	1248645466	Indian Rupees	15,497.00	Paid	26-DEC-24	AXISP00588801606	24-DEC-24	BRANCH
2229	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH PRASAD	SANTOSH PRASAD	1248645466	Indian Rupees	1,551.00	Paid	26-DEC-24	AXISP00588801607	24-DEC-24	BRANCH
2230	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH PRASAD	SANTOSH PRASAD	1248645466	Indian Rupees	2,040.00	Paid	26-DEC-24	AXISP00588801608	24-DEC-24	BRANCH
2231	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAROJ KANTA SAHU	SAROJ KANTA SAHU	3324483524	Indian Rupees	7,192.00	Paid	26-DEC-24	AXISP00588801614	24-DEC-24	BRANCH
2232	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATEEK KHAN	SATEEK KHAN	6719659147	Indian Rupees	16,826.00	Paid	26-DEC-24	AXISP00588801623	24-DEC-24	BRANCH
2233	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM KUMAR	SATYAM KUMAR	85600144492761	Indian Rupees	19,792.00	Paid	26-DEC-24	AXISP00588801559	24-DEC-24	BRANCH
2234	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAVART SINGH	SATYAVART SINGH	15088100004225	Indian Rupees	16,356.00	Paid	26-DEC-24	AXISP00588801535	24-DEC-24	BRANCH
2235	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHARVAN KUMAR	SHARVAN KUMAR	244501503104	Indian Rupees	4,760.00	Paid	26-DEC-24	AXISP00588801514	24-DEC-24	BRANCH

2236	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIWAM VERMA	SHIWAM VERMA	1548900081	Indian Rupees	713.00	Paid	26-DEC-24	AXISP00588801609	24-DEC-24	BRANCH
2237	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR SAH	SONU KUMAR SAH	029707905869190001	Indian Rupees	1,894.00	Paid	26-DEC-24	AXISP005888015906	24-DEC-24	BRANCH
2238	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SULKHAN SINGH	SULKHAN SINGH	0843000102159768	Indian Rupees	4,372.00	Paid	26-DEC-24	AXISP00588801578	24-DEC-24	BRANCH
2239	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	50100272586528	Indian Rupees	17,045.00	Paid	26-DEC-24	AXISP00588801548	24-DEC-24	BRANCH
2240	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	6478001500001590	Indian Rupees	11,217.00	Paid	26-DEC-24	AXISP00588801610	24-DEC-24	BRANCH
2241	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR SINGH	SURAJ KUMAR SINGH	2645450240	Indian Rupees	699.00	Paid	26-DEC-24	AXISP00588801610	24-DEC-24	BRANCH
2242	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	85102010043790	Indian Rupees	15,281.00	Paid	26-DEC-24	AXISP00588801558	24-DEC-24	BRANCH
2243	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL	SUSHIL	22200100019465	Indian Rupees	7,385.00	Paid	26-DEC-24	AXISP00588801538	24-DEC-24	BRANCH
2244	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL KUMAR SINGH	SUSHIL KUMAR SINGH	22200100019465	Indian Rupees	3,926.00	Paid	26-DEC-24	AXISP00588801539	24-DEC-24	BRANCH
2245	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TRILOCHAN SWAIN	TRILOCHAN SWAIN	6146665950	Indian Rupees	5,744.00	Paid	26-DEC-24	AXISP00588801621	24-DEC-24	BRANCH
2246	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	1366104000040178	Indian Rupees	21,256.00	Paid	26-DEC-24	AXISP00588801579	24-DEC-24	BRANCH
2247	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	3038100028582	Indian Rupees	5,275.00	Paid	26-DEC-24	AXISP00588801544	24-DEC-24	BRANCH
2248	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH	VIKASH	661401568471	Indian Rupees	17,357.00	Paid	26-DEC-24	AXISP00588801526	24-DEC-24	BRANCH
2249	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH TIWARI	VIKASH TIWARI	32891229415	Indian Rupees	7,445.00	Paid	26-DEC-24	AXISP00588801630	24-DEC-24	BRANCH
2250	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN	VIPIN	50100185760940	Indian Rupees	16,610.00	Paid	26-DEC-24	AXISP00588801546	24-DEC-24	BRANCH
2251	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN SINGH	VIPIN SINGH	3926000100215186	Indian Rupees	562.00	Paid	26-DEC-24	AXISP00588801588	24-DEC-24	BRANCH
2252	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA KUMAR	VIRENDRA KUMAR	673610510001120	Indian Rupees	4,250.00	Paid	26-DEC-24	AXISP00588801572	24-DEC-24	BRANCH
2253	012412242215	012412242215_001	24-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH KUMAR	YOGESH KUMAR	057910140117	Indian Rupees	3,531.00	Paid	26-DEC-24	AXISP00588801503	24-DEC-24	BRANCH
2254	0126122421662	0126122421662_001	26-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JONES LANG LASALLE PROPERTY CONSULTANT INDIA PVT LTD	JONES LANG LASALLE PROPERTY CONSULTANT INDIA PVT LTD	071164982001	Indian Rupees	199,667.00	Paid	26-DEC-24	AXISP00588809646	26-DEC-24	BRANCH
2255	0127122421749	0127122421749_001	27-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BABALU KUMAR	BABALU KUMAR	923010000376074	Indian Rupees	1,800.00	Paid	27-DEC-24		27-DEC-24	BRANCH
2256	0127122421749	0127122421749_001	27-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BABALU KUMAR	BABALU KUMAR	923010000376074	Indian Rupees	1,800.00	Paid	27-DEC-24		27-DEC-24	BRANCH
2257	0127122421749	0127122421749_001	27-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BABALU KUMAR	BABALU KUMAR	923010000376074	Indian Rupees	5,400.00	Paid	27-DEC-24		27-DEC-24	BRANCH
2258	0127122421749	0127122421749_001	27-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KINJAL DESIGNS	KINJAL DESIGNS	916020056389014	Indian Rupees	23,010.00	Paid	27-DEC-24		27-DEC-24	BRANCH
2259	0127122421749	0127122421749_001	27-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	PINTU KUMAR	PINTU KUMAR	918010083666714	Indian Rupees	6,156.00	Paid	27-DEC-24		27-DEC-24	BRANCH
2260	0127122421749	0127122421749_001	27-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	918010096390877	Indian Rupees	5,019.00	Paid	27-DEC-24		27-DEC-24	BRANCH
2261	0127122421749	0127122421749_001	27-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AFSAR HOSSAIN	AFSAR HOSSAIN	20322403184	Indian Rupees	3,999.00	Paid	27-DEC-24	AXISP00589288092	27-DEC-24	BRANCH

2262	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AJAY KUMAR SINGH	AJAY KUMAR SINGH	416510100262 0	Indian Rupees	5,597.00	Paid	27-DEC-24	AXISP0058928 8057	27-DEC-24	BRANCH
2263	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANUJ SHARMA	ANUJ SHARMA	501001973297 50	Indian Rupees	2,253.00	Paid	27-DEC-24	AXISP0058928 8084	27-DEC-24	BRANCH
2264	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ASHUTOSH UPADHYAY	ASHUTOSH UPADHYAY	6499508320	Indian Rupees	7,266.00	Paid	27-DEC-24	AXISP0058928 8091	27-DEC-24	BRANCH
2265	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ASHWANI	ASHWANI	36697761090	Indian Rupees	2,279.00	Paid	27-DEC-24	AXISP0058928 8065	27-DEC-24	BRANCH
2266	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AVNISH	AVNISH	43582539277	Indian Rupees	965.00	Paid	27-DEC-24	AXISP0058928 8074	27-DEC-24	BRANCH
2267	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	C & I SOLUTIONS	C & I SOLUTIONS	109840110007 54	Indian Rupees	12,095.00	Paid	27-DEC-24	AXISP0058928 8068	27-DEC-24	BRANCH
2268	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	CHANDA CONSTRUCTIO N	CHANDA CONSTRUCTIO N	6045634101	Indian Rupees	2,360.00	Paid	27-DEC-24	AXISP0058928 8066	27-DEC-24	BRANCH
2269	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	CHHOTU VISKARMA	CHHOTU VISKARMA	4448491697	Indian Rupees	563.00	Paid	27-DEC-24	AXISP0058928 8085	27-DEC-24	BRANCH
2270	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DEEPAK DUBEY	DEEPAK DUBEY	105601000387 00	Indian Rupees	8,442.00	Paid	27-DEC-24	AXISP0058928 8069	27-DEC-24	BRANCH
2271	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DHARAMVEER	DHARAMVEER	140001510235	Indian Rupees	8,640.00	Paid	27-DEC-24	AXISP0058928 8088	27-DEC-24	BRANCH
2272	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR YADAV	DHARMENDRA KUMAR YADAV	617600010006 0537	Indian Rupees	4,075.00	Paid	27-DEC-24	AXISP0058928 8081	27-DEC-24	BRANCH
2273	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DILIP SINGH	DILIP SINGH	32993746744	Indian Rupees	3,731.00	Paid	27-DEC-24	AXISP0058928 8083	27-DEC-24	BRANCH
2274	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DISHA ENTERPRISES	DISHA ENTERPRISES	561502000000 20	Indian Rupees	49,725.00	Paid	27-DEC-24	AXISP0058928 8059	27-DEC-24	BRANCH
2275	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	FAIZAL KHAN	FAIZAL KHAN	516802120011 145	Indian Rupees	6,952.00	Paid	27-DEC-24	AXISP0058928 8073	27-DEC-24	BRANCH
2276	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GAURAV	GAURAV	40045748682	Indian Rupees	11,929.00	Paid	27-DEC-24	AXISP0058928 8054	27-DEC-24	BRANCH
2277	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KAMRE ALAM	KAMRE ALAM	501006775189 98	Indian Rupees	4,506.00	Paid	27-DEC-24	AXISP0058928 8053	27-DEC-24	BRANCH
2278	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KISHORI LAL	KISHORI LAL	184810170005 6500	Indian Rupees	1,709.00	Paid	27-DEC-24	AXISP0058928 8058	27-DEC-24	BRANCH
2279	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LALIT KUMAR	LALIT KUMAR	501005308514 17	Indian Rupees	7,509.00	Paid	27-DEC-24	AXISP0058928 8093	27-DEC-24	BRANCH
2280	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ KUMAR PAL	MANOJ KUMAR PAL	506301000033 40	Indian Rupees	550.00	Paid	27-DEC-24	AXISP0058928 8090	27-DEC-24	BRANCH
2281	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MITRANAND	MITRANAND	501004961401 26	Indian Rupees	7,860.00	Paid	27-DEC-24	AXISP0058928 8077	27-DEC-24	BRANCH
2282	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHD JABBAR ANSARI	MOHD JABBAR ANSARI	501005915891 81	Indian Rupees	14,770.00	Paid	27-DEC-24	AXISP0058928 8078	27-DEC-24	BRANCH
2283	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PEST CONTROL SERVICES	PEST CONTROL SERVICES	091102000001 267	Indian Rupees	8,850.00	Paid	27-DEC-24	AXISP0058928 8060	27-DEC-24	BRANCH
2284	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PHOOLCHAND	PHOOLCHAND	611010096568	Indian Rupees	24,223.00	Paid	27-DEC-24	AXISP0058928 8079	27-DEC-24	BRANCH
2285	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	767919010325 267	Indian Rupees	14,159.00	Paid	27-DEC-24	AXISP0058928 8071	27-DEC-24	BRANCH
2286	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PURUSHOTTAM	PURUSHOTTAM	1549190979	Indian Rupees	5,038.00	Paid	27-DEC-24	AXISP0058928 8076	27-DEC-24	BRANCH
2287	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJ SAFETY TRADERS	RAJ SAFETY TRADERS	177311100001 680	Indian Rupees	8,024.00	Paid	27-DEC-24	AXISP0058928 8061	27-DEC-24	BRANCH
2288	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAMBHAVAN GUPTA	RAMBHAVAN GUPTA	5290357268	Indian Rupees	14,672.00	Paid	27-DEC-24	AXISP0058928 8056	27-DEC-24	BRANCH

2289	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAMESH KUMAR	RAMESH KUMAR	517701000018 95	Indian Rupees	4,662.00	Paid	27-DEC-24	AXISP0058928 8082	27-DEC-24	BRANCH
2290	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RANJEET DAGUR	RANJEET DAGUR	728300150001 5633	Indian Rupees	576.00	Paid	27-DEC-24	AXISP0058928 8086	27-DEC-24	BRANCH
2291	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	529901000032 59	Indian Rupees	10,850.00	Paid	27-DEC-24	AXISP0058928 8080	27-DEC-24	BRANCH
2292	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	110065517914	Indian Rupees	2,000.00	Paid	27-DEC-24	AXISP0058928 8089	27-DEC-24	BRANCH
2293	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATVIR SHARMA	SATVIR SHARMA	106710500029 69	Indian Rupees	949.00	Paid	27-DEC-24	AXISP0058928 8064	27-DEC-24	BRANCH
2294	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATYDEEP	SATYDEEP	501003039792 40	Indian Rupees	6,023.00	Paid	27-DEC-24	AXISP0058928 8087	27-DEC-24	BRANCH
2295	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SONU	SONU	184622820005 79	Indian Rupees	13,213.00	Paid	27-DEC-24	AXISP0058928 8072	27-DEC-24	BRANCH
2296	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUMANGAL FIBER COOLING SYSTEM	SUMANGAL FIBER COOLING SYSTEM	012402000003 82	Indian Rupees	14,868.00	Paid	27-DEC-24	AXISP0058928 8067	27-DEC-24	BRANCH
2297	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	009010507275 04	Indian Rupees	9,854.00	Paid	27-DEC-24	AXISP0058928 8055	27-DEC-24	BRANCH
2298	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUNSHINE INFRA ENERGY PVT. LTD.	SUNSHINE INFRA ENERGY PVT. LTD.	011505000003 67	Indian Rupees	472.00	Paid	27-DEC-24	AXISP0058928 8063	27-DEC-24	BRANCH
2299	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUNSHINE INFRA ENERGY PVT. LTD.	SUNSHINE INFRA ENERGY PVT. LTD.	011505000003 67	Indian Rupees	7,424.00	Paid	27-DEC-24	AXISP0058928 8062	27-DEC-24	BRANCH
2300	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	TRILOCHAN	TRILOCHAN	40867624991	Indian Rupees	6,375.00	Paid	27-DEC-24	AXISP0058928 8075	27-DEC-24	BRANCH
2301	012712242174 9	012712242174 9_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	501006129632 37	Indian Rupees	6,200.00	Paid	27-DEC-24	AXISP0058928 8070	27-DEC-24	BRANCH
2302	012712242179 1	012712242179 1_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANKIT	ANKIT	0945794132	Indian Rupees	17,729.00	Paid	27-DEC-24	AXISP0058928 8103	27-DEC-24	BRANCH
2303	012712242179 1	012712242179 1_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GAMBHIR SINGH	GAMBHIR SINGH	35945275428	Indian Rupees	20,140.00	Paid	27-DEC-24	AXISP0058928 8097	27-DEC-24	BRANCH
2304	012712242179 1	012712242179 1_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GOLEKHA KUMAR	GOLEKHA KUMAR	542250010038 9801	Indian Rupees	22,689.00	Paid	27-DEC-24	AXISP0058928 8100	27-DEC-24	BRANCH
2305	012712242179 1	012712242179 1_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	879422100323 08	Indian Rupees	13,485.00	Paid	27-DEC-24	AXISP0058928 8099	27-DEC-24	BRANCH
2306	012712242179 1	012712242179 1_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR MANJHI	JITENDRA KUMAR MANJHI	523310170001 8177	Indian Rupees	20,622.00	Paid	27-DEC-24	AXISP0058928 8096	27-DEC-24	BRANCH
2307	012712242179 1	012712242179 1_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MAHESH KUMAR VERMA	MAHESH KUMAR VERMA	30390972635	Indian Rupees	22,068.00	Paid	27-DEC-24	AXISP0058928 8095	27-DEC-24	BRANCH
2308	012712242179 1	012712242179 1_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAMESH KUMAR	RAMESH KUMAR	363481000195 90	Indian Rupees	21,587.00	Paid	27-DEC-24	AXISP0058928 8098	27-DEC-24	BRANCH
2309	012712242179 1	012712242179 1_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJAY KUMAR MEENA	SANJAY KUMAR MEENA	089100010018 3298	Indian Rupees	16,764.00	Paid	27-DEC-24	AXISP0058928 8101	27-DEC-24	BRANCH
2310	012712242179 1	012712242179 1_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHIVAM SINGH	SHIVAM SINGH	36034207364	Indian Rupees	9,895.00	Paid	27-DEC-24	AXISP0058928 8094	27-DEC-24	BRANCH
2311	012712242179 1	012712242179 1_001	27-DEC-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHRMA HARSH	SHRMA HARSH	20259857478	Indian Rupees	11,185.00	Paid	27-DEC-24	AXISP0058928 8102	27-DEC-24	BRANCH
2312	013112245114	013112245114 _001	31-DEC-24	ICONFACI	Internal Fund Transfer	913020045128 232	ICON FACILITATORS PVT LTD	ANKIT MAKHIJA	ANKIT MAKHIJA	911010039109 167	Indian Rupees	60,433.00	Paid	31-DEC-24		31-DEC-24	BRANCH
2313	013112245114	013112245114 _001	31-DEC-24	ICONFACI	Internal Fund Transfer	913020045128 232	ICON FACILITATORS PVT LTD	DINESH MAKHIJA	DINESH MAKHIJA	207010100252 850	Indian Rupees	334,550.00	Paid	31-DEC-24		31-DEC-24	BRANCH
2314	013112245114	013112245114 _001	31-DEC-24	ICONFACI	Internal Fund Transfer	913020045128 232	ICON FACILITATORS PVT LTD	KRIPAL SINGH	KRIPAL SINGH	923010013727 364	Indian Rupees	16,625.00	Paid	31-DEC-24		31-DEC-24	BRANCH

2315	013112245114	013112245114_001	31-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NAGENDRA KUMAR	NAGENDRA KUMAR	916010051029736	Indian Rupees	17,886.00	Paid	31-DEC-24		31-DEC-24	BRANCH
2316	013112245114	013112245114_001	31-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NIRANJAN SINGH	NIRANJAN SINGH	917010058682498	Indian Rupees	22,015.00	Paid	31-DEC-24		31-DEC-24	BRANCH
2317	013112245114	013112245114_001	31-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	POOJA MAKHIJA	POOJA MAKHIJA	207010100311007	Indian Rupees	171,216.00	Paid	31-DEC-24		31-DEC-24	BRANCH
2318	013112245114	013112245114_001	31-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAM SHARAN	RAM SHARAN	924010038223053	Indian Rupees	16,357.00	Paid	31-DEC-24		31-DEC-24	BRANCH
2319	013112245114	013112245114_001	31-DEC-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VISHNU KUMAR	VISHNU KUMAR	923010000509881	Indian Rupees	14,047.00	Paid	31-DEC-24		31-DEC-24	BRANCH
2320	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR RAY	AJAY KUMAR RAY	164722120000425	Indian Rupees	19,781.00	Paid	31-DEC-24	AXISPO0590590953	31-DEC-24	BRANCH
2321	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT MISHRA	AJIT MISHRA	016191900018495	Indian Rupees	13,593.00	Paid	31-DEC-24	AXISPO0590591078	31-DEC-24	BRANCH
2322	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH BHARIHOKE	AKASH BHARIHOKE	39116993261	Indian Rupees	180,000.00	Paid	31-DEC-24	AXISPO0590590917	31-DEC-24	BRANCH
2323	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ALOK MISHRA	ALOK MISHRA	50412682880	Indian Rupees	1,758.00	Paid	31-DEC-24	AXISPO0590591031	31-DEC-24	BRANCH
2324	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR SINGH PRAJAPAT	AMAR SINGH PRAJAPAT	9412363543	Indian Rupees	2,688.00	Paid	31-DEC-24	AXISPO0590590967	31-DEC-24	BRANCH
2325	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMARTYA GAURAW PANDEY	AMARTYA GAURAW PANDEY	300910100015896	Indian Rupees	15,960.00	Paid	31-DEC-24	AXISPO0590591053	31-DEC-24	BRANCH
2326	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	2712500100294701	Indian Rupees	17,164.00	Paid	31-DEC-24	AXISPO0590590984	31-DEC-24	BRANCH
2327	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR SINGH	AMIT KUMAR SINGH	40678100001502	Indian Rupees	20,382.00	Paid	31-DEC-24	AXISPO0590590951	31-DEC-24	BRANCH
2328	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANANDA GIRI	ANANDA GIRI	114401510891	Indian Rupees	14,047.00	Paid	31-DEC-24	AXISPO0590591073	31-DEC-24	BRANCH
2329	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR MOHAPATRA	ANIL KUMAR MOHAPATRA	36741598680	Indian Rupees	1,172.00	Paid	31-DEC-24	AXISPO0590591014	31-DEC-24	BRANCH
2330	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR YADAV	ANIL KUMAR YADAV	41100100003705	Indian Rupees	15,880.00	Paid	31-DEC-24	AXISPO0590590994	31-DEC-24	BRANCH
2331	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIRUDDHA MUKHERJEE	ANIRUDDHA MUKHERJEE	7349081769	Indian Rupees	18,078.00	Paid	31-DEC-24	AXISPO0590590928	31-DEC-24	BRANCH
2332	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	0479001502397360	Indian Rupees	25,074.00	Paid	31-DEC-24	AXISPO0590591042	31-DEC-24	BRANCH
2333	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR SINGH	ANKIT KUMAR SINGH	30290100016758	Indian Rupees	2,011.00	Paid	31-DEC-24	AXISPO0590591028	31-DEC-24	BRANCH
2334	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ KUMAR	ANUJ KUMAR	45030100007776	Indian Rupees	16,625.00	Paid	31-DEC-24	AXISPO0590590933	31-DEC-24	BRANCH
2335	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANURAG SHRIVASTAV	ANURAG SHRIVASTAV	520101261898359	Indian Rupees	3,934.00	Paid	31-DEC-24	AXISPO0590590965	31-DEC-24	BRANCH
2336	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUSHKA MAKHIJA	ANUSHKA MAKHIJA	99999971307154	Indian Rupees	50,012.00	Paid	31-DEC-24	AXISPO0590590916	31-DEC-24	BRANCH
2337	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR YADAV	ARVIND KUMAR YADAV	50100519650601	Indian Rupees	13,593.00	Paid	31-DEC-24	AXISPO0590591082	31-DEC-24	BRANCH
2338	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND SINGH	ARVIND SINGH	710210110001199	Indian Rupees	2,956.00	Paid	31-DEC-24	AXISPO0590590972	31-DEC-24	BRANCH
2339	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHU	ASHU	7347316016	Indian Rupees	13,627.00	Paid	31-DEC-24	AXISPO0590591064	31-DEC-24	BRANCH
2340	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATUL	ATUL	1412939346	Indian Rupees	13,688.00	Paid	31-DEC-24	AXISPO0590591049	31-DEC-24	BRANCH
2341	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BASIL ARUN KEELOR	BASIL ARUN KEELOR	22511033180	Indian Rupees	324,000.00	Paid	31-DEC-24	AXISPO0590590920	31-DEC-24	BRANCH

Sl No	Branch Code	Branch Name	Branch Type	Branch Status	Branch Address	Branch Contact	Branch Email	Branch Phone	Branch Fax	Branch Website	Branch Currency	Branch Balance	Branch Date	Branch Account	Branch Category	Branch Sub-Category	
2342	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIJAY SAHOO	BIJAY SAHOO	6546298963	Indian Rupees	2,343.00	Paid	31-DEC-24	AXISPO0590591016	31-DEC-24	BRANCH
2343	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BISWAMBAR CHARCHI	BISWAMBAR CHARCHI	0512222105	Indian Rupees	586.00	Paid	31-DEC-24	AXISPO0590591017	31-DEC-24	BRANCH
2344	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJMOHAN	BRIJMOHAN	32029202792	Indian Rupees	8,767.00	Paid	31-DEC-24	AXISPO0590590990	31-DEC-24	BRANCH
2345	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTELAL YADAW	CHHOTELAL YADAW	244601508572	Indian Rupees	586.00	Paid	31-DEC-24	AXISPO0590591027	31-DEC-24	BRANCH
2346	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTU KUMAR SINGH	CHHOTU KUMAR SINGH	0264104000360562	Indian Rupees	1,758.00	Paid	31-DEC-24	AXISPO0590591021	31-DEC-24	BRANCH
2347	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTU VISHWAKARMA	CHHOTU VISHWAKARMA	4448491697	Indian Rupees	18,056.00	Paid	31-DEC-24	AXISPO0590590956	31-DEC-24	BRANCH
2348	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEBPROSAD BHATTACHARYA	DEBPROSAD BHATTACHARYA	20457655618	Indian Rupees	16,625.00	Paid	31-DEC-24	AXISPO0590590935	31-DEC-24	BRANCH
2349	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPCHAND SHARMA	DEEPCHAND SHARMA	15082011000608	Indian Rupees	1,252.00	Paid	31-DEC-24	AXISPO0590590962	31-DEC-24	BRANCH
2350	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEWAN SINGH	DEEWAN SINGH	6979020100051648	Indian Rupees	21,103.00	Paid	31-DEC-24	AXISPO0590591040	31-DEC-24	BRANCH
2351	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVCHANDRA	DEVCHANDRA	671610110003086	Indian Rupees	1,172.00	Paid	31-DEC-24	AXISPO0590591013	31-DEC-24	BRANCH
2352	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHEERAJ SINGH	DHEERAJ SINGH	110123439640	Indian Rupees	16,930.00	Paid	31-DEC-24	AXISPO0590591061	31-DEC-24	BRANCH
2353	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHIRAJ KUMAR PANDEY	DHIRAJ KUMAR PANDEY	6482000100146431	Indian Rupees	16,625.00	Paid	31-DEC-24	AXISPO0590590934	31-DEC-24	BRANCH
2354	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP KANNAUJIYA	DILEEP KANNAUJIYA	28368100001969	Indian Rupees	12,984.00	Paid	31-DEC-24	AXISPO0590590947	31-DEC-24	BRANCH
2355	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FARHAN KHAN	FARHAN KHAN	09671000013846	Indian Rupees	994.00	Paid	31-DEC-24	AXISPO0590590963	31-DEC-24	BRANCH
2356	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV	GAURAV	238701000005640	Indian Rupees	20,015.00	Paid	31-DEC-24	AXISPO0590591041	31-DEC-24	BRANCH
2357	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRI RAJ SHARMA	GIRI RAJ SHARMA	520101071185751	Indian Rupees	739.00	Paid	31-DEC-24	AXISPO0590590971	31-DEC-24	BRANCH
2358	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HANUMAN SINGH	HANUMAN SINGH	05891050151857	Indian Rupees	14,047.00	Paid	31-DEC-24	AXISPO0590591076	31-DEC-24	BRANCH
2359	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARE RAM KUMAR YADAV	HARE RAM KUMAR YADAV	0650176049	Indian Rupees	13,271.00	Paid	31-DEC-24	AXISPO0590591055	31-DEC-24	BRANCH
2360	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH	HARISH	99980121553585	Indian Rupees	14,047.00	Paid	31-DEC-24	AXISPO0590591077	31-DEC-24	BRANCH
2361	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEM KUMAR DESHWAL	HEM KUMAR DESHWAL	20288741423	Indian Rupees	1,429.00	Paid	31-DEC-24	AXISPO0590591037	31-DEC-24	BRANCH
2362	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEM KUMAR DESHWAL	HEM KUMAR DESHWAL	20288741423	Indian Rupees	14,596.00	Paid	31-DEC-24	AXISPO0590591054	31-DEC-24	BRANCH
2363	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEM KUMAR DESHWAL	HEM KUMAR DESHWAL	20288741423	Indian Rupees	3,135.00	Paid	31-DEC-24	AXISPO0590590922	31-DEC-24	BRANCH
2364	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA	JITENDRA	41819809245	Indian Rupees	12,209.00	Paid	31-DEC-24	AXISPO0590590942	31-DEC-24	BRANCH
2365	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOGENDRA SINGH	JOGENDRA SINGH	41576285790	Indian Rupees	1,172.00	Paid	31-DEC-24	AXISPO0590591015	31-DEC-24	BRANCH
2366	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOGENDRA SINGH	JOGENDRA SINGH	50100537875868	Indian Rupees	18,982.00	Paid	31-DEC-24	AXISPO0590590987	31-DEC-24	BRANCH
2367	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOGINDER KUMAR	JOGINDER KUMAR	2455101017494	Indian Rupees	18,743.00	Paid	31-DEC-24	AXISPO0590591066	31-DEC-24	BRANCH
2368	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMENDRA SINGH	KAMENDRA SINGH	32615799086	Indian Rupees	16,623.00	Paid	31-DEC-24	AXISPO0590590983	31-DEC-24	BRANCH

2369	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL KHERA	KAPIL KHERA	00891140005316	Indian Rupees	294,000.00	Paid	31-DEC-24	AXISP00590590918	31-DEC-24	BRANCH
2370	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHN AVTAR PRAJAPAT	KRISHN AVTAR PRAJAPAT	01198100007089	Indian Rupees	13,545.00	Paid	31-DEC-24	AXISP00590590982	31-DEC-24	BRANCH
2371	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR YADAV	KRISHNA KUMAR YADAV	100103835957	Indian Rupees	20,028.00	Paid	31-DEC-24	AXISP00590591032	31-DEC-24	BRANCH
2372	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNVIR	KRISHNVIR	157533044476	Indian Rupees	19,132.00	Paid	31-DEC-24	AXISP00590590954	31-DEC-24	BRANCH
2373	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP SINGH CHAUHAN	KULDEEP SINGH CHAUHAN	672910110000197	Indian Rupees	18,194.00	Paid	31-DEC-24	AXISP00590591045	31-DEC-24	BRANCH
2374	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSHMAN KUMAR BARIK	LAKSHMAN KUMAR BARIK	34797851134	Indian Rupees	586.00	Paid	31-DEC-24	AXISP00590591022	31-DEC-24	BRANCH
2375	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALLU RAM	LALLU RAM	50100477251028	Indian Rupees	15,612.00	Paid	31-DEC-24	AXISP00590591087	31-DEC-24	BRANCH
2376	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALTA PRASAD	LALTA PRASAD	1703340113	Indian Rupees	19,571.00	Paid	31-DEC-24	AXISP00590591045	31-DEC-24	BRANCH
2377	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOKESH KUMAR	LOKESH KUMAR	341901504255	Indian Rupees	17,305.00	Paid	31-DEC-24	AXISP00590591001	31-DEC-24	BRANCH
2378	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOKESH KUMAR	LOKESH KUMAR	50287309337	Indian Rupees	1,758.00	Paid	31-DEC-24	AXISP00590591020	31-DEC-24	BRANCH
2379	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LUVKUSH SOLANKY	LUVKUSH SOLANKY	7847000100033753	Indian Rupees	13,801.00	Paid	31-DEC-24	AXISP00590590943	31-DEC-24	BRANCH
2380	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESH CHAND JAT	MAHESH CHAND JAT	01190100033343	Indian Rupees	22,129.00	Paid	31-DEC-24	AXISP00590591051	31-DEC-24	BRANCH
2381	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHTAB ALAM ANSARI	MAHTAB ALAM ANSARI	100011424452	Indian Rupees	32,735.00	Paid	31-DEC-24	AXISP00590591038	31-DEC-24	BRANCH
2382	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR	MANISH KUMAR	100064222850	Indian Rupees	12,740.00	Paid	31-DEC-24	AXISP00590591057	31-DEC-24	BRANCH
2383	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR	MANISH KUMAR	114401510895	Indian Rupees	15,394.00	Paid	31-DEC-24	AXISP00590591083	31-DEC-24	BRANCH
2384	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH VERMA	MANISH VERMA	309020380944	Indian Rupees	1,252.00	Paid	31-DEC-24	AXISP00590590960	31-DEC-24	BRANCH
2385	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH YADAV	MANISH YADAV	50365372879	Indian Rupees	14,562.00	Paid	31-DEC-24	AXISP00590591008	31-DEC-24	BRANCH
2386	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANJEET SINGH	MANJEET SINGH	41416269750	Indian Rupees	18,600.00	Paid	31-DEC-24	AXISP00590591005	31-DEC-24	BRANCH
2387	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ	MANOJ	15088100002355	Indian Rupees	4,896.00	Paid	31-DEC-24	AXISP00590590959	31-DEC-24	BRANCH
2388	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD TANWEER	MD TANWEER	35137571107	Indian Rupees	4,467.00	Paid	31-DEC-24	AXISP00590590958	31-DEC-24	BRANCH
2389	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD.ALAMGIR	MD.ALAMGIR	05841050089272	Indian Rupees	6,736.00	Paid	31-DEC-24	AXISP00590591007	31-DEC-24	BRANCH
2390	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITRANAND PANDEY	MITRANAND PANDEY	50100496140126	Indian Rupees	17,100.00	Paid	31-DEC-24	AXISP00590590993	31-DEC-24	BRANCH
2391	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN LAL	MOHAN LAL	43008219844	Indian Rupees	16,930.00	Paid	31-DEC-24	AXISP00590591062	31-DEC-24	BRANCH
2392	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONU	MONU	89830100015273	Indian Rupees	12,004.00	Paid	31-DEC-24	AXISP00590590921	31-DEC-24	BRANCH
2393	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRIITUNJAY KUMAR SINGH	MRIITUNJAY KUMAR SINGH	7947000100007630	Indian Rupees	19,132.00	Paid	31-DEC-24	AXISP00590591047	31-DEC-24	BRANCH
2394	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRIITUNJAY KUMAR THAKUR	MRIITUNJAY KUMAR THAKUR	642602010003063	Indian Rupees	14,047.00	Paid	31-DEC-24	AXISP00590591072	31-DEC-24	BRANCH
2395	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	39151728358	Indian Rupees	2,343.00	Paid	31-DEC-24	AXISP00590591011	31-DEC-24	BRANCH

2396	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	59087178973	Indian Rupees	15,823.00	Paid	31-DEC-24	AXISP00590591065	31-DEC-24	BRANCH
2397	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH RAI	MUKESH RAI	50100094196307	Indian Rupees	12,470.00	Paid	31-DEC-24	AXISP00590590926	31-DEC-24	BRANCH
2398	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAMRATA SINGH	NAMRATA SINGH	6733001700017580	Indian Rupees	14,758.00	Paid	31-DEC-24	AXISP00590591002	31-DEC-24	BRANCH
2399	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	0192104000131551	Indian Rupees	26,607.00	Paid	31-DEC-24	AXISP00590591039	31-DEC-24	BRANCH
2400	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	38442116998	Indian Rupees	18,694.00	Paid	31-DEC-24	AXISP00590591071	31-DEC-24	BRANCH
2401	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAROTTAM DAGUR	NAROTTAM DAGUR	6676448972	Indian Rupees	11,416.00	Paid	31-DEC-24	AXISP00590590989	31-DEC-24	BRANCH
2402	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ CHAUDHARY	NEERAJ CHAUDHARY	5345000100047050	Indian Rupees	17,100.00	Paid	31-DEC-24	AXISP00590590998	31-DEC-24	BRANCH
2403	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NISHANT	NISHANT	08380100016813	Indian Rupees	14,047.00	Paid	31-DEC-24	AXISP00590591081	31-DEC-24	BRANCH
2404	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NISHANT KUMAR	NISHANT KUMAR	09553211004066	Indian Rupees	1,121.00	Paid	31-DEC-24	AXISP00590590968	31-DEC-24	BRANCH
2405	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITISH KUMAR	NITISH KUMAR	34820615679	Indian Rupees	3,716.00	Paid	31-DEC-24	AXISP00590590940	31-DEC-24	BRANCH
2406	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMVEER	OMVEER	2417101021696	Indian Rupees	20,103.00	Paid	31-DEC-24	AXISP00590591086	31-DEC-24	BRANCH
2407	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR	PANKAJ KUMAR	3746673079	Indian Rupees	15,793.00	Paid	31-DEC-24	AXISP00590591060	31-DEC-24	BRANCH
2408	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU SINGH	PAPPU SINGH	50100626789544	Indian Rupees	17,000.00	Paid	31-DEC-24	AXISP00590591067	31-DEC-24	BRANCH
2409	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARMESWAR MAHAPATRA	PARMESWAR MAHAPATRA	39602936210	Indian Rupees	15,434.00	Paid	31-DEC-24	AXISP00590590944	31-DEC-24	BRANCH
2410	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN KUMAR SHARMA	PAVAN KUMAR SHARMA	51106322838	Indian Rupees	3,680.00	Paid	31-DEC-24	AXISP00590591035	31-DEC-24	BRANCH
2411	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	237310100023211	Indian Rupees	18,640.00	Paid	31-DEC-24	AXISP00590590978	31-DEC-24	BRANCH
2412	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	604510110002891	Indian Rupees	16,030.00	Paid	31-DEC-24	AXISP00590590930	31-DEC-24	BRANCH
2413	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	120110110004381	Indian Rupees	2,732.00	Paid	31-DEC-24	AXISP00590590924	31-DEC-24	BRANCH
2414	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAFULLA ROUT	PRAFULLA ROUT	9845001700002466	Indian Rupees	12,095.00	Paid	31-DEC-24	AXISP00590590985	31-DEC-24	BRANCH
2415	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR YADAV	PRAMOD KUMAR YADAV	648102010009676	Indian Rupees	3,921.00	Paid	31-DEC-24	AXISP00590590991	31-DEC-24	BRANCH
2416	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR PUSHKAR	PRASHANT KUMAR PUSHKAR	54040100002043	Indian Rupees	20,962.00	Paid	31-DEC-24	AXISP00590591044	31-DEC-24	BRANCH
2417	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANTA RAUT	PRASHANTA RAUT	629801532895	Indian Rupees	18,600.00	Paid	31-DEC-24	AXISP00590590995	31-DEC-24	BRANCH
2418	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN	PRAVEEN	249589830	Indian Rupees	5,465.00	Paid	31-DEC-24	AXISP00590590923	31-DEC-24	BRANCH
2419	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN KUMAR	PRAVEEN KUMAR	40027689332	Indian Rupees	2,011.00	Paid	31-DEC-24	AXISP00590591025	31-DEC-24	BRANCH
2420	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURAN SINGH JADAUN	PURAN SINGH JADAUN	22840100004131	Indian Rupees	1,686.00	Paid	31-DEC-24	AXISP00590590966	31-DEC-24	BRANCH
2421	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR	PUSHPENDRA KUMAR	37777111602	Indian Rupees	11,804.00	Paid	31-DEC-24	AXISP00590591046	31-DEC-24	BRANCH
2422	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA SINGH RAJPUT	PUSHPENDRA SINGH RAJPUT	42394375230	Indian Rupees	14,000.00	Paid	31-DEC-24	AXISP00590591052	31-DEC-24	BRANCH

2423	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA PRASAD	RAJENDRA PRASAD	135401507861	Indian Rupees	10,734.00	Paid	31-DEC-24	AXISP00590590997	31-DEC-24	BRANCH
2424	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH RAJAK	RAJESH RAJAK	6482810000952	Indian Rupees	14,047.00	Paid	31-DEC-24	AXISP00590591085	31-DEC-24	BRANCH
2425	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR RAJBHAR	RAJKUMAR RAJBHAR	101999500008345	Indian Rupees	14,047.00	Paid	31-DEC-24	AXISP00590591084	31-DEC-24	BRANCH
2426	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNISH SINGH	RAJNISH SINGH	50100345948385	Indian Rupees	13,706.00	Paid	31-DEC-24	AXISP00590590950	31-DEC-24	BRANCH
2427	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR MAURYA	RAKESH KUMAR MAURYA	35990429395	Indian Rupees	17,100.00	Paid	31-DEC-24	AXISP00590590999	31-DEC-24	BRANCH
2428	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR PANDEY	RAKESH KUMAR PANDEY	114501522486	Indian Rupees	18,003.00	Paid	31-DEC-24	AXISP00590590929	31-DEC-24	BRANCH
2429	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR ROUT	RAKESH KUMAR ROUT	35386356505	Indian Rupees	1,758.00	Paid	31-DEC-24	AXISP00590591018	31-DEC-24	BRANCH
2430	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM ASRE PAL	RAM ASRE PAL	22530100018241	Indian Rupees	11,419.00	Paid	31-DEC-24	AXISP00590590957	31-DEC-24	BRANCH
2431	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH CHANDRA GAUTAM	RAMESH CHANDRA GAUTAM	5449935371	Indian Rupees	14,930.00	Paid	31-DEC-24	AXISP00590590977	31-DEC-24	BRANCH
2432	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANAJEET PANDEY	RANAJEET PANDEY	38137934999	Indian Rupees	1,746.00	Paid	31-DEC-24	AXISP00590590970	31-DEC-24	BRANCH
2433	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET PRASAD	RANJEET PRASAD	558010261202	Indian Rupees	1,252.00	Paid	31-DEC-24	AXISP00590590961	31-DEC-24	BRANCH
2434	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVEER SINGH DAGUR	RANVEER SINGH DAGUR	110153211403	Indian Rupees	12,389.00	Paid	31-DEC-24	AXISP00590591006	31-DEC-24	BRANCH
2435	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	52990100003259	Indian Rupees	11,900.00	Paid	31-DEC-24	AXISP00590590974	31-DEC-24	BRANCH
2436	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	52990100003259	Indian Rupees	3,380.00	Paid	31-DEC-24	AXISP00590590975	31-DEC-24	BRANCH
2437	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI CHAUDHARY	RAVI CHAUDHARY	34728100005355	Indian Rupees	16,082.00	Paid	31-DEC-24	AXISP00590590980	31-DEC-24	BRANCH
2438	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	53230001187858	Indian Rupees	1,758.00	Paid	31-DEC-24	AXISP00590591019	31-DEC-24	BRANCH
2439	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	219501501642	Indian Rupees	5,383.00	Paid	31-DEC-24	AXISP00590590973	31-DEC-24	BRANCH
2440	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RISHABH KUMAR	RISHABH KUMAR	36011234044	Indian Rupees	2,343.00	Paid	31-DEC-24	AXISP00590591024	31-DEC-24	BRANCH
2441	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR RAY	ROHIT KUMAR RAY	35612828022	Indian Rupees	20,298.00	Paid	31-DEC-24	AXISP00590591034	31-DEC-24	BRANCH
2442	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR SINGH	ROHIT KUMAR SINGH	37005327586	Indian Rupees	18,743.00	Paid	31-DEC-24	AXISP00590591058	31-DEC-24	BRANCH
2443	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	110065517914	Indian Rupees	3,716.00	Paid	31-DEC-24	AXISP00590590945	31-DEC-24	BRANCH
2444	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	68026161226	Indian Rupees	16,030.00	Paid	31-DEC-24	AXISP00590590931	31-DEC-24	BRANCH
2445	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR DAGUR	SAGAR DAGUR	16240100007943	Indian Rupees	1,758.00	Paid	31-DEC-24	AXISP00590591012	31-DEC-24	BRANCH
2446	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	35071564476	Indian Rupees	26,600.00	Paid	31-DEC-24	AXISP00590591000	31-DEC-24	BRANCH
2447	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	50100508305390	Indian Rupees	731.00	Paid	31-DEC-24	AXISP00590591009	31-DEC-24	BRANCH
2448	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	61262203644	Indian Rupees	15,000.00	Paid	31-DEC-24	AXISP00590590981	31-DEC-24	BRANCH
2449	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR UPADHYAY	SANDEEP KUMAR UPADHYAY	30888078213	Indian Rupees	20,989.00	Paid	31-DEC-24	AXISP00590591033	31-DEC-24	BRANCH

2450	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP TIWARI	SANDEEP TIWARI	43210201003447	Indian Rupees	16,930.00	Unpaid	31-DEC-24	AXISP00590591059	31-DEC-24	BRANCH
2451	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDIP KUMAR	SANDIP KUMAR	6805001700022986	Indian Rupees	15,434.00	Paid	31-DEC-24	AXISP00590590939	31-DEC-24	BRANCH
2452	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY SINGH	SANJAY SINGH	2462001500073211	Indian Rupees	7,762.00	Paid	31-DEC-24	AXISP00590590936	31-DEC-24	BRANCH
2453	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM YADAV	SATYAM YADAV	36348100029534	Indian Rupees	2,681.00	Paid	31-DEC-24	AXISP00590591029	31-DEC-24	BRANCH
2454	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA SINGH	SATYENDRA SINGH	2356001700099509	Indian Rupees	1,391.00	Paid	31-DEC-24	AXISP00590590946	31-DEC-24	BRANCH
2455	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	10501000001626	Indian Rupees	17,000.00	Paid	31-DEC-24	AXISP00590591068	31-DEC-24	BRANCH
2456	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA KUMAR RAI	SHAILENDRA KUMAR RAI	071801509953	Indian Rupees	14,210.00	Paid	31-DEC-24	AXISP00590591003	31-DEC-24	BRANCH
2457	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA KUMAR YADAV	SHAILENDRA KUMAR YADAV	50100228920954	Indian Rupees	11,328.00	Paid	31-DEC-24	AXISP00590591080	31-DEC-24	BRANCH
2458	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHOBHIT KUMAR KAMAT	SHOBHIT KUMAR KAMAT	017701582029	Indian Rupees	16,425.00	Paid	31-DEC-24	AXISP00590590937	31-DEC-24	BRANCH
2459	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI KRISHAN	SHRI KRISHAN	7620881380	Indian Rupees	2,303.00	Paid	31-DEC-24	AXISP00590590969	31-DEC-24	BRANCH
2460	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOHAN SINGH	SOHAN SINGH	2712500101399101	Indian Rupees	18,223.00	Paid	31-DEC-24	AXISP00590591036	31-DEC-24	BRANCH
2461	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOHRAB AHAMAD	SOHRAB AHAMAD	6761020100241010	Indian Rupees	1,102.00	Paid	31-DEC-24	AXISP00590591010	31-DEC-24	BRANCH
2462	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	43284744173	Indian Rupees	16,930.00	Paid	31-DEC-24	AXISP00590591063	31-DEC-24	BRANCH
2463	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	1914090231	Indian Rupees	15,228.00	Paid	31-DEC-24	AXISP00590590955	31-DEC-24	BRANCH
2464	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU MANDAL	SONU MANDAL	1714926976	Indian Rupees	2,256.00	Paid	31-DEC-24	AXISP00590590964	31-DEC-24	BRANCH
2465	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBODH KUMAR	SUBODH KUMAR	6147592248	Indian Rupees	16,355.00	Paid	31-DEC-24	AXISP00590590927	31-DEC-24	BRANCH
2466	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN DAS	SUMAN DAS	5245684244	Indian Rupees	8,293.00	Paid	31-DEC-24	AXISP00590590932	31-DEC-24	BRANCH
2467	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT CHAUDHARY	SUMIT CHAUDHARY	50100468680911	Indian Rupees	2,412.00	Paid	31-DEC-24	AXISP00590591050	31-DEC-24	BRANCH
2468	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR SHARMA	SUNIL KUMAR SHARMA	3320000100124950	Indian Rupees	17,705.00	Paid	31-DEC-24	AXISP00590590979	31-DEC-24	BRANCH
2469	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	50100680949713	Indian Rupees	14,596.00	Paid	31-DEC-24	AXISP00590590925	31-DEC-24	BRANCH
2470	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR YADAV	SURAJ KUMAR YADAV	59091047556	Indian Rupees	12,009.00	Unpaid	31-DEC-24	AXISP00590591056	31-DEC-24	BRANCH
2471	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARKESHWER KUMAR	TARKESHWER KUMAR	33770312441	Indian Rupees	19,781.00	Paid	31-DEC-24	AXISP00590590952	31-DEC-24	BRANCH
2472	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARUN SHARMA	TARUN SHARMA	100401505256	Indian Rupees	225,000.00	Paid	31-DEC-24	AXISP00590590919	31-DEC-24	BRANCH
2473	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UJJAWAL KUMAR TIWARI	UJJAWAL KUMAR TIWARI	50100399534445	Indian Rupees	3,824.00	Paid	31-DEC-24	AXISP00590590996	31-DEC-24	BRANCH
2474	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR DUBEY	UMESH KUMAR DUBEY	10560100020438	Indian Rupees	15,434.00	Paid	31-DEC-24	AXISP00590590938	31-DEC-24	BRANCH
2475	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR DUBEY	UMESH KUMAR DUBEY	10560100020438	Indian Rupees	2,099.00	Paid	31-DEC-24	AXISP00590590948	31-DEC-24	BRANCH
2476	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH YADAV	UMESH YADAV	016191900018558	Indian Rupees	14,047.00	Paid	31-DEC-24	AXISP00590591075	31-DEC-24	BRANCH

2477	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VAIBHAV TYAGI	VAIBHAV TYAGI	01461000035343	Indian Rupees	18,078.00	Paid	31-DEC-24	AXISP00590590941	31-DEC-24	BRANCH
2478	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	1366104000040178	Indian Rupees	14,047.00	Paid	31-DEC-24	AXISP00590591074	31-DEC-24	BRANCH
2479	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	0569001500028398	Indian Rupees	8,744.00	Paid	31-DEC-24	AXISP00590591004	31-DEC-24	BRANCH
2480	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	5546985927	Indian Rupees	16,082.00	Paid	31-DEC-24	AXISP00590590986	31-DEC-24	BRANCH
2481	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SINGH	VIKRAM SINGH	32098125735	Indian Rupees	19,300.00	Paid	31-DEC-24	AXISP00590591070	31-DEC-24	BRANCH
2482	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR DAGUR	VINAY KUMAR DAGUR	7283000100039959	Indian Rupees	13,718.00	Paid	31-DEC-24	AXISP00590590992	31-DEC-24	BRANCH
2483	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MEENA	VINOD KUMAR MEENA	4165127000579	Indian Rupees	1,400.00	Paid	31-DEC-24	AXISP00590590976	31-DEC-24	BRANCH
2484	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN	VIPIN	2990101004602	Indian Rupees	17,902.00	Paid	31-DEC-24	AXISP00590590988	31-DEC-24	BRANCH
2485	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	4146959260	Indian Rupees	1,341.00	Paid	31-DEC-24	AXISP00590591030	31-DEC-24	BRANCH
2486	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN YADAV	VIPIN YADAV	47578100003587	Indian Rupees	1,172.00	Paid	31-DEC-24	AXISP00590591026	31-DEC-24	BRANCH
2487	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA KUMAR	VIRENDRA KUMAR	673610510001120	Indian Rupees	10,421.00	Paid	31-DEC-24	AXISP00590591079	31-DEC-24	BRANCH
2488	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISVENDR SINGH	VISVENDR SINGH	44150100020897	Indian Rupees	2,343.00	Paid	31-DEC-24	AXISP00590591023	31-DEC-24	BRANCH
2489	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	36854408705	Indian Rupees	8,695.00	Paid	31-DEC-24	AXISP00590591043	31-DEC-24	BRANCH
2490	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR CHATURVEDI	VIVEK KUMAR CHATURVEDI	44378100001824	Indian Rupees	19,781.00	Paid	31-DEC-24	AXISP00590590949	31-DEC-24	BRANCH
2491	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YATENDRA KUMAR	YATENDRA KUMAR	50100195868905	Indian Rupees	350.00	Paid	31-DEC-24	AXISP00590591088	31-DEC-24	BRANCH
2492	013112245114	013112245114_001	31-DEC-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH KUMAR	YOGESH KUMAR	057910140117	Indian Rupees	22,078.00	Paid	31-DEC-24	AXISP00590591048	31-DEC-24	BRANCH