



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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	010104243657	010104243657_001	01-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ANKIT MAKHIJA	ANKIT MAKHIJA	911010039109167	Indian Rupees	30,000.00	Paid	02-APR-24		01-APR-24	BRANCH
2	010104243657	010104243657_001	01-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	917010068020686	Indian Rupees	15,638.00	Paid	02-APR-24		01-APR-24	BRANCH
3	010104243657	010104243657_001	01-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NAGENDRA KUMAR	NAGENDRA KUMAR	916010051029736	Indian Rupees	12,885.00	Paid	02-APR-24		01-APR-24	BRANCH
4	010104243657	010104243657_001	01-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NIRANJAN SINGH	NIRANJAN SINGH	917010058682498	Indian Rupees	22,305.00	Paid	02-APR-24		01-APR-24	BRANCH
5	010104243657	010104243657_001	01-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	922010000613044	Indian Rupees	7,015.00	Paid	02-APR-24		01-APR-24	BRANCH
6	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	8524000100031019	Indian Rupees	14,195.00	Paid	02-APR-24	AXISP00487258842	01-APR-24	BRANCH
7	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR RAY	AJAY KUMAR RAY	1147505274	Indian Rupees	20,714.00	Paid	02-APR-24	AXISP00487258838	01-APR-24	BRANCH
8	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR SAIN	AJAY KUMAR SAIN	38039174358	Indian Rupees	14,452.00	Paid	02-APR-24	AXISP00487258793	01-APR-24	BRANCH
9	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY SINGH DESHWAL	AJAY SINGH DESHWAL	3587000100105873	Indian Rupees	6,737.00	Paid	02-APR-24	AXISP00487258741	01-APR-24	BRANCH
10	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT MISHRA	AJIT MISHRA	016191900018495	Indian Rupees	14,050.00	Paid	02-APR-24	AXISP00487258758	01-APR-24	BRANCH
11	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH BHARIHOKE	AKASH BHARIHOKE	39116993261	Indian Rupees	180,000.00	Paid	02-APR-24	AXISP00487258801	01-APR-24	BRANCH
12	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR	AKHILESH KUMAR	30545124161	Indian Rupees	516.00	Paid	02-APR-24	AXISP00487258829	01-APR-24	BRANCH
13	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN GANGWAR	AMAN GANGWAR	57610100002122	Indian Rupees	11,871.00	Paid	02-APR-24	AXISP00487258807	01-APR-24	BRANCH
14	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	2712500100294701	Indian Rupees	12,160.00	Paid	02-APR-24	AXISP00487258705	01-APR-24	BRANCH
15	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR SINGH	AMIT KUMAR SINGH	40678100001502	Indian Rupees	19,478.00	Paid	02-APR-24	AXISP00487258831	01-APR-24	BRANCH
16	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANANDA GIRI	ANANDA GIRI	114401510891	Indian Rupees	14,050.00	Paid	02-APR-24	AXISP00487258786	01-APR-24	BRANCH
17	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR YADAV	ANIL KUMAR YADAV	41100100003705	Indian Rupees	17,100.00	Paid	02-APR-24	AXISP00487258715	01-APR-24	BRANCH
18	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIRUDDHA MUKHERJEE	ANIRUDDHA MUKHERJEE	7349081769	Indian Rupees	16,004.00	Paid	02-APR-24	AXISP00487258811	01-APR-24	BRANCH
19	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	0479001502397360	Indian Rupees	16,712.00	Paid	02-APR-24	AXISP00487258770	01-APR-24	BRANCH
20	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ TIWARI	ANUJ TIWARI	520101071187096	Indian Rupees	593.00	Paid	02-APR-24	AXISP00487258763	01-APR-24	BRANCH



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21	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUSHKA MAKHIJA	ANUSHKA MAKHIJA	99999971307154	Indian Rupees	25,000.00	Paid	02-APR-24	AXISP00487258800	01-APR-24	BRANCH
22	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	50100350293292	Indian Rupees	19,173.00	Paid	02-APR-24	AXISP00487258803	01-APR-24	BRANCH
23	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR YADAV	ARVIND KUMAR YADAV	50100519650601	Indian Rupees	13,596.00	Paid	02-APR-24	AXISP00487258784	01-APR-24	BRANCH
24	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR BHAUD	ASHOK KUMAR BHAUD	31412291752	Indian Rupees	21,832.00	Paid	02-APR-24	AXISP00487258737	01-APR-24	BRANCH
25	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATUL	ATUL	1412939346	Indian Rupees	13,551.00	Paid	02-APR-24	AXISP00487258769	01-APR-24	BRANCH
26	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AWADHESH YADAV	AWADHESH YADAV	651102010007417	Indian Rupees	593.00	Paid	02-APR-24	AXISP00487258767	01-APR-24	BRANCH
27	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAJRANGI	BAJRANGI	38828100010617	Indian Rupees	13,752.00	Paid	02-APR-24	AXISP00487258841	01-APR-24	BRANCH
28	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHOOPENDRA TOMAR	BHOOPENDRA TOMAR	4161001700190299	Indian Rupees	15,804.00	Paid	02-APR-24	AXISP00487258824	01-APR-24	BRANCH
29	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRABHAN U DASH	CHANDRABHAN U DASH	32684416978	Indian Rupees	19,173.00	Paid	02-APR-24	AXISP00487258805	01-APR-24	BRANCH
30	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTU VISHWAKARMA	CHHOTU VISHWAKARMA	4448491697	Indian Rupees	16,851.00	Paid	02-APR-24	AXISP00487258837	01-APR-24	BRANCH
31	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEBANJAN DATTA	DEBANJAN DATTA	7430000100027242	Indian Rupees	15,486.00	Paid	02-APR-24	AXISP00487258813	01-APR-24	BRANCH
32	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEBPROSAD BHATTACHARYA	DEBPROSAD BHATTACHARYA	20457655618	Indian Rupees	16,004.00	Paid	02-APR-24	AXISP00487258817	01-APR-24	BRANCH
33	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEWAN SINGH	DEEWAN SINGH	697902010005168	Indian Rupees	17,651.00	Paid	02-APR-24	AXISP00487258775	01-APR-24	BRANCH
34	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVDAAT	DEVDAAT	100024831689	Indian Rupees	5,108.00	Paid	02-APR-24	AXISP00487258792	01-APR-24	BRANCH
35	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SINGH CHAUDHARY	DEVENDRA SINGH CHAUDHARY	31943058175	Indian Rupees	16,846.00	Paid	02-APR-24	AXISP00487258828	01-APR-24	BRANCH
36	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHAMENDER KUMAR NAHARWAL	DHAMENDER KUMAR NAHARWAL	50100463136640	Indian Rupees	8,256.00	Paid	02-APR-24	AXISP00487258808	01-APR-24	BRANCH
37	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHIRAJ KUMAR PANDEY	DHIRAJ KUMAR PANDEY	6482000100146431	Indian Rupees	15,486.00	Paid	02-APR-24	AXISP00487258815	01-APR-24	BRANCH
38	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH SINGH	DINESH SINGH	36874929768	Indian Rupees	17,900.00	Paid	02-APR-24	AXISP00487258804	01-APR-24	BRANCH
39	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV	GAURAV	238701000005640	Indian Rupees	14,349.00	Paid	02-APR-24	AXISP00487258749	01-APR-24	BRANCH
40	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HANUMAN SINGH	HANUMAN SINGH	05891050151857	Indian Rupees	14,050.00	Paid	02-APR-24	AXISP00487258783	01-APR-24	BRANCH



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41	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH	HARISH	99980121553585	Indian Rupees	13,143.00	Paid	02-APR-24	AXISP00487258782	01-APR-24	BRANCH
42	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAMESH KUMAR NAYAK	JAMESH KUMAR NAYAK	1848101700006433	Indian Rupees	16,004.00	Paid	02-APR-24	AXISP00487258814	01-APR-24	BRANCH
43	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA	JITENDRA	41819809245	Indian Rupees	16,004.00	Paid	02-APR-24	AXISP00487258827	01-APR-24	BRANCH
44	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	100029574479	Indian Rupees	643.00	Paid	02-APR-24	AXISP00487258799	01-APR-24	BRANCH
45	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	86040100004265	Indian Rupees	4,535.00	Paid	02-APR-24	AXISP00487258760	01-APR-24	BRANCH
46	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHN AVTAR PRAJAPAT	KRISHN AVTAR PRAJAPAT	01198100007089	Indian Rupees	13,095.00	Paid	02-APR-24	AXISP00487258704	01-APR-24	BRANCH
47	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA SINGH	KRISHNA SINGH	245101501398	Indian Rupees	14,050.00	Paid	02-APR-24	AXISP00487258753	01-APR-24	BRANCH
48	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNVIR	KRISHNVIR	157533044476	Indian Rupees	15,817.00	Paid	02-APR-24	AXISP00487258835	01-APR-24	BRANCH
49	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULBIR	KULBIR	035801528043	Indian Rupees	16,004.00	Paid	02-APR-24	AXISP00487258820	01-APR-24	BRANCH
50	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP SINGH CHAUHAN	KULDEEP SINGH CHAUHAN	672910110000197	Indian Rupees	18,200.00	Paid	02-APR-24	AXISP00487258780	01-APR-24	BRANCH
51	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMER SINGH	KUMER SINGH	30290100003839	Indian Rupees	18,900.00	Paid	02-APR-24	AXISP00487258802	01-APR-24	BRANCH
52	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALTA PRASAD	LALTA PRASAD	1703340113	Indian Rupees	16,309.00	Paid	02-APR-24	AXISP00487258744	01-APR-24	BRANCH
53	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOKESH KUMAR	LOKESH KUMAR	341901504255	Indian Rupees	16,797.00	Paid	02-APR-24	AXISP00487258723	01-APR-24	BRANCH
54	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LUVKUSH SOLANKY	LUVKUSH SOLANKY	7847000100033753	Indian Rupees	16,004.00	Paid	02-APR-24	AXISP00487258825	01-APR-24	BRANCH
55	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESH CHAND JAT	MAHESH CHAND JAT	0192104000131377	Indian Rupees	22,424.00	Paid	02-APR-24	AXISP00487258746	01-APR-24	BRANCH
56	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHTAB ALAM ANSARI	MAHTAB ALAM ANSARI	100011424452	Indian Rupees	27,984.00	Paid	02-APR-24	AXISP00487258748	01-APR-24	BRANCH
57	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR	MANISH KUMAR	114401510895	Indian Rupees	15,400.00	Paid	02-APR-24	AXISP00487258751	01-APR-24	BRANCH
58	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR SAINI	MANISH KUMAR SAINI	0720040100001418	Indian Rupees	14,500.00	Paid	02-APR-24	AXISP00487258843	01-APR-24	BRANCH
59	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANJEET SINGH	MANJEET SINGH	41416269750	Indian Rupees	16,797.00	Paid	02-APR-24	AXISP00487258736	01-APR-24	BRANCH
60	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	60287136403	Indian Rupees	566.00	Paid	02-APR-24	AXISP00487258761	01-APR-24	BRANCH



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61	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR SINGH	MANOJ KUMAR SINGH	670410510000343	Indian Rupees	16,004.00	Paid	02-APR-24	AXISP00487258818	01-APR-24	BRANCH
62	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITRANAND PANDEY	MITRANAND PANDEY	50100496140126	Indian Rupees	8,071.00	Paid	02-APR-24	AXISP00487258719	01-APR-24	BRANCH
63	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRITUNJAY KUMAR SINGH	MRITUNJAY KUMAR SINGH	7947000100007630	Indian Rupees	14,298.00	Paid	02-APR-24	AXISP00487258771	01-APR-24	BRANCH
64	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	31985411953	Indian Rupees	150.00	Paid	02-APR-24	AXISP00487258791	01-APR-24	BRANCH
65	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNISH KUMAR	MUNISH KUMAR	8771000100033095	Indian Rupees	5,608.00	Paid	02-APR-24	AXISP00487258826	01-APR-24	BRANCH
66	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	0192104000131551	Indian Rupees	24,593.00	Paid	02-APR-24	AXISP00487258747	01-APR-24	BRANCH
67	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	38442116998	Indian Rupees	18,700.00	Paid	02-APR-24	AXISP00487258756	01-APR-24	BRANCH
68	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ CHOUDHARY	NEERAJ CHOUDHARY	5345000100047050	Indian Rupees	3,659.00	Paid	02-APR-24	AXISP00487258731	01-APR-24	BRANCH
69	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRAJ KUMAR	NIRAJ KUMAR	103101511090	Indian Rupees	593.00	Paid	02-APR-24	AXISP00487258788	01-APR-24	BRANCH
70	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NISHANT	NISHANT	08380100016813	Indian Rupees	13,596.00	Paid	02-APR-24	AXISP00487258779	01-APR-24	BRANCH
71	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ JANARDAN MAJAL KAR	PANKAJ JANARDAN MAJAL KAR	39569483403	Indian Rupees	19,900.00	Paid	02-APR-24	AXISP00487258739	01-APR-24	BRANCH
72	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANNELAL	PANNELAL	039601525678	Indian Rupees	526.00	Paid	02-APR-24	AXISP00487258787	01-APR-24	BRANCH
73	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARMESWAR MAHAPATRA	PARMESWAR MAHAPATRA	39602936210	Indian Rupees	7,225.00	Paid	02-APR-24	AXISP00487258830	01-APR-24	BRANCH
74	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR YADAV	PRADEEP KUMAR YADAV	50100125870482	Indian Rupees	240.00	Paid	02-APR-24	AXISP00487258790	01-APR-24	BRANCH
75	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAFULLA ROUT	PRAFULLA ROUT	9845001700002466	Indian Rupees	16,921.00	Paid	02-APR-24	AXISP00487258709	01-APR-24	BRANCH
76	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR PUSHKAR	PRASHANT KUMAR PUSHKAR	54040100002043	Indian Rupees	16,712.00	Paid	02-APR-24	AXISP00487258743	01-APR-24	BRANCH
77	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANTA RAUT	PRASHANTA RAUT	629801532895	Indian Rupees	18,600.00	Paid	02-APR-24	AXISP00487258727	01-APR-24	BRANCH
78	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUJA SANTRA	PUJA SANTRA	50100196525436	Indian Rupees	588.00	Paid	02-APR-24	AXISP00487258765	01-APR-24	BRANCH
79	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR	PUSHPENDRA KUMAR	37777111602	Indian Rupees	18,544.00	Paid	02-APR-24	AXISP00487258774	01-APR-24	BRANCH
80	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA SINGH RAJPUT	PUSHPENDRA SINGH RAJPUT	42394375230	Indian Rupees	14,000.00	Paid	02-APR-24	AXISP00487258776	01-APR-24	BRANCH

**AXIS Bank Ltd**

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

Paid UnPaid Transactions ReportReport :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
81	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	39023401351	Indian Rupees	15,996.00	Paid	02-APR-24	AXISP00487258735	01-APR-24	BRANCH
82	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SINGH	RAHUL SINGH	50100543675870	Indian Rupees	14,452.00	Paid	02-APR-24	AXISP00487258819	01-APR-24	BRANCH
83	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJARAM NIVRUTTI PAWAR	RAJARAM NIVRUTTI PAWAR	20200396834	Indian Rupees	19,900.00	Paid	02-APR-24	AXISP00487258738	01-APR-24	BRANCH
84	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA PRASAD	RAJENDRA PRASAD	135401507861	Indian Rupees	4,198.00	Paid	02-APR-24	AXISP00487258721	01-APR-24	BRANCH
85	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA SINGH	RAJENDRA SINGH	244701500567	Indian Rupees	9,517.00	Paid	02-APR-24	AXISP00487258752	01-APR-24	BRANCH
86	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR RAJBHAR	RAJKUMAR RAJBHAR	101999500008345	Indian Rupees	14,050.00	Paid	02-APR-24	AXISP00487258759	01-APR-24	BRANCH
87	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNISH SINGH	RAJNISH SINGH	50100345948385	Indian Rupees	19,439.00	Paid	02-APR-24	AXISP00487258834	01-APR-24	BRANCH
88	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU SINGH	RAJU SINGH	2251253841689330	Indian Rupees	14,195.00	Paid	02-APR-24	AXISP00487258840	01-APR-24	BRANCH
89	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR MAJURYA	RAKESH KUMAR MAJURYA	35990429395	Indian Rupees	17,100.00	Paid	02-APR-24	AXISP00487258733	01-APR-24	BRANCH
90	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR PANDEY	RAKESH KUMAR PANDEY	114501522486	Indian Rupees	16,004.00	Paid	02-APR-24	AXISP00487258809	01-APR-24	BRANCH
91	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM ASRE PAL	RAM ASRE PAL	22530100018241	Indian Rupees	16,558.00	Paid	02-APR-24	AXISP00487258833	01-APR-24	BRANCH
92	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM SHARAN	RAM SHARAN	33739686563	Indian Rupees	13,584.00	Paid	02-APR-24	AXISP00487258773	01-APR-24	BRANCH
93	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	3897108002207	Indian Rupees	15,200.00	Paid	02-APR-24	AXISP00487258777	01-APR-24	BRANCH
94	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI CHAUDHARY	RAVI CHAUDHARY	34728100005355	Indian Rupees	16,073.00	Paid	02-APR-24	AXISP00487258703	01-APR-24	BRANCH
95	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	41340877614	Indian Rupees	14,050.00	Paid	02-APR-24	AXISP00487258755	01-APR-24	BRANCH
96	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	39038100018631	Indian Rupees	16,397.00	Paid	02-APR-24	AXISP00487258702	01-APR-24	BRANCH
97	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR RAY	ROHIT KUMAR RAY	35612828022	Indian Rupees	28,408.00	Paid	02-APR-24	AXISP00487258742	01-APR-24	BRANCH
98	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	68026161226	Indian Rupees	15,486.00	Paid	02-APR-24	AXISP00487258812	01-APR-24	BRANCH
99	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	35071564476	Indian Rupees	26,600.00	Paid	02-APR-24	AXISP00487258734	01-APR-24	BRANCH
100	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	61262203644	Indian Rupees	12,628.00	Paid	02-APR-24	AXISP00487258711	01-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
101	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDIP KUMAR	SANDIP KUMAR	6805001700022986	Indian Rupees	15,745.00	Paid	02-APR-24	AXISP00487258816	01-APR-24	BRANCH
102	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY SHARMA	SANJAY SHARMA	165001505983	Indian Rupees	593.00	Paid	02-APR-24	AXISP00487258768	01-APR-24	BRANCH
103	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY SINGH	SANJAY SINGH	2462001500073211	Indian Rupees	16,004.00	Paid	02-APR-24	AXISP00487258823	01-APR-24	BRANCH
104	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANKET KUMAR SINGH	SANKET KUMAR SINGH	010594200001126	Indian Rupees	15,000.00	Paid	02-APR-24	AXISP00487258778	01-APR-24	BRANCH
105	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDRA KUMAR	SATENDRA KUMAR	630001528503	Indian Rupees	536.00	Paid	02-APR-24	AXISP00487258764	01-APR-24	BRANCH
106	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA SINGH	SATYENDRA SINGH	235600170009509	Indian Rupees	16,548.00	Paid	02-APR-24	AXISP00487258730	01-APR-24	BRANCH
107	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAIENDRA KUMAR RAI	SHAIENDRA KUMAR RAI	071801509953	Indian Rupees	8,271.00	Paid	02-APR-24	AXISP00487258725	01-APR-24	BRANCH
108	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOHAN SINGH	SOHAN SINGH	2712500101399101	Indian Rupees	19,000.00	Paid	02-APR-24	AXISP00487258740	01-APR-24	BRANCH
109	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	1914090231	Indian Rupees	17,144.00	Paid	02-APR-24	AXISP00487258836	01-APR-24	BRANCH
110	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR DHAKAD	SONU KUMAR DHAKAD	6164101001644	Indian Rupees	15,027.00	Paid	02-APR-24	AXISP00487258745	01-APR-24	BRANCH
111	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SULTAN YOGI	SULTAN YOGI	53458100003180	Indian Rupees	15,443.00	Paid	02-APR-24	AXISP00487258713	01-APR-24	BRANCH
112	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURBHI SHARMA	SURBHI SHARMA	9213550753	Indian Rupees	594.00	Paid	02-APR-24	AXISP00487258766	01-APR-24	BRANCH
113	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARKESHWER KUMAR	TARKESHWER KUMAR	33770312441	Indian Rupees	19,439.00	Paid	02-APR-24	AXISP00487258839	01-APR-24	BRANCH
114	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UJJAWAL KUMAR TIWARI	UJJAWAL KUMAR TIWARI	50100399534445	Indian Rupees	15,443.00	Paid	02-APR-24	AXISP00487258717	01-APR-24	BRANCH
115	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UJJWAL TIWARI	UJJWAL TIWARI	9908000100062467	Indian Rupees	1,916.00	Paid	02-APR-24	AXISP00487258798	01-APR-24	BRANCH
116	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR DUBEY	UMESH KUMAR DUBEY	10560100020438	Indian Rupees	13,933.00	Paid	02-APR-24	AXISP00487258806	01-APR-24	BRANCH
117	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH YADAV	UMESH YADAV	016191900018558	Indian Rupees	13,596.00	Paid	02-APR-24	AXISP00487258757	01-APR-24	BRANCH
118	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VAIBHAV TYAGI	VAIBHAV TYAGI	01461000035343	Indian Rupees	16,004.00	Paid	02-APR-24	AXISP00487258822	01-APR-24	BRANCH
119	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VEERU KUMAR	VEERU KUMAR	3847562250	Indian Rupees	593.00	Paid	02-APR-24	AXISP00487258789	01-APR-24	BRANCH
120	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	1366104000040178	Indian Rupees	14,050.00	Paid	02-APR-24	AXISP00487258785	01-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
121	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	2,000.00	Paid	02-APR-24	AXISP00487258794	01-APR-24	BRANCH
122	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	845.00	Paid	02-APR-24	AXISP00487258795	01-APR-24	BRANCH
123	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MISHRA	VIKAS MISHRA	245101510967	Indian Rupees	15,486.00	Paid	02-APR-24	AXISP00487258821	01-APR-24	BRANCH
124	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	0569001500028398	Indian Rupees	17,100.00	Paid	02-APR-24	AXISP00487258729	01-APR-24	BRANCH
125	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	100053967461	Indian Rupees	2,580.00	Paid	02-APR-24	AXISP00487258810	01-APR-24	BRANCH
126	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	5546985927	Indian Rupees	14,500.00	Paid	02-APR-24	AXISP00487258707	01-APR-24	BRANCH
127	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SINGH	VIKRAM SINGH	32098125735	Indian Rupees	19,300.00	Paid	02-APR-24	AXISP00487258754	01-APR-24	BRANCH
128	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR DAGUR	VINAY KUMAR DAGUR	7283000100039959	Indian Rupees	17,999.00	Paid	02-APR-24	AXISP00487258732	01-APR-24	BRANCH
129	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MEENA	VINOD KUMAR MEENA	4165127000579	Indian Rupees	1,500.00	Paid	02-APR-24	AXISP00487258797	01-APR-24	BRANCH
130	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MEENA	VINOD KUMAR MEENA	4165127000579	Indian Rupees	6,111.00	Paid	02-APR-24	AXISP00487258762	01-APR-24	BRANCH
131	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA KUMAR	VIRENDRA KUMAR	673610510001120	Indian Rupees	14,050.00	Paid	02-APR-24	AXISP00487258781	01-APR-24	BRANCH
132	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	36854408705	Indian Rupees	20,184.00	Paid	02-APR-24	AXISP00487258772	01-APR-24	BRANCH
133	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR CHATURVEDI	VIVEK KUMAR CHATURVEDI	44378100001824	Indian Rupees	20,077.00	Paid	02-APR-24	AXISP00487258832	01-APR-24	BRANCH
134	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YATENDRA KUMAR	YATENDRA KUMAR	50100195868905	Indian Rupees	200.00	Paid	02-APR-24	AXISP00487258796	01-APR-24	BRANCH
135	010104243657	010104243657_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH KUMAR	YOGESH KUMAR	057910140117	Indian Rupees	15,155.00	Paid	02-APR-24	AXISP00487258750	01-APR-24	BRANCH
136	010104243724	010104243724_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR TRADERS	KUMAR TRADERS	53370400000393	Indian Rupees	11,800.00	Paid	02-APR-24	AXISP00487258701	01-APR-24	BRANCH
137	010104243818	010104243818_001	01-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BETTERPLACE SAFETY SOLUTIONS PRIVATE LIMITED	BETTERPLACE SAFETY SOLUTIONS PRIVATE LIMITED	915020001983208	Indian Rupees	1,581.00	Paid	02-APR-24		01-APR-24	BRANCH
138	010104243818	010104243818_001	01-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BETTERPLACE SAFETY SOLUTIONS PRIVATE LIMITED	BETTERPLACE SAFETY SOLUTIONS PRIVATE LIMITED	915020001983208	Indian Rupees	762.00	Paid	02-APR-24		01-APR-24	BRANCH
139	010104243818	010104243818_001	01-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KINJAL DESIGNS	KINJAL DESIGNS	916020056389014	Indian Rupees	3,021.00	Paid	02-APR-24		01-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
140	010104243818	010104243818_001	01-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KINJAL DESIGNS	KINJAL DESIGNS	916020056389014	Indian Rupees	74,340.00	Paid	02-APR-24		01-APR-24	BRANCH
141	010104243818	010104243818_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAGDA AND COMPANY	BAGDA AND COMPANY	38260200000360	Indian Rupees	3,058.00	Paid	02-APR-24	AXISP00487258718	01-APR-24	BRANCH
142	010104243818	010104243818_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BALAJI ENTERPRISES	BALAJI ENTERPRISES	17580200002266	Indian Rupees	13,758.00	Paid	02-APR-24	AXISP00487258726	01-APR-24	BRANCH
143	010104243818	010104243818_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BALAJI ENTERPRISES	BALAJI ENTERPRISES	17580200002266	Indian Rupees	15,257.00	Paid	02-APR-24	AXISP00487258724	01-APR-24	BRANCH
144	010104243818	010104243818_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FMX PROPTech PRIVATE LIMITED	FMX PROPTech PRIVATE LIMITED	1405617796	Indian Rupees	7,080.00	Paid	02-APR-24	AXISP00487258722	01-APR-24	BRANCH
145	010104243818	010104243818_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	INDUSTRIAL WATER PUMP SALES AND SERVICES	INDUSTRIAL WATER PUMP SALES AND SERVICES	50200063203060	Indian Rupees	24,903.00	Paid	02-APR-24	AXISP00487258716	01-APR-24	BRANCH
146	010104243818	010104243818_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	INDUSTRIAL WATER PUMP SALES AND SERVICES	INDUSTRIAL WATER PUMP SALES AND SERVICES	50200063203060	Indian Rupees	2,773.00	Paid	02-APR-24	AXISP00487258714	01-APR-24	BRANCH
147	010104243818	010104243818_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEW ARMY SHOPPING CENTER	NEW ARMY SHOPPING CENTER	89800200000899	Indian Rupees	64,081.00	Paid	02-APR-24	AXISP00487258720	01-APR-24	BRANCH
148	010104243818	010104243818_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PROMPT STATIONARY	PROMPT STATIONARY	50200060979578	Indian Rupees	1,550.00	Paid	02-APR-24	AXISP00487258710	01-APR-24	BRANCH
149	010104243818	010104243818_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PROMPT STATIONARY	PROMPT STATIONARY	50200060979578	Indian Rupees	2,113.00	Paid	02-APR-24	AXISP00487258708	01-APR-24	BRANCH
150	010104243818	010104243818_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PROMPT STATIONARY	PROMPT STATIONARY	50200060979578	Indian Rupees	3,080.00	Paid	02-APR-24	AXISP00487258712	01-APR-24	BRANCH
151	010104243818	010104243818_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	S.A. UNIFORM	S.A. UNIFORM	0812863251	Indian Rupees	45,900.00	Paid	02-APR-24	AXISP00487258706	01-APR-24	BRANCH
152	010104243818	010104243818_001	01-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TATA POWER DELHI DISTRIBUTION LIMITED	TATA POWER DELHI DISTRIBUTION LIMITED	00030310011605	Indian Rupees	12,240.00	Paid	02-APR-24	AXISP00487258728	01-APR-24	BRANCH
153	0102042425564	0102042425564_001	02-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DINESH MAKHIJA	DINESH MAKHIJA	207010100252850	Indian Rupees	334,550.00	Paid	02-APR-24		02-APR-24	BRANCH
154	0102042425564	0102042425564_001	02-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	POOJA MAKHIJA	POOJA MAKHIJA	207010100311007	Indian Rupees	175,780.00	Paid	02-APR-24		02-APR-24	BRANCH
155	0102042425564	0102042425564_001	02-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL KHERA	KAPIL KHERA	00891140005316	Indian Rupees	294,000.00	Paid	02-APR-24	AXISP00487510632	02-APR-24	BRANCH
156	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK SHARMA	ABHISHEK SHARMA	42660100016927	Indian Rupees	14,500.00	Paid	04-APR-24	AXISP00487985872	03-APR-24	BRANCH
157	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABUTURAB KHAN	ABUTURAB KHAN	20226764686	Indian Rupees	12,499.00	Paid	04-APR-24	AXISP00487985859	03-APR-24	BRANCH
158	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHU KUMAR YOGI	ASHU KUMAR YOGI	3707573660	Indian Rupees	7,917.00	Paid	04-APR-24	AXISP00487985849	03-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
159	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJRAJ PRAJAPATI	BRIJRAJ PRAJAPATI	51102701762	Indian Rupees	18,000.00	Paid	04-APR-24	AXISP00487985889	03-APR-24	BRANCH
160	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP KUMAR BABAR	DILEEP KUMAR BABAR	61093841995	Indian Rupees	14,001.00	Paid	04-APR-24	AXISP00487985868	03-APR-24	BRANCH
161	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRRAJ MALAV	GIRRAJ MALAV	50100519126927	Indian Rupees	12,000.00	Paid	04-APR-24	AXISP00487985858	03-APR-24	BRANCH
162	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HANUMAN MEGHWAL	HANUMAN MEGHWAL	61067282664	Indian Rupees	14,500.00	Paid	04-APR-24	AXISP00487985879	03-APR-24	BRANCH
163	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARENDRA SINGH RAJAWAT	HARENDRA SINGH RAJAWAT	1134261200017	Indian Rupees	13,000.00	Paid	04-APR-24	AXISP00487985861	03-APR-24	BRANCH
164	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMANT MALAV	HEMANT MALAV	61203570715	Indian Rupees	13,656.00	Paid	04-APR-24	AXISP00487985864	03-APR-24	BRANCH
165	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMANT MEENA	HEMANT MEENA	61282564313	Indian Rupees	14,500.00	Paid	04-APR-24	AXISP00487985881	03-APR-24	BRANCH
166	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR MEENA	JITENDRA KUMAR MEENA	61140847871	Indian Rupees	8,200.00	Paid	04-APR-24	AXISP00487985851	03-APR-24	BRANCH
167	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH CHAND	KAILASH CHAND	38073839948	Indian Rupees	11,500.00	Paid	04-APR-24	AXISP00487985855	03-APR-24	BRANCH
168	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSHMIKANT MEENA	LAKSHMIKANT MEENA	61189944608	Indian Rupees	14,500.00	Paid	04-APR-24	AXISP00487985880	03-APR-24	BRANCH
169	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAXMAN SINGH DAGUR	LAXMAN SINGH DAGUR	61218221588	Indian Rupees	17,379.00	Paid	04-APR-24	AXISP00487985887	03-APR-24	BRANCH
170	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHAVEER PRASAD MEENA	MAHAVEER PRASAD MEENA	51103224573	Indian Rupees	7,917.00	Paid	04-APR-24	AXISP00487985850	03-APR-24	BRANCH
171	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA MALAV	MAHENDRA MALAV	61207902568	Indian Rupees	14,500.00	Paid	04-APR-24	AXISP00487985884	03-APR-24	BRANCH
172	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH GURJAR	MANISH GURJAR	420802010051850	Indian Rupees	18,000.00	Paid	04-APR-24	AXISP00487985892	03-APR-24	BRANCH
173	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR MEENA	MANISH KUMAR MEENA	61153283353	Indian Rupees	14,001.00	Paid	04-APR-24	AXISP00487985866	03-APR-24	BRANCH
174	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH MEENA	MANISH MEENA	0348104000087814	Indian Rupees	14,500.00	Paid	04-APR-24	AXISP00487985875	03-APR-24	BRANCH
175	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH SUMAN	MANISH SUMAN	662210510004484	Indian Rupees	9,001.00	Paid	04-APR-24	AXISP00487985852	03-APR-24	BRANCH
176	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMAD IMRAN KHAN	MOHAMMAD IMRAN KHAN	61227887411	Indian Rupees	18,000.00	Paid	04-APR-24	AXISP00487985890	03-APR-24	BRANCH
177	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD ADIL MANSURI	MOHD ADIL MANSURI	61150233937	Indian Rupees	16,139.00	Paid	04-APR-24	AXISP00487985886	03-APR-24	BRANCH
178	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR MEENA	MUKESH KUMAR MEENA	61117983201	Indian Rupees	7,633.00	Paid	04-APR-24	AXISP00487985848	03-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
179	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND BIHARI	NAND BIHARI	61113260560	Indian Rupees	18,000.00	Paid	04-APR-24	AXISP00487985888	03-APR-24	BRANCH
180	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PRAKASH	OM PRAKASH	38654702368	Indian Rupees	14,500.00	Paid	04-APR-24	AXISP00487985876	03-APR-24	BRANCH
181	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU LAL SUMAN	PAPPU LAL SUMAN	3210798010	Indian Rupees	14,500.00	Paid	04-APR-24	AXISP00487985874	03-APR-24	BRANCH
182	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEZ HUSSAIN	PARVEZ HUSSAIN	61219495355	Indian Rupees	14,500.00	Paid	04-APR-24	AXISP00487985878	03-APR-24	BRANCH
183	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	00000061013255779	Indian Rupees	14,500.00	Paid	04-APR-24	AXISP00487985877	03-APR-24	BRANCH
184	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURUSHOTTAM SOLANKI	PURUSHOTTAM SOLANKI	67700100002902	Indian Rupees	13,000.00	Paid	04-APR-24	AXISP00487985860	03-APR-24	BRANCH
185	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SUMAN	RAHUL SUMAN	61166009227	Indian Rupees	10,000.00	Paid	04-APR-24	AXISP00487985854	03-APR-24	BRANCH
186	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM KISHAN	RAM KISHAN	662210510003255	Indian Rupees	12,000.00	Paid	04-APR-24	AXISP00487985857	03-APR-24	BRANCH
187	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI SHARMA	RAVI SHARMA	662310110006772	Indian Rupees	14,001.00	Paid	04-APR-24	AXISP00487985865	03-APR-24	BRANCH
188	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SOLANKI	ROHIT SOLANKI	41410100017672	Indian Rupees	14,277.00	Paid	04-APR-24	AXISP00487985870	03-APR-24	BRANCH
189	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SADDAM HUSSAIN	SADDAM HUSSAIN	01450100012798	Indian Rupees	14,500.00	Paid	04-APR-24	AXISP00487985871	03-APR-24	BRANCH
190	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYA NARAYAN MFENA	SATYA NARAYAN MFENA	61141669895	Indian Rupees	11,500.00	Paid	04-APR-24	AXISP00487985856	03-APR-24	BRANCH
191	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAHNAWAZ HUSSAIN	SHAHNAWAZ HUSSAIN	62499498641	Indian Rupees	14,001.00	Paid	04-APR-24	AXISP00487985869	03-APR-24	BRANCH
192	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA SINGH HADA	SHAILENDRA SINGH HADA	06330100021998	Indian Rupees	10,000.00	Paid	04-APR-24	AXISP00487985853	03-APR-24	BRANCH
193	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV SHANKAR MEENA	SHIV SHANKAR MEENA	41297324259	Indian Rupees	13,035.00	Paid	04-APR-24	AXISP00487985862	03-APR-24	BRANCH
194	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHOAIB	SHOAIB	61170634404	Indian Rupees	18,000.00	Paid	04-APR-24	AXISP00487985891	03-APR-24	BRANCH
195	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU PRAKASH	SONU PRAKASH	61293479231	Indian Rupees	3,959.00	Paid	04-APR-24	AXISP00487985847	03-APR-24	BRANCH
196	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY SINGH RANAWAT	UDAY SINGH RANAWAT	662310110005089	Indian Rupees	14,500.00	Paid	04-APR-24	AXISP00487985873	03-APR-24	BRANCH
197	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTTAM SINGH	UTTAM SINGH	61286051396	Indian Rupees	14,500.00	Paid	04-APR-24	AXISP00487985882	03-APR-24	BRANCH
198	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VASIM AKRAM	VASIM AKRAM	61245385894	Indian Rupees	14,500.00	Paid	04-APR-24	AXISP00487985885	03-APR-24	BRANCH

**AXIS Bank Ltd**

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

Paid UnPaid Transactions ReportReport :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
199	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VICKY MEHRA	VICKY MEHRA	42555322559	Indian Rupees	14,001.00	Paid	04-APR-24	AXISP00487985867	03-APR-24	BRANCH
200	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SINGH	VIKRAM SINGH	38242931363	Indian Rupees	13,500.00	Paid	04-APR-24	AXISP00487985863	03-APR-24	BRANCH
201	010304242570	010304242570_001	03-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA MALAV	VIRENDRA MALAV	38263409794	Indian Rupees	14,500.00	Paid	04-APR-24	AXISP00487985883	03-APR-24	BRANCH
202	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BULET KUMAR	BULET KUMAR	922010004280262	Indian Rupees	11,893.00	Paid	04-APR-24		04-APR-24	BRANCH
203	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	CHAITNYA JENA	CHAITNYA JENA	921010014014249	Indian Rupees	17,073.00	Paid	04-APR-24		04-APR-24	BRANCH
204	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR	CHANDAN KUMAR	918010064506875	Indian Rupees	19,348.00	Paid	04-APR-24		04-APR-24	BRANCH
205	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	GIRJESH	GIRJESH	923010011121502	Indian Rupees	11,389.00	Paid	04-APR-24		04-APR-24	BRANCH
206	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA	JITENDRA	915010017410009	Indian Rupees	20,189.00	Paid	04-APR-24		04-APR-24	BRANCH
207	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KARIMUDDIN HAWARI	KARIMUDDIN HAWARI	921010004492316	Indian Rupees	24,908.00	Paid	04-APR-24		04-APR-24	BRANCH
208	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MOHD AFSAR ANSARI	MOHD AFSAR ANSARI	916010053976542	Indian Rupees	19,594.00	Paid	04-APR-24		04-APR-24	BRANCH
209	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141067	Indian Rupees	16,181.00	Paid	04-APR-24		04-APR-24	BRANCH
210	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	R KAVIRAJ	R KAVIRAJ	922010011390031	Indian Rupees	30,623.00	Paid	04-APR-24		04-APR-24	BRANCH
211	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	911010043533943	Indian Rupees	39,919.00	Paid	04-APR-24		04-APR-24	BRANCH
212	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	922010020144892	Indian Rupees	7,087.00	Paid	04-APR-24		04-APR-24	BRANCH
213	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SAHARIA RITTIK AHAMED	SAHARIA RITTIK AHAMED	923010037494808	Indian Rupees	12,933.00	Paid	04-APR-24		04-APR-24	BRANCH
214	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	920010066549028	Indian Rupees	15,390.00	Paid	04-APR-24		04-APR-24	BRANCH
215	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	923010016609797	Indian Rupees	22,110.00	Paid	04-APR-24		04-APR-24	BRANCH
216	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANJU KASHYAP	SANJU KASHYAP	923010071375008	Indian Rupees	12,194.00	Paid	04-APR-24		04-APR-24	BRANCH
217	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	921010006596577	Indian Rupees	28,146.00	Paid	04-APR-24		04-APR-24	BRANCH
218	010404243646	010404243646_001	04-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR DAS	SURESH KUMAR DAS	919010038109755	Indian Rupees	24,619.00	Paid	04-APR-24		04-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
219	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AASHUTOSH KUMAR	AASHUTOSH KUMAR	33984639248	Indian Rupees	14,121.00	Paid	04-APR-24	AXISP00487986257	04-APR-24	BRANCH
220	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AAZAD ALAM	AAZAD ALAM	444918210013333	Indian Rupees	18,631.00	Paid	04-APR-24	AXISP00487986277	04-APR-24	BRANCH
221	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AAZAD KUMAR	AAZAD KUMAR	50100559212329	Indian Rupees	30,623.00	Paid	04-APR-24	AXISP00487986286	04-APR-24	BRANCH
222	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABDUL QUDDUS	ABDUL QUDDUS	584502010006349	Indian Rupees	31,466.00	Paid	04-APR-24	AXISP00487986349	04-APR-24	BRANCH
223	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIJEET PASWAN	ABHIJEET PASWAN	33959322184	Indian Rupees	21,306.00	Paid	04-APR-24	AXISP00487985896	04-APR-24	BRANCH
224	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIMANYU KUMAR PANDEY	ABHIMANYU KUMAR PANDEY	20427892394	Indian Rupees	14,010.00	Paid	04-APR-24	AXISP00487986103	04-APR-24	BRANCH
225	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK UPADHYAY	ABHISHEK UPADHYAY	8632000100025575	Indian Rupees	12,745.00	Paid	04-APR-24	AXISP00487986045	04-APR-24	BRANCH
226	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK SINGH	ABHISHEK SINGH	718810110002146	Indian Rupees	5,194.00	Paid	04-APR-24	AXISP00487985956	04-APR-24	BRANCH
227	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK VASHISTT	ABHISHEK VASHISTT	520101263696886	Indian Rupees	25,172.00	Paid	04-APR-24	AXISP00487986270	04-APR-24	BRANCH
228	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AHISH KUMAR	AHISH KUMAR	4872001500132083	Indian Rupees	21,383.00	Paid	04-APR-24	AXISP00487986267	04-APR-24	BRANCH
229	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AISHWARYA NEGI	AISHWARYA NEGI	50100452359204	Indian Rupees	24,530.00	Paid	04-APR-24	AXISP00487986184	04-APR-24	BRANCH
230	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	113100101006069	Indian Rupees	23,825.00	Paid	04-APR-24	AXISP00487986261	04-APR-24	BRANCH
231	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	8524000100031019	Indian Rupees	15,460.00	Paid	04-APR-24	AXISP00487985941	04-APR-24	BRANCH
232	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR CHATURVEDI	AJAY KUMAR CHATURVEDI	20370768129	Indian Rupees	2,416.00	Paid	04-APR-24	AXISP00487986102	04-APR-24	BRANCH
233	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY SINGH	AJAY SINGH	059352000004863	Indian Rupees	9,791.00	Paid	04-APR-24	AXISP00487986019	04-APR-24	BRANCH
234	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET	AJEET	100135453433	Indian Rupees	18,644.00	Paid	04-APR-24	AXISP00487986296	04-APR-24	BRANCH
235	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET TIWARI	AJEET TIWARI	16388100008793	Indian Rupees	12,915.00	Paid	04-APR-24	AXISP00487986272	04-APR-24	BRANCH
236	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET YADAV	AJEET YADAV	363102120005199	Indian Rupees	20,069.00	Paid	04-APR-24	AXISP00487986053	04-APR-24	BRANCH
237	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT BERA	AJIT BERA	20310548127	Indian Rupees	22,090.00	Paid	04-APR-24	AXISP00487986049	04-APR-24	BRANCH
238	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT KUMAR	AJIT KUMAR	00031050823038	Indian Rupees	21,306.00	Paid	04-APR-24	AXISP00487986323	04-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
239	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT KUMAR GUPTA	AJIT KUMAR GUPTA	33302098432	Indian Rupees	16,209.00	Paid	04-APR-24	AXISP00487986066	04-APR-24	BRANCH
240	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKESH KUMAR YADAV	AKESH KUMAR YADAV	244801508787	Indian Rupees	24,173.00	Paid	04-APR-24	AXISP00487986025	04-APR-24	BRANCH
241	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHAND PRATAP SINGH	AKHAND PRATAP SINGH	598902010005335	Indian Rupees	15,088.00	Paid	04-APR-24	AXISP00487986223	04-APR-24	BRANCH
242	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH MAHTO	AKHILESH MAHTO	3811108000923	Indian Rupees	15,901.00	Paid	04-APR-24	AXISP00487986176	04-APR-24	BRANCH
243	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ALOK KUMAR SINGH	ALOK KUMAR SINGH	30290100016169	Indian Rupees	19,865.00	Paid	04-APR-24	AXISP00487986097	04-APR-24	BRANCH
244	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR	AMAN KUMAR	100186014232	Indian Rupees	16,895.00	Paid	04-APR-24	AXISP00487986295	04-APR-24	BRANCH
245	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR MISHRA	AMAN KUMAR MISHRA	0264104000360968	Indian Rupees	15,460.00	Paid	04-APR-24	AXISP00487985935	04-APR-24	BRANCH
246	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR KUMAR JHA	AMAR KUMAR JHA	558010445229	Indian Rupees	16,057.00	Paid	04-APR-24	AXISP00487986132	04-APR-24	BRANCH
247	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR KANT CHAUDHARY	AMAR KANT CHAUDHARY	163101000016262	Indian Rupees	18,595.00	Paid	04-APR-24	AXISP00487985995	04-APR-24	BRANCH
248	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR SINGH	AMAR SINGH	10671050004765	Indian Rupees	24,766.00	Paid	04-APR-24	AXISP00487986152	04-APR-24	BRANCH
249	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMBILESH KUMAR YADAV	AMBILESH KUMAR YADAV	37528431435	Indian Rupees	16,850.00	Paid	04-APR-24	AXISP00487986221	04-APR-24	BRANCH
250	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIRUDDIN ANSARI	AMIRUDDIN ANSARI	4786001500125667	Indian Rupees	12,815.00	Paid	04-APR-24	AXISP00487986304	04-APR-24	BRANCH
251	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT CHAUDHARY	AMIT CHAUDHARY	5602500101196801	Indian Rupees	27,510.00	Paid	04-APR-24	AXISP00487986326	04-APR-24	BRANCH
252	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	071601508978	Indian Rupees	25,823.00	Paid	04-APR-24	AXISP00487986016	04-APR-24	BRANCH
253	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	2231000408234911	Indian Rupees	31,110.00	Paid	04-APR-24	AXISP00487986062	04-APR-24	BRANCH
254	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	4172001700031165	Indian Rupees	19,919.00	Paid	04-APR-24	AXISP00487986331	04-APR-24	BRANCH
255	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR NAGAR	AMIT KUMAR NAGAR	4606000100038442	Indian Rupees	25,076.00	Paid	04-APR-24	AXISP00487986043	04-APR-24	BRANCH
256	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR MISHRA	AMIT KUMAR MISHRA	41479041152	Indian Rupees	9,386.00	Paid	04-APR-24	AXISP00487986118	04-APR-24	BRANCH
257	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR PANDEY	AMIT KUMAR PANDEY	52710291635	Indian Rupees	17,856.00	Paid	04-APR-24	AXISP00487986341	04-APR-24	BRANCH
258	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR TIWARI	AMIT KUMAR TIWARI	520101071180687	Indian Rupees	23,648.00	Paid	04-APR-24	AXISP00487985903	04-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
259	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMITESH KUMAR RAI	AMITESH KUMAR RAI	36703794838	Indian Rupees	19,164.00	Paid	04-APR-24	AXISP00487986113	04-APR-24	BRANCH
260	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANGAD KUMAR	ANGAD KUMAR	157801000700	Indian Rupees	10,309.00	Paid	04-APR-24	AXISP00487985946	04-APR-24	BRANCH
261	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIKET KUMAR	ANIKET KUMAR	40521862395	Indian Rupees	12,443.00	Paid	04-APR-24	AXISP00487986030	04-APR-24	BRANCH
262	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR YADAV	ANIL KUMAR YADAV	6780127151	Indian Rupees	18,184.00	Paid	04-APR-24	AXISP00487986293	04-APR-24	BRANCH
263	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL SINGH GANDHI	ANIL SINGH GANDHI	0876000100223405	Indian Rupees	8,260.00	Paid	04-APR-24	AXISP00487986090	04-APR-24	BRANCH
264	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIRUDDHA MUKHERJEE	ANIRUDDHA MUKHERJEE	7349081769	Indian Rupees	1,926.00	Paid	04-APR-24	AXISP00487985927	04-APR-24	BRANCH
265	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT GAUTAM	ANKIT GAUTAM	06612191035545	Indian Rupees	23,931.00	Paid	04-APR-24	AXISP00487986328	04-APR-24	BRANCH
266	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR SINGH	ANKIT KUMAR SINGH	670418210004625	Indian Rupees	17,107.00	Paid	04-APR-24	AXISP00487985960	04-APR-24	BRANCH
267	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT SINGH	ANKIT SINGH	0109104000295376	Indian Rupees	16,289.00	Paid	04-APR-24	AXISP00487986056	04-APR-24	BRANCH
268	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT SINGH	ANKIT SINGH	9917000100035966	Indian Rupees	4,531.00	Paid	04-APR-24	AXISP00487985952	04-APR-24	BRANCH
269	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUR BHARDWAJ	ANKUR BHARDWAJ	50100246773101	Indian Rupees	5,421.00	Paid	04-APR-24	AXISP00487985981	04-APR-24	BRANCH
270	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANOOP SINGH	ANOOP SINGH	5602500101207701	Indian Rupees	12,601.00	Paid	04-APR-24	AXISP00487986191	04-APR-24	BRANCH
271	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSHU KUMAR	ANSHU KUMAR	5662101000803	Indian Rupees	14,472.00	Paid	04-APR-24	AXISP00487986241	04-APR-24	BRANCH
272	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ KUMAR PANDEY	ANUJ KUMAR PANDEY	100161778227	Indian Rupees	20,072.00	Paid	04-APR-24	AXISP00487985994	04-APR-24	BRANCH
273	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUP KUMAR KHUNTIA	ANUP KUMAR KHUNTIA	30290100011119	Indian Rupees	18,541.00	Paid	04-APR-24	AXISP00487986172	04-APR-24	BRANCH
274	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARJUN KUMAR	ARJUN KUMAR	2018101023145	Indian Rupees	18,169.00	Paid	04-APR-24	AXISP00487986125	04-APR-24	BRANCH
275	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARJUN SINGH	ARJUN SINGH	5245372172	Indian Rupees	16,385.00	Paid	04-APR-24	AXISP00487986026	04-APR-24	BRANCH
276	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR SINGH	ARUN KUMAR SINGH	31492874455	Indian Rupees	15,088.00	Paid	04-APR-24	AXISP00487986216	04-APR-24	BRANCH
277	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	592010502241	Indian Rupees	18,132.00	Paid	04-APR-24	AXISP00487985918	04-APR-24	BRANCH
278	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND VERMA	ARVIND VERMA	33409385629	Indian Rupees	23,502.00	Paid	04-APR-24	AXISP00487985989	04-APR-24	BRANCH

**AXIS Bank Ltd**

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

Paid UnPaid Transactions ReportReport :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
279	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH PAL	ASHISH PAL	604202120001282	Indian Rupees	21,006.00	Paid	04-APR-24	AXISP00487985990	04-APR-24	BRANCH
280	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH KUMAR	ASHUTOSH KUMAR	36051399869	Indian Rupees	16,979.00	Paid	04-APR-24	AXISP00487986101	04-APR-24	BRANCH
281	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHWANI	ASHWANI	36697761090	Indian Rupees	11,564.00	Paid	04-APR-24	AXISP00487986115	04-APR-24	BRANCH
282	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVADHESH	AVADHESH	752210110002373	Indian Rupees	5,829.00	Paid	04-APR-24	AXISP00487986107	04-APR-24	BRANCH
283	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVINASH KUMAR MOURYA	AVINASH KUMAR MOURYA	41742089537	Indian Rupees	10,923.00	Paid	04-APR-24	AXISP00487986119	04-APR-24	BRANCH
284	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVINASH KUMAR PANDEY	AVINASH KUMAR PANDEY	6262101003956	Indian Rupees	16,451.00	Paid	04-APR-24	AXISP00487986012	04-APR-24	BRANCH
285	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AYUSH SHARMA	AYUSH SHARMA	398302010571399	Indian Rupees	15,433.00	Paid	04-APR-24	AXISP00487986010	04-APR-24	BRANCH
286	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AZAZ AKHTAR	AZAZ AKHTAR	1833000100152233	Indian Rupees	30,623.00	Paid	04-APR-24	AXISP00487986301	04-APR-24	BRANCH
287	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLU	BABLU	1673101042713	Indian Rupees	8,986.00	Paid	04-APR-24	AXISP00487986079	04-APR-24	BRANCH
288	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABU RAM	BABU RAM	2712500100503401	Indian Rupees	15,316.00	Paid	04-APR-24	AXISP00487986059	04-APR-24	BRANCH
289	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAHADUR SINGH	BAHADUR SINGH	6571001700005251	Indian Rupees	15,647.00	Paid	04-APR-24	AXISP00487986211	04-APR-24	BRANCH
290	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAIJANATH THAKUR	BAIJANATH THAKUR	2712500101436701	Indian Rupees	16,150.00	Paid	04-APR-24	AXISP00487986203	04-APR-24	BRANCH
291	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BALVIR CHAND	BALVIR CHAND	11347811550	Indian Rupees	21,533.00	Paid	04-APR-24	AXISP00487985895	04-APR-24	BRANCH
292	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANSIDHAR	BANSIDHAR	5602500100264701	Indian Rupees	17,772.00	Paid	04-APR-24	AXISP00487986003	04-APR-24	BRANCH
293	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANTI	BANTI	697902010000344	Indian Rupees	14,573.00	Paid	04-APR-24	AXISP00487986073	04-APR-24	BRANCH
294	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BASANT BEHERA	BASANT BEHERA	30290100006449	Indian Rupees	2,359.00	Paid	04-APR-24	AXISP00487985949	04-APR-24	BRANCH
295	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BASANT KUMAR	BASANT KUMAR	0107001500005403	Indian Rupees	12,584.00	Paid	04-APR-24	AXISP00487986181	04-APR-24	BRANCH
296	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHARAT CHANDRA SAHOO	BHARAT CHANDRA SAHOO	110118840324	Indian Rupees	16,150.00	Paid	04-APR-24	AXISP00487986200	04-APR-24	BRANCH
297	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHARTENDU BHASKAR	BHARTENDU BHASKAR	4735001500070381	Indian Rupees	15,667.00	Paid	04-APR-24	AXISP00487986071	04-APR-24	BRANCH
298	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHIMASEN BEHERA	BHIMASEN BEHERA	32004066051	Indian Rupees	23,833.00	Paid	04-APR-24	AXISP00487985901	04-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
299	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPINDER	BHUPINDER	082701505747	Indian Rupees	36,668.00	Paid	04-APR-24	AXISP00487986057	04-APR-24	BRANCH
300	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHURELAL	BHURELAL	50100421095630	Indian Rupees	12,387.00	Paid	04-APR-24	AXISP00487985934	04-APR-24	BRANCH
301	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BJENDRA ROUTH	BJENDRA ROUTH	159610100058448	Indian Rupees	15,865.00	Paid	04-APR-24	AXISP00487986032	04-APR-24	BRANCH
302	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIPIN KUMAR	BIPIN KUMAR	50100204139665	Indian Rupees	34,683.00	Paid	04-APR-24	AXISP00487986284	04-APR-24	BRANCH
303	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIRENDRA KUMAR	BIRENDRA KUMAR	52910555539	Indian Rupees	30,275.00	Paid	04-APR-24	AXISP00487986347	04-APR-24	BRANCH
304	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CAPTAN SINGH	CAPTAN SINGH	04261000038665	Indian Rupees	13,208.00	Paid	04-APR-24	AXISP00487986039	04-APR-24	BRANCH
305	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHADRESHWAR TIWARI	CHADRESHWAR TIWARI	2861000100283483	Indian Rupees	21,533.00	Paid	04-APR-24	AXISP00487986330	04-APR-24	BRANCH
306	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHAINSUKH BAIRWA	CHAINSUKH BAIRWA	4603000100025982	Indian Rupees	14,632.00	Paid	04-APR-24	AXISP00487986063	04-APR-24	BRANCH
307	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR JHA	CHANDAN KUMAR JHA	2612500102010501	Indian Rupees	10,467.00	Paid	04-APR-24	AXISP00487986093	04-APR-24	BRANCH
308	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN MAHAPATRA	CHANDAN MAHAPATRA	37780574530	Indian Rupees	15,698.00	Paid	04-APR-24	AXISP00487986096	04-APR-24	BRANCH
309	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA BHUSHAN YADAV	CHANDRA BHUSHAN YADAV	50100559537407	Indian Rupees	17,169.00	Paid	04-APR-24	AXISP00487986287	04-APR-24	BRANCH
310	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRAMANI BEHERA	CHANDRAMANI BEHERA	30809207120	Indian Rupees	17,193.00	Paid	04-APR-24	AXISP00487986333	04-APR-24	BRANCH
311	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRESH	CHANDRESH	10671050005083	Indian Rupees	19,439.00	Paid	04-APR-24	AXISP00487986151	04-APR-24	BRANCH
312	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHETAN KUMAR SHARMA	CHETAN KUMAR SHARMA	2590101027545	Indian Rupees	28,377.00	Paid	04-APR-24	AXISP00487986128	04-APR-24	BRANCH
313	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHINMAYA KUMAR BISWAL	CHINMAYA KUMAR BISWAL	52710289924	Indian Rupees	17,610.00	Paid	04-APR-24	AXISP00487986340	04-APR-24	BRANCH
314	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHITERSHEN	CHITERSHEN	3112307821	Indian Rupees	19,676.00	Paid	04-APR-24	AXISP00487986004	04-APR-24	BRANCH
315	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHITTARANJAN BISWAL	CHITTARANJAN BISWAL	083101521994	Indian Rupees	16,340.00	Paid	04-APR-24	AXISP00487986072	04-APR-24	BRANCH
316	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHUNOO BAD VISHWAKARMA	CHUNOO BAD VISHWAKARMA	9412322298	Indian Rupees	12,155.00	Paid	04-APR-24	AXISP00487986139	04-APR-24	BRANCH
317	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALIP SINGH RAWAT	DALIP SINGH RAWAT	52182121002880	Indian Rupees	28,791.00	Paid	04-APR-24	AXISP00487985988	04-APR-24	BRANCH
318	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DAYASANKAR	DAYASANKAR	2712500100322101	Indian Rupees	6,184.00	Paid	04-APR-24	AXISP00487986094	04-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
319	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK	DEEPAK	55156172305	Indian Rupees	19,348.00	Paid	04-APR-24	AXISP00487986337	04-APR-24	BRANCH
320	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK BENIWAL	DEEPAK BENIWAL	4161001700066712	Indian Rupees	16,150.00	Paid	04-APR-24	AXISP00487986209	04-APR-24	BRANCH
321	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK CHOUDHARY	DEEPAK CHOUDHARY	50100349169531	Indian Rupees	15,120.00	Paid	04-APR-24	AXISP00487986035	04-APR-24	BRANCH
322	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	3682020508	Indian Rupees	14,563.00	Paid	04-APR-24	AXISP00487986108	04-APR-24	BRANCH
323	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR PANDEY	DEEPAK KUMAR PANDEY	6571001700088517	Indian Rupees	17,758.00	Paid	04-APR-24	AXISP00487986092	04-APR-24	BRANCH
324	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR THAKUR	DEEPAK KUMAR THAKUR	5122101002934	Indian Rupees	19,190.00	Paid	04-APR-24	AXISP00487986279	04-APR-24	BRANCH
325	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPCHAND SHARMA	DEEPCHAND SHARMA	15082011000608	Indian Rupees	17,532.00	Paid	04-APR-24	AXISP00487986169	04-APR-24	BRANCH
326	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEWAN	DEEWAN	016001521612	Indian Rupees	15,162.00	Paid	04-APR-24	AXISP00487986243	04-APR-24	BRANCH
327	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHANANJAY TIWARI	DHANANJAY TIWARI	50100050427811	Indian Rupees	16,572.00	Paid	04-APR-24	AXISP00487986150	04-APR-24	BRANCH
328	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR	DHARMENDRA KUMAR	003101636852	Indian Rupees	22,896.00	Paid	04-APR-24	AXISP00487985972	04-APR-24	BRANCH
329	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR	DHARMENDRA KUMAR	35984750748	Indian Rupees	15,957.00	Paid	04-APR-24	AXISP00487985933	04-APR-24	BRANCH
330	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR RAY	DHARMENDRA KUMAR RAY	52710293344	Indian Rupees	20,236.00	Paid	04-APR-24	AXISP00487986343	04-APR-24	BRANCH
331	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA YADAV	DHARMENDRA YADAV	50100414272777	Indian Rupees	14,145.00	Paid	04-APR-24	AXISP00487986055	04-APR-24	BRANCH
332	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILIP KUMAR	DILIP KUMAR	20148914127	Indian Rupees	15,557.00	Paid	04-APR-24	AXISP00487985969	04-APR-24	BRANCH
333	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHAND VATTS	DINESH CHAND VATTS	00762010067000	Indian Rupees	16,364.00	Paid	04-APR-24	AXISP00487986168	04-APR-24	BRANCH
334	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH KUMAR	DINESH KUMAR	3551000100075474	Indian Rupees	10,365.00	Paid	04-APR-24	AXISP00487986252	04-APR-24	BRANCH
335	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH KUMAR	DINESH KUMAR	503010459505	Indian Rupees	17,760.00	Paid	04-APR-24	AXISP00487986192	04-APR-24	BRANCH
336	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIPU	DIPU	416701500946	Indian Rupees	14,964.00	Paid	04-APR-24	AXISP00487985910	04-APR-24	BRANCH
337	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DURGESH CHANDRA	DURGESH CHANDRA	2712500100315801	Indian Rupees	17,758.00	Paid	04-APR-24	AXISP00487986095	04-APR-24	BRANCH
338	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FAIYAJ	FAIYAJ	638902010021314	Indian Rupees	7,140.00	Paid	04-APR-24	AXISP00487986120	04-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
339	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FOOL CHANDRA MAURYA	FOOL CHANDRA MAURYA	52710293417	Indian Rupees	21,748.00	Paid	04-APR-24	AXISP00487986344	04-APR-24	BRANCH
340	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH CHANDRA PARIDA	GANESH CHANDRA PARIDA	069398700000873	Indian Rupees	20,329.00	Paid	04-APR-24	AXISP00487985992	04-APR-24	BRANCH
341	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH KUMAR SINGH	GANESH KUMAR SINGH	6572001700053802	Indian Rupees	16,441.00	Paid	04-APR-24	AXISP00487986314	04-APR-24	BRANCH
342	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANGARAM	GANGARAM	76140104077550	Indian Rupees	13,066.00	Paid	04-APR-24	AXISP00487986254	04-APR-24	BRANCH
343	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV BHATT	GAURAV BHATT	2712556127	Indian Rupees	26,156.00	Paid	04-APR-24	AXISP00487985987	04-APR-24	BRANCH
344	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GHURAN KUMAR SHARMA	GHURAN KUMAR SHARMA	6399000100064842	Indian Rupees	13,821.00	Paid	04-APR-24	AXISP00487986142	04-APR-24	BRANCH
345	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRI RAJ SHARMA	GIRI RAJ SHARMA	520101071185751	Indian Rupees	27,021.00	Paid	04-APR-24	AXISP00487985904	04-APR-24	BRANCH
346	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH	GIRISH	59094108532	Indian Rupees	17,393.00	Paid	04-APR-24	AXISP00487985993	04-APR-24	BRANCH
347	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOMTI PRASAD	GOMTI PRASAD	0659000100112904	Indian Rupees	13,594.00	Paid	04-APR-24	AXISP00487985976	04-APR-24	BRANCH
348	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOURANGA CHARAN SAHOO	GOURANGA CHARAN SAHOO	36012364389	Indian Rupees	6,124.00	Paid	04-APR-24	AXISP00487986335	04-APR-24	BRANCH
349	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVIND SINGH	GOVIND SINGH	1942500101797001	Indian Rupees	13,723.00	Paid	04-APR-24	AXISP00487986227	04-APR-24	BRANCH
350	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULAB CHANDRA BHARTI	GULAB CHANDRA BHARTI	78900100000842	Indian Rupees	15,363.00	Paid	04-APR-24	AXISP00487985907	04-APR-24	BRANCH
351	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GYANA RANJAN SAHOO	GYANA RANJAN SAHOO	99980102092900	Indian Rupees	19,676.00	Paid	04-APR-24	AXISP00487986000	04-APR-24	BRANCH
352	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GYANCHAND KUMAR	GYANCHAND KUMAR	18482191014032	Indian Rupees	13,649.00	Paid	04-APR-24	AXISP00487986109	04-APR-24	BRANCH
353	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARI LAL BIND	HARI LAL BIND	53260100005777	Indian Rupees	15,232.00	Paid	04-APR-24	AXISP00487986075	04-APR-24	BRANCH
354	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARI SHRAN	HARI SHRAN	193501000011909	Indian Rupees	14,165.00	Paid	04-APR-24	AXISP00487986246	04-APR-24	BRANCH
355	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIOM	HARIOM	3154000101340987	Indian Rupees	13,040.00	Paid	04-APR-24	AXISP00487986251	04-APR-24	BRANCH
356	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIPRASHAD PRAJAPATI	HARIPRASHAD PRAJAPATI	437702010917502	Indian Rupees	21,383.00	Paid	04-APR-24	AXISP00487986268	04-APR-24	BRANCH
357	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH	HARISH	4928001500012792	Indian Rupees	14,915.00	Paid	04-APR-24	AXISP00487986111	04-APR-24	BRANCH
358	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH KUMAR	HARISH KUMAR	51672011002997	Indian Rupees	19,319.00	Paid	04-APR-24	AXISP00487986210	04-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
359	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIVEER	HARIVEER	2798001500034728	Indian Rupees	19,993.00	Paid	04-APR-24	AXISP00487986140	04-APR-24	BRANCH
360	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARSHIT KUMAR VERMA	HARSHIT KUMAR VERMA	520101270318846	Indian Rupees	13,658.00	Paid	04-APR-24	AXISP00487986067	04-APR-24	BRANCH
361	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HASHBUDDIN	HASHBUDDIN	34974545445	Indian Rupees	15,460.00	Paid	04-APR-24	AXISP00487985942	04-APR-24	BRANCH
362	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMALTAN	HEMALTAN	20281988533	Indian Rupees	15,853.00	Paid	04-APR-24	AXISP00487986145	04-APR-24	BRANCH
363	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMANT KUMAR	HEMANT KUMAR	41219205155	Indian Rupees	2,913.00	Paid	04-APR-24	AXISP00487985953	04-APR-24	BRANCH
364	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMCHANDRA	HEMCHANDRA	19032191050180	Indian Rupees	26,622.00	Paid	04-APR-24	AXISP00487986329	04-APR-24	BRANCH
365	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU BHUSHAN MUDJIT	HIMANSHU BHUSHAN MUDJIT	0688104000023588	Indian Rupees	29,252.00	Paid	04-APR-24	AXISP00487986291	04-APR-24	BRANCH
366	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU KUMAR	HIMANSHU KUMAR	32625679438	Indian Rupees	18,297.00	Paid	04-APR-24	AXISP00487985963	04-APR-24	BRANCH
367	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HITESH KUMAR VISHVKARMA	HITESH KUMAR VISHVKARMA	1973000101241069	Indian Rupees	17,137.00	Paid	04-APR-24	AXISP00487986006	04-APR-24	BRANCH
368	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HRUSHIKESH MAHARANA	HRUSHIKESH MAHARANA	33932925659	Indian Rupees	24,735.00	Paid	04-APR-24	AXISP00487985900	04-APR-24	BRANCH
369	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ISRIL ANSARI	ISRIL ANSARI	109104000193733	Indian Rupees	17,571.00	Paid	04-APR-24	AXISP00487986070	04-APR-24	BRANCH
370	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ISRAR ALAM	ISRAR ALAM	33847519166	Indian Rupees	18,586.00	Paid	04-APR-24	AXISP00487986166	04-APR-24	BRANCH
371	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGADISH CHAUDHARY	JAGADISH CHAUDHARY	52710293409	Indian Rupees	22,256.00	Paid	04-APR-24	AXISP00487986345	04-APR-24	BRANCH
372	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGANNATH KOTWAR	JAGANNATH KOTWAR	50255934084	Indian Rupees	13,812.00	Paid	04-APR-24	AXISP00487986087	04-APR-24	BRANCH
373	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	30460125126	Indian Rupees	19,125.00	Paid	04-APR-24	AXISP00487986313	04-APR-24	BRANCH
374	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAI PRAKASH	JAI PRAKASH	14119541135	Indian Rupees	29,804.00	Paid	04-APR-24	AXISP00487985929	04-APR-24	BRANCH
375	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAIVINDER	JAIVINDER	65108378386	Indian Rupees	17,916.00	Paid	04-APR-24	AXISP00487986260	04-APR-24	BRANCH
376	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAVED ALAM	JAVED ALAM	27088100002115	Indian Rupees	11,002.00	Paid	04-APR-24	AXISP00487986226	04-APR-24	BRANCH
377	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAYADEV NAYAK	JAYADEV NAYAK	517210110001776	Indian Rupees	14,824.00	Paid	04-APR-24	AXISP00487986174	04-APR-24	BRANCH
378	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAYENDRA SINGH	JAYENDRA SINGH	02488100003888	Indian Rupees	14,046.00	Paid	04-APR-24	AXISP00487986076	04-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-2024

Sr No	Batch No	Corporate Ref. No.	Next Working Day Date	Corporate Product Name	Payment Method	Debit A/c No.	Corporate Account Description	Bene Name	Payee Name	Bene A/c no.	Amount Payable Currency	Amount Payable	Transaction Status	Paid Date	Paid BatchNo	Activation Date	Payout Mode
379	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JHAR KHAND PRAJAPATI	JHAR KHAND PRAJAPATI	648502010010164	Indian Rupees	16,139.00	Paid	04-APR-24	AXISP00487986121	04-APR-24	BRANCH
380	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	100029574479	Indian Rupees	18,586.00	Paid	04-APR-24	AXISP00487986138	04-APR-24	BRANCH
381	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	6303588074	Indian Rupees	14,894.00	Paid	04-APR-24	AXISP00487986179	04-APR-24	BRANCH
382	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	729502010000035	Indian Rupees	16,968.00	Paid	04-APR-24	AXISP00487986317	04-APR-24	BRANCH
383	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	0029100100000649	Indian Rupees	19,527.00	Paid	04-APR-24	AXISP00487986160	04-APR-24	BRANCH
384	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	3645000100084771	Indian Rupees	18,523.00	Paid	04-APR-24	AXISP00487986133	04-APR-24	BRANCH
385	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	50432540851	Indian Rupees	17,636.00	Paid	04-APR-24	AXISP00487985973	04-APR-24	BRANCH
386	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	52710297005	Indian Rupees	17,451.00	Paid	04-APR-24	AXISP00487986339	04-APR-24	BRANCH
387	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOHNY	JOHNY	3344000100146170	Indian Rupees	15,957.00	Paid	04-APR-24	AXISP00487985930	04-APR-24	BRANCH
388	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JONEY	JONEY	82571900053443	Indian Rupees	8,654.00	Paid	04-APR-24	AXISP00487986253	04-APR-24	BRANCH
389	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JYOTI	JYOTI	600710110010925	Indian Rupees	19,514.00	Paid	04-APR-24	AXISP00487986124	04-APR-24	BRANCH
390	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH	KAILASH	4965000100047228	Indian Rupees	19,540.00	Paid	04-APR-24	AXISP00487986306	04-APR-24	BRANCH
391	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH	KAILASH	670516510001755	Indian Rupees	19,052.00	Paid	04-APR-24	AXISP00487986237	04-APR-24	BRANCH
392	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAJAL SINGH	KAJAL SINGH	33710100007298	Indian Rupees	461.00	Paid	04-APR-24	AXISP00487986023	04-APR-24	BRANCH
393	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL KANT PRADHAN	KAMAL KANT PRADHAN	12372043000528	Indian Rupees	18,170.00	Paid	04-APR-24	AXISP00487985940	04-APR-24	BRANCH
394	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL SINGH	KAMAL SINGH	100155854128	Indian Rupees	19,650.00	Paid	04-APR-24	AXISP00487985984	04-APR-24	BRANCH
395	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA LAL	KANHAIYA LAL	1446947874	Indian Rupees	18,192.00	Paid	04-APR-24	AXISP00487986158	04-APR-24	BRANCH
396	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAYA KUMAR	KANHAYA KUMAR	29280100022168	Indian Rupees	16,441.00	Paid	04-APR-24	AXISP00487986275	04-APR-24	BRANCH
397	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANITKAR NAYAK	KANITKAR NAYAK	38522044057	Indian Rupees	16,385.00	Paid	04-APR-24	AXISP00487986031	04-APR-24	BRANCH
398	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL KUMAR	KAPIL KUMAR	31398551793	Indian Rupees	17,278.00	Paid	04-APR-24	AXISP00487986018	04-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
399	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAN PRATAP SINGH	KARAN PRATAP SINGH	697902010004692	Indian Rupees	22,045.00	Paid	04-APR-24	AXISP00487985964	04-APR-24	BRANCH
400	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KHAN MOHAMMAD GUFRAN KHAN JAMLI	KHAN MOHAMMAD GUFRAN KHAN JAMLI	719218210002071	Indian Rupees	15,340.00	Paid	04-APR-24	AXISP00487986239	04-APR-24	BRANCH
401	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KHUSHIRAM JAT	KHUSHIRAM JAT	9314469206	Indian Rupees	22,453.00	Paid	04-APR-24	AXISP00487986205	04-APR-24	BRANCH
402	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISAN PAL SINGH	KISAN PAL SINGH	726910110008283	Indian Rupees	23,547.00	Paid	04-APR-24	AXISP00487986106	04-APR-24	BRANCH
403	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISHOR KUMAR	KISHOR KUMAR	2754000100114319	Indian Rupees	14,073.00	Paid	04-APR-24	AXISP00487985977	04-APR-24	BRANCH
404	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	114401506358	Indian Rupees	26,988.00	Paid	04-APR-24	AXISP00487986130	04-APR-24	BRANCH
405	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA CHANDRA SAHOO	KRISHNA CHANDRA SAHOO	159871345787	Indian Rupees	25,172.00	Paid	04-APR-24	AXISP00487986265	04-APR-24	BRANCH
406	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRIT PRIYANSHU	KRIT PRIYANSHU	2920000400159376	Indian Rupees	15,016.00	Paid	04-APR-24	AXISP00487986250	04-APR-24	BRANCH
407	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR GOVINDA	KUMAR GOVINDA	6265060996	Indian Rupees	18,444.00	Paid	04-APR-24	AXISP00487986002	04-APR-24	BRANCH
408	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUNAL	KUNAL	90192010135725	Indian Rupees	4,591.00	Paid	04-APR-24	AXISP00487985957	04-APR-24	BRANCH
409	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUSHAL KUMAR	KUSHAL KUMAR	50100528858464	Indian Rupees	18,470.00	Paid	04-APR-24	AXISP00487986013	04-APR-24	BRANCH
410	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LACHAM SINGH	LACHAM SINGH	40867431976	Indian Rupees	13,995.00	Paid	04-APR-24	AXISP00487986112	04-APR-24	BRANCH
411	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALARAM	LALARAM	05830100022973	Indian Rupees	18,673.00	Paid	04-APR-24	AXISP00487986034	04-APR-24	BRANCH
412	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALIT	LALIT	677001500003058	Indian Rupees	7,744.00	Unpaid	04-APR-24	AXISP00487986236	04-APR-24	BRANCH
413	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LEKH RAJ	LEKH RAJ	00072041000349	Indian Rupees	21,306.00	Paid	04-APR-24	AXISP00487986327	04-APR-24	BRANCH
414	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MALKHAN SINGH	MALKHAN SINGH	2712500100287501	Indian Rupees	16,181.00	Paid	04-APR-24	AXISP00487985916	04-APR-24	BRANCH
415	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANDEEP	MANDEEP	3473859199	Indian Rupees	14,121.00	Paid	04-APR-24	AXISP00487986240	04-APR-24	BRANCH
416	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	0434001500011852	Indian Rupees	24,735.00	Paid	04-APR-24	AXISP00487985893	04-APR-24	BRANCH
417	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH VERMA	MANISH VERMA	309020380944	Indian Rupees	17,532.00	Paid	04-APR-24	AXISP00487986170	04-APR-24	BRANCH
418	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH YADAV	MANISH YADAV	50100461236623	Indian Rupees	15,659.00	Paid	04-APR-24	AXISP00487985913	04-APR-24	BRANCH

**AXIS Bank Ltd**

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

Paid UnPaid Transactions ReportReport :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
419	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOHAR SINGH	MANOHAR SINGH	0945214517	Indian Rupees	11,057.00	Paid	04-APR-24	AXISP00487986228	04-APR-24	BRANCH
420	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	002101572756	Indian Rupees	4,015.00	Paid	04-APR-24	AXISP00487985950	04-APR-24	BRANCH
421	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	21170100045069	Indian Rupees	14,599.00	Paid	04-APR-24	AXISP00487985998	04-APR-24	BRANCH
422	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR PAL	MANOJ KUMAR PAL	1386108035535	Indian Rupees	19,041.00	Paid	04-APR-24	AXISP00487985999	04-APR-24	BRANCH
423	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ PASWAN	MANOJ PASWAN	39517406202	Indian Rupees	14,046.00	Paid	04-APR-24	AXISP00487986117	04-APR-24	BRANCH
424	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANORANJAN SHARMA	MANORANJAN SHARMA	1686001700280469	Indian Rupees	14,726.00	Paid	04-APR-24	AXISP00487985948	04-APR-24	BRANCH
425	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAUNENDRA KUMAR	MAUNENDRA KUMAR	411501500952	Indian Rupees	27,627.00	Paid	04-APR-24	AXISP00487985983	04-APR-24	BRANCH
426	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD FAISHAL KHAN	MD FAISHAL KHAN	719218210001438	Indian Rupees	15,340.00	Paid	04-APR-24	AXISP00487986238	04-APR-24	BRANCH
427	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD SAMSD ANSARI	MD SAMSD ANSARI	8912990259	Indian Rupees	19,256.00	Paid	04-APR-24	AXISP00487986299	04-APR-24	BRANCH
428	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD SHAHID RAZA	MD SHAHID RAZA	12308100014798	Indian Rupees	17,720.00	Paid	04-APR-24	AXISP00487985979	04-APR-24	BRANCH
429	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD TANWEER	MD TANWEER	35137571107	Indian Rupees	16,209.00	Paid	04-APR-24	AXISP00487986065	04-APR-24	BRANCH
430	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD TARIQUE HUSSAIN	MD TARIQUE HUSSAIN	6370796378	Indian Rupees	15,664.00	Paid	04-APR-24	AXISP00487986058	04-APR-24	BRANCH
431	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD. FIROZ ALAM	MD. FIROZ ALAM	2550001500166353	Indian Rupees	26,835.00	Paid	04-APR-24	AXISP00487986042	04-APR-24	BRANCH
432	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD.ALAMGIR	MD.ALAMGIR	05841050089272	Indian Rupees	24,309.00	Paid	04-APR-24	AXISP00487986149	04-APR-24	BRANCH
433	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MDHAMMAD SUHEL	MDHAMMAD SUHEL	424401503468	Indian Rupees	22,453.00	Paid	04-APR-24	AXISP00487986201	04-APR-24	BRANCH
434	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMAD JAHID	MOHAMMAD JAHID	50100528407949	Indian Rupees	14,073.00	Paid	04-APR-24	AXISP00487985971	04-APR-24	BRANCH
435	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN LAL	MOHAN LAL	3061000102988095	Indian Rupees	19,676.00	Paid	04-APR-24	AXISP00487986007	04-APR-24	BRANCH
436	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOMIN ALI	MOMIN ALI	14362191017223	Indian Rupees	18,406.00	Paid	04-APR-24	AXISP00487986008	04-APR-24	BRANCH
437	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MORDHWAJ SINGH	MORDHWAJ SINGH	2113582749	Indian Rupees	15,088.00	Paid	04-APR-24	AXISP00487986204	04-APR-24	BRANCH
438	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOSARAF ALI	MOSARAF ALI	4031334472	Indian Rupees	12,939.00	Paid	04-APR-24	AXISP00487986278	04-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
439	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	32750574315	Indian Rupees	15,590.00	Paid	04-APR-24	AXISP00487986218	04-APR-24	BRANCH
440	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	38704274494	Indian Rupees	17,021.00	Paid	04-APR-24	AXISP00487986051	04-APR-24	BRANCH
441	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PANDEY	MUKESH PANDEY	1112798991	Indian Rupees	11,493.00	Paid	04-APR-24	AXISP00487985938	04-APR-24	BRANCH
442	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PASWAN	MUKESH PASWAN	1582000100074347	Indian Rupees	15,363.00	Paid	04-APR-24	AXISP00487985911	04-APR-24	BRANCH
443	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNISH	MUNISH	4840000100128532	Indian Rupees	19,780.00	Paid	04-APR-24	AXISP00487986305	04-APR-24	BRANCH
444	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNNA KUMAR CHAUHAN	MUNNA KUMAR CHAUHAN	53910002597	Indian Rupees	18,897.00	Paid	04-APR-24	AXISP00487986348	04-APR-24	BRANCH
445	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUZAMMIL	MUZAMMIL	6565000100066504	Indian Rupees	18,034.00	Paid	04-APR-24	AXISP00487986064	04-APR-24	BRANCH
446	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND KISHOR DUBEY	NAND KISHOR DUBEY	10021631733	Indian Rupees	27,021.00	Paid	04-APR-24	AXISP00487986325	04-APR-24	BRANCH
447	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND LAL	NAND LAL	34929904465	Indian Rupees	19,041.00	Paid	04-APR-24	AXISP00487986009	04-APR-24	BRANCH
448	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NANDAN KUMAR	NANDAN KUMAR	33728100001668	Indian Rupees	15,557.00	Paid	04-APR-24	AXISP00487985965	04-APR-24	BRANCH
449	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR DAS	NARENDRA KUMAR DAS	716002010006922	Indian Rupees	21,383.00	Paid	04-APR-24	AXISP00487986269	04-APR-24	BRANCH
450	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH CHANDRA	NARESH CHANDRA	6496001798	Indian Rupees	21,108.00	Paid	04-APR-24	AXISP00487986155	04-APR-24	BRANCH
451	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	76531900040033	Indian Rupees	14,640.00	Paid	04-APR-24	AXISP00487986212	04-APR-24	BRANCH
452	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHILESH KUMAR	NIKHILESH KUMAR	35250898359	Indian Rupees	16,770.00	Paid	04-APR-24	AXISP00487986022	04-APR-24	BRANCH
453	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRDOSH KUMAR	NIRDOSH KUMAR	31172818054	Indian Rupees	25,685.00	Paid	04-APR-24	AXISP00487986183	04-APR-24	BRANCH
454	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN SINGH	NITIN SINGH	612102010003953	Indian Rupees	12,062.00	Paid	04-APR-24	AXISP00487986233	04-APR-24	BRANCH
455	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMJI	OMJI	2798000100061695	Indian Rupees	21,003.00	Paid	04-APR-24	AXISP00487986141	04-APR-24	BRANCH
456	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMPARKASH	OMPARKASH	520101200141143	Indian Rupees	22,477.00	Paid	04-APR-24	AXISP00487985991	04-APR-24	BRANCH
457	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR SINGH	PANKAJ KUMAR SINGH	2400000100155473	Indian Rupees	21,904.00	Paid	04-APR-24	AXISP00487986100	04-APR-24	BRANCH
458	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ YADAV	PANKAJ YADAV	6571001700019377	Indian Rupees	24,692.00	Paid	04-APR-24	AXISP00487986028	04-APR-24	BRANCH

**AXIS Bank Ltd**

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

Paid UnPaid Transactions ReportReport :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
459	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU MODI	PAPPU MODI	00441050453761	Indian Rupees	17,074.00	Paid	04-APR-24	AXISP00487986281	04-APR-24	BRANCH
460	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN KUMAR	PARVEEN KUMAR	520101071185514	Indian Rupees	21,306.00	Paid	04-APR-24	AXISP00487985902	04-APR-24	BRANCH
461	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN KUMAR	PAVAN KUMAR	42286830192	Indian Rupees	11,011.00	Paid	04-APR-24	AXISP00487986308	04-APR-24	BRANCH
462	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN KUMAR	PAVAN KUMAR	85432200094927	Indian Rupees	15,667.00	Paid	04-APR-24	AXISP00487986069	04-APR-24	BRANCH
463	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	0169ZG1574001	Indian Rupees	21,255.00	Paid	04-APR-24	AXISP00487985974	04-APR-24	BRANCH
464	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	237310100023211	Indian Rupees	17,942.00	Paid	04-APR-24	AXISP00487986033	04-APR-24	BRANCH
465	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR GUPTA	PAWAN KUMAR GUPTA	50100365487075	Indian Rupees	15,016.00	Paid	04-APR-24	AXISP00487986242	04-APR-24	BRANCH
466	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR SAH	PAWAN KUMAR SAH	558010580550	Indian Rupees	16,513.00	Paid	04-APR-24	AXISP00487986193	04-APR-24	BRANCH
467	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PEETAM SINGH	PEETAM SINGH	11770274858	Indian Rupees	26,224.00	Paid	04-APR-24	AXISP00487986017	04-APR-24	BRANCH
468	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRABHUNATH SINGH YADAV	PRABHUNATH SINGH YADAV	665702010007286	Indian Rupees	23,480.00	Paid	04-APR-24	AXISP00487986054	04-APR-24	BRANCH
469	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	120110110004381	Indian Rupees	13,486.00	Paid	04-APR-24	AXISP00487986136	04-APR-24	BRANCH
470	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP PARDHAN	PRADEEP PARDHAN	520101236603201	Indian Rupees	13,349.00	Paid	04-APR-24	AXISP00487986235	04-APR-24	BRANCH
471	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADOSH KUMAR SINGH	PRADOSH KUMAR SINGH	54010100003236	Indian Rupees	23,819.00	Paid	04-APR-24	AXISP00487986318	04-APR-24	BRANCH
472	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAHLAD MISHRA	PRAHLAD MISHRA	30900669157	Indian Rupees	14,439.00	Paid	04-APR-24	AXISP00487986143	04-APR-24	BRANCH
473	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAKASH BISWAL	PRAKASH BISWAL	34278058848	Indian Rupees	13,746.00	Paid	04-APR-24	AXISP00487986315	04-APR-24	BRANCH
474	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAKASH KUMAR BEHERA	PRAKASH KUMAR BEHERA	051401514223	Indian Rupees	31,504.00	Paid	04-APR-24	AXISP00487986225	04-APR-24	BRANCH
475	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	21290100040290	Indian Rupees	20,895.00	Paid	04-APR-24	AXISP00487985961	04-APR-24	BRANCH
476	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	47450100000450	Indian Rupees	19,489.00	Paid	04-APR-24	AXISP00487986123	04-APR-24	BRANCH
477	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	612102010002518	Indian Rupees	16,185.00	Paid	04-APR-24	AXISP00487986234	04-APR-24	BRANCH
478	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASANT KUMAR MALIK	PRASANT KUMAR MALIK	80332210025195	Indian Rupees	21,669.00	Paid	04-APR-24	AXISP00487986126	04-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
479	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASANTA KUMAR RAY	PRASANTA KUMAR RAY	20211479506	Indian Rupees	15,232.00	Paid	04-APR-24	AXISP00487986114	04-APR-24	BRANCH
480	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANTA KUMAR SWAIN	PRASHANTA KUMAR SWAIN	017701584454	Indian Rupees	21,343.00	Paid	04-APR-24	AXISP00487986015	04-APR-24	BRANCH
481	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN KUMAR	PRAVEEN KUMAR	0192104000200936	Indian Rupees	14,827.00	Paid	04-APR-24	AXISP00487986024	04-APR-24	BRANCH
482	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVENDRA SINGH	PRAVENDRA SINGH	3913422365	Indian Rupees	13,377.00	Paid	04-APR-24	AXISP00487985937	04-APR-24	BRANCH
483	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREM CHAND	PREM CHAND	627902010001054	Indian Rupees	23,018.00	Paid	04-APR-24	AXISP00487985905	04-APR-24	BRANCH
484	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREM SINGH	PREM SINGH	3252880508	Indian Rupees	20,954.00	Paid	04-APR-24	AXISP00487986199	04-APR-24	BRANCH
485	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE KUMAR	PRINCE KUMAR	37059678098	Indian Rupees	15,957.00	Paid	04-APR-24	AXISP00487985932	04-APR-24	BRANCH
486	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIT NARAYAN JHA	PRIT NARAYAN JHA	34774768912	Indian Rupees	15,438.00	Paid	04-APR-24	AXISP00487986116	04-APR-24	BRANCH
487	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIYABRATA NAYAK	PRIYABRATA NAYAK	41760590565	Indian Rupees	25,933.00	Paid	04-APR-24	AXISP00487986213	04-APR-24	BRANCH
488	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUNEET MISHRA	PUNEET MISHRA	35510100013894	Indian Rupees	19,494.00	Paid	04-APR-24	AXISP00487986276	04-APR-24	BRANCH
489	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURUSHOTAM	PURUSHOTAM	4614001700058473	Indian Rupees	15,161.00	Paid	04-APR-24	AXISP00487986303	04-APR-24	BRANCH
490	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR	PUSHPENDRA KUMAR	16480100015383	Indian Rupees	8,624.00	Paid	04-APR-24	AXISP00487985966	04-APR-24	BRANCH
491	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL CHAURASIYA	RAHUL CHAURASIYA	42000587380	Indian Rupees	19,256.00	Paid	04-APR-24	AXISP00487986312	04-APR-24	BRANCH
492	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR RAI	RAHUL KUMAR RAI	7770000100053002	Indian Rupees	18,488.00	Paid	04-APR-24	AXISP00487985997	04-APR-24	BRANCH
493	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR RAI	RAHUL KUMAR RAI	20339399498	Indian Rupees	12,443.00	Paid	04-APR-24	AXISP00487986029	04-APR-24	BRANCH
494	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR RAY	RAHUL KUMAR RAY	20160208628	Indian Rupees	9,482.00	Paid	04-APR-24	AXISP00487986080	04-APR-24	BRANCH
495	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR SINGH	RAHUL KUMAR SINGH	250501508494	Indian Rupees	21,646.00	Paid	04-APR-24	AXISP00487986137	04-APR-24	BRANCH
496	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR THAKUR	RAHUL KUMAR THAKUR	218810100011359	Indian Rupees	22,027.00	Paid	04-APR-24	AXISP00487985906	04-APR-24	BRANCH
497	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL MATHUR	RAHUL MATHUR	36102185751	Indian Rupees	23,819.00	Paid	04-APR-24	AXISP00487985899	04-APR-24	BRANCH
498	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SINGH	RAHUL SINGH	36290100010778	Indian Rupees	15,542.00	Paid	04-APR-24	AXISP00487986187	04-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
499	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SINGH	RAHUL SINGH	50100543675870	Indian Rupees	276.00	Paid	04-APR-24	AXISP00487985926	04-APR-24	BRANCH
500	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJABABU KUMAR SHARMA	RAJABABU KUMAR SHARMA	38051371043	Indian Rupees	13,914.00	Paid	04-APR-24	AXISP00487986144	04-APR-24	BRANCH
501	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	0011104000415132	Indian Rupees	9,679.00	Paid	04-APR-24	AXISP00487986177	04-APR-24	BRANCH
502	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV RANJAN	RAJEEV RANJAN	4114001700001876	Indian Rupees	21,008.00	Paid	04-APR-24	AXISP00487986162	04-APR-24	BRANCH
503	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA	RAJENDRA	1525410550	Indian Rupees	20,583.00	Paid	04-APR-24	AXISP00487986321	04-APR-24	BRANCH
504	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	022501533401	Indian Rupees	28,931.00	Paid	04-APR-24	AXISP00487986292	04-APR-24	BRANCH
505	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	33970803634	Indian Rupees	31,466.00	Paid	04-APR-24	AXISP00487986310	04-APR-24	BRANCH
506	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	50100342180773	Indian Rupees	18,538.00	Paid	04-APR-24	AXISP00487986285	04-APR-24	BRANCH
507	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH PAL	RAJESH PAL	20214990438	Indian Rupees	21,306.00	Paid	04-APR-24	AXISP00487985897	04-APR-24	BRANCH
508	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH PAL	RAJESH PAL	454902011004303	Indian Rupees	12,928.00	Paid	04-APR-24	AXISP00487986135	04-APR-24	BRANCH
509	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV BHARATI	RAJIV BHARATI	1973001500997025	Indian Rupees	19,266.00	Paid	04-APR-24	AXISP00487986249	04-APR-24	BRANCH
510	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV YADAV	RAJIV YADAV	165101514361	Indian Rupees	18,170.00	Paid	04-APR-24	AXISP00487985909	04-APR-24	BRANCH
511	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNARAYAN	RAJNARAYAN	182301508652	Indian Rupees	22,902.00	Paid	04-APR-24	AXISP00487986082	04-APR-24	BRANCH
512	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNATH MISHRA	RAJNATH MISHRA	7865001700033468	Indian Rupees	23,640.00	Paid	04-APR-24	AXISP00487986044	04-APR-24	BRANCH
513	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU KUMAR	RAJU KUMAR	50349785693	Indian Rupees	10,449.00	Paid	04-APR-24	AXISP00487986085	04-APR-24	BRANCH
514	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM BABU	RAM BABU	5232100100006620	Indian Rupees	14,308.00	Paid	04-APR-24	AXISP00487986027	04-APR-24	BRANCH
515	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM BABU RAUT	RAM BABU RAUT	235401504497	Indian Rupees	10,065.00	Paid	04-APR-24	AXISP00487986178	04-APR-24	BRANCH
516	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM SAROJ VISHWAKARMA	RAM SAROJ VISHWAKARMA	118301521310	Indian Rupees	16,772.00	Paid	04-APR-24	AXISP00487986154	04-APR-24	BRANCH
517	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM SINGH	RAM SINGH	30290100013451	Indian Rupees	21,197.00	Paid	04-APR-24	AXISP00487986273	04-APR-24	BRANCH
518	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM VILAS	RAM VILAS	100057049037	Indian Rupees	19,540.00	Paid	04-APR-24	AXISP00487986297	04-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
519	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMANAND CHAURASIA	RAMANAND CHAURASIA	038104000234863	Indian Rupees	2,497.00	Paid	04-APR-24	AXISP00487986185	04-APR-24	BRANCH
520	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMASHRAY YADAV	RAMASHRAY YADAV	603810110002987	Indian Rupees	27,181.00	Paid	04-APR-24	AXISP00487985980	04-APR-24	BRANCH
521	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMBIR	RAMBIR	52710291775	Indian Rupees	19,879.00	Paid	04-APR-24	AXISP00487986342	04-APR-24	BRANCH
522	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMENDRA KUMAR	RAMENDRA KUMAR	50100383677884	Indian Rupees	14,073.00	Paid	04-APR-24	AXISP00487985970	04-APR-24	BRANCH
523	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH	RAMESH	1658108040509	Indian Rupees	24,938.00	Paid	04-APR-24	AXISP00487986322	04-APR-24	BRANCH
524	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH JENA	RAMESH JENA	0646324911	Indian Rupees	3,689.00	Paid	04-APR-24	AXISP00487985917	04-APR-24	BRANCH
525	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH SINGH	RAMESH SINGH	00292612000862	Indian Rupees	19,477.00	Paid	04-APR-24	AXISP00487986159	04-APR-24	BRANCH
526	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN PANDIT	RANJAN PANDIT	34041980283	Indian Rupees	16,595.00	Paid	04-APR-24	AXISP00487986194	04-APR-24	BRANCH
527	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET	RANJEET	33076052195	Indian Rupees	15,388.00	Paid	04-APR-24	AXISP00487986258	04-APR-24	BRANCH
528	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET DAGUR	RANJEET DAGUR	7283001500015633	Indian Rupees	15,957.00	Paid	04-APR-24	AXISP00487985931	04-APR-24	BRANCH
529	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET KUMAR	RANJEET KUMAR	33847517330	Indian Rupees	17,760.00	Paid	04-APR-24	AXISP00487986195	04-APR-24	BRANCH
530	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET PRASAD	RANJEET PRASAD	558010261202	Indian Rupees	17,532.00	Paid	04-APR-24	AXISP00487986167	04-APR-24	BRANCH
531	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET SINGH	RANJEET SINGH	100039639571	Indian Rupees	14,653.00	Paid	04-APR-24	AXISP00487986298	04-APR-24	BRANCH
532	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJESH KUMAR	RANJESH KUMAR	5148708849	Indian Rupees	9,756.00	Paid	04-APR-24	AXISP00487986061	04-APR-24	BRANCH
533	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVEER SINGH TANWAR	RANVEER SINGH TANWAR	06388100001937	Indian Rupees	14,583.00	Paid	04-APR-24	AXISP00487986198	04-APR-24	BRANCH
534	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVIJAY SINGH	RANVIJAY SINGH	315222010000257	Indian Rupees	14,708.00	Paid	04-APR-24	AXISP00487986074	04-APR-24	BRANCH
535	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RATNESH KUMAR	RATNESH KUMAR	3734882929	Indian Rupees	7,219.00	Paid	04-APR-24	AXISP00487986078	04-APR-24	BRANCH
536	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	52920100004492	Indian Rupees	23,246.00	Paid	04-APR-24	AXISP00487986171	04-APR-24	BRANCH
537	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDAR SINGH	RAVENDAR SINGH	50322811648	Indian Rupees	17,073.00	Paid	04-APR-24	AXISP00487986294	04-APR-24	BRANCH
538	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA KUMAR	RAVENDRA KUMAR	34195308510	Indian Rupees	18,114.00	Paid	04-APR-24	AXISP00487986217	04-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
539	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA SINGH	RAVENDRA SINGH	32036755931	Indian Rupees	15,745.00	Paid	04-APR-24	AXISP00487986231	04-APR-24	BRANCH
540	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	40938142512	Indian Rupees	5,010.00	Paid	04-APR-24	AXISP00487986259	04-APR-24	BRANCH
541	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA SINGH	RAVINDRA SINGH	20243804891	Indian Rupees	15,053.00	Paid	04-APR-24	AXISP00487986230	04-APR-24	BRANCH
542	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU	RINKU	0188000400042179	Indian Rupees	13,517.00	Paid	04-APR-24	AXISP00487986248	04-APR-24	BRANCH
543	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU SINGH	RINKU SINGH	50100471862931	Indian Rupees	16,181.00	Paid	04-APR-24	AXISP00487985912	04-APR-24	BRANCH
544	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RISHABH	RISHABH	39130100011204	Indian Rupees	13,631.00	Paid	04-APR-24	AXISP00487986197	04-APR-24	BRANCH
545	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH KUMAR YADAV	RITESH KUMAR YADAV	0192104000146159	Indian Rupees	10,623.00	Paid	04-APR-24	AXISP00487985945	04-APR-24	BRANCH
546	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT	ROHIT	0245860926	Indian Rupees	22,477.00	Paid	04-APR-24	AXISP00487985986	04-APR-24	BRANCH
547	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	0049000101419258	Indian Rupees	8,785.00	Paid	04-APR-24	AXISP00487986163	04-APR-24	BRANCH
548	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	100132230082	Indian Rupees	15,618.00	Paid	04-APR-24	AXISP00487985936	04-APR-24	BRANCH
549	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	3966722143	Indian Rupees	11,103.00	Paid	04-APR-24	AXISP00487985967	04-APR-24	BRANCH
550	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHITASH SINGH	ROHITASH SINGH	61209008341	Indian Rupees	17,543.00	Paid	04-APR-24	AXISP00487986052	04-APR-24	BRANCH
551	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUDAL YADAV	RUDAL YADAV	50100646576648	Indian Rupees	20,583.00	Paid	04-APR-24	AXISP00487986324	04-APR-24	BRANCH
552	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	32926446593	Indian Rupees	25,734.00	Paid	04-APR-24	AXISP00487985894	04-APR-24	BRANCH
553	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN MALIK	SACHIN MALIK	133822010000355	Indian Rupees	18,797.00	Paid	04-APR-24	AXISP00487986104	04-APR-24	BRANCH
554	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHINDEB NAYAK	SACHINDEB NAYAK	34210100008972	Indian Rupees	12,909.00	Paid	04-APR-24	AXISP00487986173	04-APR-24	BRANCH
555	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR SWAIN	SAGAR SWAIN	52910565038	Indian Rupees	19,420.00	Paid	04-APR-24	AXISP00487986346	04-APR-24	BRANCH
556	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL RAJ	SAHIL RAJ	20081945179	Indian Rupees	11,979.00	Paid	04-APR-24	AXISP00487986081	04-APR-24	BRANCH
557	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMEER KUMAR SAXENA	SAMEER KUMAR SAXENA	39033042570	Indian Rupees	4,074.00	Paid	04-APR-24	AXISP00487985955	04-APR-24	BRANCH
558	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	237310100019962	Indian Rupees	15,490.00	Paid	04-APR-24	AXISP00487986186	04-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
559	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	4110810003696	Indian Rupees	14,804.00	Paid	04-APR-24	AXISP00487986077	04-APR-24	BRANCH
560	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	661401555385	Indian Rupees	17,962.00	Paid	04-APR-24	AXISP00487986131	04-APR-24	BRANCH
561	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR GUPTA	SANDEEP KUMAR GUPTA	11522191012762	Indian Rupees	9,724.00	Paid	04-APR-24	AXISP00487986099	04-APR-24	BRANCH
562	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR SINGH	SANDEEP KUMAR SINGH	706802010003660	Indian Rupees	14,073.00	Paid	04-APR-24	AXISP00487985978	04-APR-24	BRANCH
563	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDIP KUMAR PRADHAN	SANDIP KUMAR PRADHAN	41118866041	Indian Rupees	10,056.00	Paid	04-APR-24	AXISP00487986214	04-APR-24	BRANCH
564	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY DAS	SANJAY DAS	33839339296	Indian Rupees	14,944.00	Paid	04-APR-24	AXISP00487986165	04-APR-24	BRANCH
565	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAYA	SANJAYA	2794000100222030	Indian Rupees	15,438.00	Paid	04-APR-24	AXISP00487986110	04-APR-24	BRANCH
566	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAYA KUMAR DHAL	SANJAYA KUMAR DHAL	34367925303	Indian Rupees	20,666.00	Paid	04-APR-24	AXISP00487986309	04-APR-24	BRANCH
567	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	023791800002894	Indian Rupees	19,319.00	Paid	04-APR-24	AXISP00487986224	04-APR-24	BRANCH
568	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJU KUMAR	SANJU KUMAR	006691900057440	Indian Rupees	15,316.00	Paid	04-APR-24	AXISP00487986068	04-APR-24	BRANCH
569	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANOJ KUMAR	SANOJ KUMAR	100063146049	Indian Rupees	16,301.00	Paid	04-APR-24	AXISP00487986180	04-APR-24	BRANCH
570	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANOJ KUMAR YADAV	SANOJ KUMAR YADAV	3732021880	Indian Rupees	11,037.00	Paid	04-APR-24	AXISP00487985943	04-APR-24	BRANCH
571	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH DHALA	SANTOSH DHALA	7428696592	Indian Rupees	16,440.00	Paid	04-APR-24	AXISP00487986271	04-APR-24	BRANCH
572	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	7512411225	Indian Rupees	9,454.00	Paid	04-APR-24	AXISP00487986088	04-APR-24	BRANCH
573	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR PANDEY	SANTOSH KUMAR PANDEY	002101586269	Indian Rupees	23,712.00	Paid	04-APR-24	AXISP00487986129	04-APR-24	BRANCH
574	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARAP ALI	SARAP ALI	59220100001082	Indian Rupees	15,390.00	Paid	04-APR-24	AXISP00487986196	04-APR-24	BRANCH
575	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAROJ SAHOO	SAROJ SAHOO	33700090494	Indian Rupees	33,933.00	Paid	04-APR-24	AXISP00487986220	04-APR-24	BRANCH
576	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARVESH KUMAR	SARVESH KUMAR	78770100030638	Indian Rupees	4,015.00	Paid	04-APR-24	AXISP00487985951	04-APR-24	BRANCH
577	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATEEK KHAN	SATEEK KHAN	6719659147	Indian Rupees	15,249.00	Paid	04-APR-24	AXISP00487986036	04-APR-24	BRANCH
578	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDR BAHADUR YADAV	SATENDR BAHADUR YADAV	554902010010137	Indian Rupees	16,185.00	Paid	04-APR-24	AXISP00487986232	04-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
579	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH CHAND	SATISH CHAND	588010172717	Indian Rupees	19,239.00	Paid	04-APR-24	AXISP00487985975	04-APR-24	BRANCH
580	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	0614001500250404	Indian Rupees	5,285.00	Paid	04-APR-24	AXISP00487985947	04-APR-24	BRANCH
581	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	114501518761	Indian Rupees	17,772.00	Paid	04-APR-24	AXISP00487986001	04-APR-24	BRANCH
582	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	39550454175	Indian Rupees	12,067.00	Paid	04-APR-24	AXISP00487986215	04-APR-24	BRANCH
583	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	50100154562550	Indian Rupees	15,957.00	Paid	04-APR-24	AXISP00487985908	04-APR-24	BRANCH
584	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATNARAIN	SATNARAIN	05841050089324	Indian Rupees	23,004.00	Paid	04-APR-24	AXISP00487986147	04-APR-24	BRANCH
585	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATVEER SINGH	SATVEER SINGH	3587001500041776	Indian Rupees	15,143.00	Paid	04-APR-24	AXISP00487986208	04-APR-24	BRANCH
586	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYANRAYAN	SATYANRAYAN	40214927693	Indian Rupees	12,298.00	Paid	04-APR-24	AXISP00487986256	04-APR-24	BRANCH
587	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR	SATYENDRA KUMAR	05841050089282	Indian Rupees	22,991.00	Paid	04-APR-24	AXISP00487986146	04-APR-24	BRANCH
588	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	42093657759	Indian Rupees	16,101.00	Paid	04-APR-24	AXISP00487986047	04-APR-24	BRANCH
589	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR PANDEY	SAURABH KUMAR PANDEY	51702121006094	Indian Rupees	15,957.00	Paid	04-APR-24	AXISP00487985939	04-APR-24	BRANCH
590	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH RANA	SAURABH RANA	3357001700223665	Indian Rupees	14,973.00	Paid	04-APR-24	AXISP00487985996	04-APR-24	BRANCH
591	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA	SHAILENDRA	50100166442892	Indian Rupees	4,626.00	Paid	04-APR-24	AXISP00487985958	04-APR-24	BRANCH
592	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA	SHAILENDRA	50100479410448	Indian Rupees	14,022.00	Paid	04-APR-24	AXISP00487986280	04-APR-24	BRANCH
593	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILESH KUMAR DUBEY	SHAILESH KUMAR DUBEY	590502120003288	Indian Rupees	6,216.00	Paid	04-APR-24	AXISP00487985954	04-APR-24	BRANCH
594	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAMBHU RAM	SHAMBHU RAM	60192489526	Indian Rupees	15,590.00	Paid	04-APR-24	AXISP00487986206	04-APR-24	BRANCH
595	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI KUMAR	SHASHI KUMAR	022401514917	Indian Rupees	19,527.00	Paid	04-APR-24	AXISP00487986153	04-APR-24	BRANCH
596	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI SHEKHAR CHAUBEY	SHASHI SHEKHAR CHAUBEY	038601529557	Indian Rupees	16,181.00	Paid	04-APR-24	AXISP00487985915	04-APR-24	BRANCH
597	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHIBHUSHAN KUMAR MISHRA	SHASHIBHUSHAN KUMAR MISHRA	41189610696	Indian Rupees	14,737.00	Paid	04-APR-24	AXISP00487986048	04-APR-24	BRANCH
598	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHATRUGHAN	SHATRUGHAN	711610100003994	Indian Rupees	23,993.00	Paid	04-APR-24	AXISP00487986011	04-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
599	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHEHMANI MAURYA	SHEHMANI MAURYA	0146657328	Indian Rupees	15,280.00	Paid	04-APR-24	AXISP00487986037	04-APR-24	BRANCH
600	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIBA PRASAD NATH	SHIBA PRASAD NATH	50100538864826	Indian Rupees	18,779.00	Paid	04-APR-24	AXISP00487986288	04-APR-24	BRANCH
601	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV KUMAR	SHIV KUMAR	629201521979	Indian Rupees	21,383.00	Paid	04-APR-24	AXISP00487986263	04-APR-24	BRANCH
602	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM	SHIVAM	50100528213512	Indian Rupees	12,933.00	Paid	04-APR-24	AXISP00487986282	04-APR-24	BRANCH
603	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI NIWAS PRASAD	SHRI NIWAS PRASAD	1518000100317863	Indian Rupees	20,654.00	Paid	04-APR-24	AXISP00487986041	04-APR-24	BRANCH
604	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM DEV GAUTAM	SHUBHAM DEV GAUTAM	507802130000291	Indian Rupees	2,012.00	Paid	04-APR-24	AXISP00487985919	04-APR-24	BRANCH
605	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM JAISWAL	SHUBHAM JAISWAL	337401504293	Indian Rupees	15,248.00	Paid	04-APR-24	AXISP00487986083	04-APR-24	BRANCH
606	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM KUMAR	SHUBHAM KUMAR	50100646576878	Indian Rupees	16,835.00	Paid	04-APR-24	AXISP00487986014	04-APR-24	BRANCH
607	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM SAIN	SHUBHAM SAIN	7283001700064789	Indian Rupees	576.00	Paid	04-APR-24	AXISP00487985925	04-APR-24	BRANCH
608	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM SHARAN SHUKLA	SHUBHAM SHARAN SHUKLA	39693392556	Indian Rupees	5,930.00	Paid	04-APR-24	AXISP00487985921	04-APR-24	BRANCH
609	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM UPADHYAY	SHUBHAM UPADHYAY	68024943793	Indian Rupees	21,992.00	Paid	04-APR-24	AXISP00487986005	04-APR-24	BRANCH
610	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SMRUTIRANJAN BARIK	SMRUTIRANJAN BARIK	6664211899	Indian Rupees	9,565.00	Paid	04-APR-24	AXISP00487986245	04-APR-24	BRANCH
611	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONPAL SINGH	SONPAL SINGH	123110100029939	Indian Rupees	15,654.00	Paid	04-APR-24	AXISP00487986020	04-APR-24	BRANCH
612	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	20310831755	Indian Rupees	14,314.00	Paid	04-APR-24	AXISP00487985920	04-APR-24	BRANCH
613	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	86842200065560	Indian Rupees	13,972.00	Paid	04-APR-24	AXISP00487986188	04-APR-24	BRANCH
614	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR II	SONU KUMAR II	39965388496	Indian Rupees	19,254.00	Paid	04-APR-24	AXISP00487985898	04-APR-24	BRANCH
615	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR JANGID	SONU KUMAR JANGID	22050100004334	Indian Rupees	19,256.00	Paid	04-APR-24	AXISP00487986274	04-APR-24	BRANCH
616	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOORAJ	SOORAJ	88992200017260	Indian Rupees	15,557.00	Paid	04-APR-24	AXISP00487985968	04-APR-24	BRANCH
617	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SORABH KUMAR	SORABH KUMAR	41795851155	Indian Rupees	5,775.00	Paid	04-APR-24	AXISP00487985923	04-APR-24	BRANCH
618	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOUMYAJIT SAMAL	SOUMYAJIT SAMAL	32826928342	Indian Rupees	20,411.00	Paid	04-APR-24	AXISP00487986164	04-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
619	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SRI RAM SAHU	SRI RAM SAHU	33318771107	Indian Rupees	23,247.00	Paid	04-APR-24	AXISP00487986316	04-APR-24	BRANCH
620	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SRIDHAR SAHOO	SRIDHAR SAHOO	38152069660	Indian Rupees	6,034.00	Paid	04-APR-24	AXISP00487986219	04-APR-24	BRANCH
621	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBASH RAJBHAR	SUBASH RAJBHAR	5912985322	Indian Rupees	8,150.00	Paid	04-APR-24	AXISP00487986089	04-APR-24	BRANCH
622	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHANDRA	SUBHASH CHANDRA	626010014127	Indian Rupees	17,838.00	Paid	04-APR-24	AXISP00487986229	04-APR-24	BRANCH
623	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH SHUKLA	SUBHASH SHUKLA	60248506143	Indian Rupees	17,814.00	Paid	04-APR-24	AXISP00487986038	04-APR-24	BRANCH
624	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDARSHAN KUMAR	SUDARSHAN KUMAR	3871000100127626	Indian Rupees	14,055.00	Paid	04-APR-24	AXISP00487986134	04-APR-24	BRANCH
625	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDHIR DAS	SUDHIR DAS	36180116386	Indian Rupees	20,286.00	Paid	04-APR-24	AXISP00487986332	04-APR-24	BRANCH
626	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN DAS	SUMAN DAS	50100641650517	Indian Rupees	16,181.00	Paid	04-APR-24	AXISP00487985914	04-APR-24	BRANCH
627	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN LAKRA	SUMAN LAKRA	0636000102223579	Indian Rupees	16,968.00	Paid	04-APR-24	AXISP00487986182	04-APR-24	BRANCH
628	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	4645599806	Indian Rupees	12,027.00	Paid	04-APR-24	AXISP00487985985	04-APR-24	BRANCH
629	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL DUTT	SUNIL DUTT	03251000142072	Indian Rupees	22,716.00	Paid	04-APR-24	AXISP00487986127	04-APR-24	BRANCH
630	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	32427781301	Indian Rupees	19,998.00	Paid	04-APR-24	AXISP00487986046	04-APR-24	BRANCH
631	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	50100051796780	Indian Rupees	10,000.00	Paid	04-APR-24	AXISP00487985928	04-APR-24	BRANCH
632	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR DUBEY	SUNIL KUMAR DUBEY	2482000100108912	Indian Rupees	14,603.00	Paid	04-APR-24	AXISP00487986161	04-APR-24	BRANCH
633	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR PRADHAN	SUNIL KUMAR PRADHAN	159910774366	Indian Rupees	25,172.00	Paid	04-APR-24	AXISP00487986264	04-APR-24	BRANCH
634	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR YADAV	SUNIL KUMAR YADAV	2559000101212299	Indian Rupees	19,075.00	Paid	04-APR-24	AXISP00487986302	04-APR-24	BRANCH
635	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL PARIDA	SUNIL PARIDA	39231403599	Indian Rupees	11,122.00	Paid	04-APR-24	AXISP00487986334	04-APR-24	BRANCH
636	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL SHARMA	SUNIL SHARMA	100401504282	Indian Rupees	16,940.00	Paid	04-APR-24	AXISP00487985982	04-APR-24	BRANCH
637	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR SINGH	SURAJ KUMAR SINGH	2645450240	Indian Rupees	18,991.00	Paid	04-APR-24	AXISP00487986091	04-APR-24	BRANCH
638	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH	SURESH	1525409180	Indian Rupees	16,336.00	Paid	04-APR-24	AXISP00487986320	04-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
639	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH	SURESH	76140110015745	Indian Rupees	13,488.00	Paid	04-APR-24	AXISP00487986255	04-APR-24	BRANCH
640	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR SHARMA	SURESH KUMAR SHARMA	171104000112666	Indian Rupees	15,865.00	Paid	04-APR-24	AXISP00487986290	04-APR-24	BRANCH
641	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH SINGH	SURESH SINGH	50100285052072	Indian Rupees	21,383.00	Paid	04-APR-24	AXISP00487986262	04-APR-24	BRANCH
642	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHANT MISHRA	SUSHANT MISHRA	44898100009500	Indian Rupees	16,261.00	Paid	04-APR-24	AXISP00487986122	04-APR-24	BRANCH
643	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL KUMAR	SUSHIL KUMAR	3999806386	Indian Rupees	16,171.00	Paid	04-APR-24	AXISP00487986175	04-APR-24	BRANCH
644	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL KUMAR BHATI	SUSHIL KUMAR BHATI	1514000101056213	Indian Rupees	22,682.00	Paid	04-APR-24	AXISP00487986300	04-APR-24	BRANCH
645	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TAPAN MALIK	TAPAN MALIK	41108100006078	Indian Rupees	16,344.00	Paid	04-APR-24	AXISP00487986105	04-APR-24	BRANCH
646	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TINKU	TINKU	40286228012	Indian Rupees	19,540.00	Paid	04-APR-24	AXISP00487986338	04-APR-24	BRANCH
647	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TRILOCHAN SWAIN	TRILOCHAN SWAIN	6146665950	Indian Rupees	15,316.00	Paid	04-APR-24	AXISP00487986060	04-APR-24	BRANCH
648	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMED SINGH	UMED SINGH	2508001500019542	Indian Rupees	16,770.00	Paid	04-APR-24	AXISP00487986021	04-APR-24	BRANCH
649	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR	UMESH KUMAR	100165006548	Indian Rupees	19,614.00	Paid	04-APR-24	AXISP00487986156	04-APR-24	BRANCH
650	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH UPADHYAY	UMESH UPADHYAY	50420132573	Indian Rupees	14,393.00	Paid	04-APR-24	AXISP00487986084	04-APR-24	BRANCH
651	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	31901586386	Indian Rupees	12,520.00	Paid	04-APR-24	AXISP00487986336	04-APR-24	BRANCH
652	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	42716147075	Indian Rupees	19,327.00	Paid	04-APR-24	AXISP00487986311	04-APR-24	BRANCH
653	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	50100323357547	Indian Rupees	30,275.00	Paid	04-APR-24	AXISP00487986283	04-APR-24	BRANCH
654	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	1124001700198800	Indian Rupees	13,421.00	Paid	04-APR-24	AXISP00487986040	04-APR-24	BRANCH
655	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	91841500014692	Indian Rupees	13,087.00	Paid	04-APR-24	AXISP00487985922	04-APR-24	BRANCH
656	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR JANGID	VIKAS KUMAR JANGID	61223097006	Indian Rupees	3,464.00	Paid	04-APR-24	AXISP00487985959	04-APR-24	BRANCH
657	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	661401568471	Indian Rupees	20,065.00	Paid	04-APR-24	AXISP00487986098	04-APR-24	BRANCH
658	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SHARMA	VIKRAM SHARMA	0038104000444378	Indian Rupees	22,430.00	Paid	04-APR-24	AXISP00487986289	04-APR-24	BRANCH

**AXIS Bank Ltd**

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

Paid UnPaid Transactions ReportReport :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
659	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIMAL KUMAR	VIMAL KUMAR	031401576212	Indian Rupees	13,967.00	Paid	04-APR-24	AXISP00487986244	04-APR-24	BRANCH
660	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	0650001500062302	Indian Rupees	19,319.00	Paid	04-APR-24	AXISP00487986207	04-APR-24	BRANCH
661	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINIT KUMAR	VINIT KUMAR	36155450730	Indian Rupees	16,121.00	Paid	04-APR-24	AXISP00487985962	04-APR-24	BRANCH
662	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN	VIPIN	50100185760940	Indian Rupees	22,003.00	Paid	04-APR-24	AXISP00487986189	04-APR-24	BRANCH
663	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	5647151108	Indian Rupees	1,733.00	Paid	04-APR-24	AXISP00487985924	04-APR-24	BRANCH
664	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPUL TYAGI	VIPUL TYAGI	42423526939	Indian Rupees	14,664.00	Paid	04-APR-24	AXISP00487986050	04-APR-24	BRANCH
665	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA TOMAR	VIRENDRA TOMAR	2074104000035468	Indian Rupees	17,085.00	Paid	04-APR-24	AXISP00487986190	04-APR-24	BRANCH
666	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	9878000100013577	Indian Rupees	17,599.00	Paid	04-APR-24	AXISP00487986307	04-APR-24	BRANCH
667	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL KUMAR CHOUDHARY	VISHAL KUMAR CHOUDHARY	60181158100	Indian Rupees	6,433.00	Paid	04-APR-24	AXISP00487986247	04-APR-24	BRANCH
668	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHNU KUMAR	VISHNU KUMAR	7424754435	Indian Rupees	12,067.00	Paid	04-APR-24	AXISP00487986086	04-APR-24	BRANCH
669	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHVENDRA SINGH	VISHVENDRA SINGH	171901000003331	Indian Rupees	19,319.00	Paid	04-APR-24	AXISP00487986202	04-APR-24	BRANCH
670	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK	VIVEK	3535184613	Indian Rupees	15,391.00	Paid	04-APR-24	AXISP00487985944	04-APR-24	BRANCH
671	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	1212231275	Indian Rupees	21,706.00	Paid	04-APR-24	AXISP00487986157	04-APR-24	BRANCH
672	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	510502120000398	Indian Rupees	19,319.00	Paid	04-APR-24	AXISP00487986222	04-APR-24	BRANCH
673	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VONSUPPE.C.S	VONSUPPE.C.S	060791800001812	Indian Rupees	23,234.00	Paid	04-APR-24	AXISP00487986350	04-APR-24	BRANCH
674	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	WASHID ALI	WASHID ALI	05841050089255	Indian Rupees	23,332.00	Paid	04-APR-24	AXISP00487986148	04-APR-24	BRANCH
675	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASHVENDRA YADAV	YASHVENDRA YADAV	1245010079727	Indian Rupees	23,982.00	Paid	04-APR-24	AXISP00487986266	04-APR-24	BRANCH
676	010404243646	010404243646_001	04-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ZAQEE AHMAD ALI	ZAQEE AHMAD ALI	459113110000002	Indian Rupees	25,777.00	Paid	04-APR-24	AXISP00487986319	04-APR-24	BRANCH
677	0105042423836	0105042423836_001	05-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ANSHUL YADAV	ANSHUL YADAV	920010040137744	Indian Rupees	23,833.00	Paid	05-APR-24		05-APR-24	BRANCH
678	0105042423836	0105042423836_001	05-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHANDRA KANIYAI	DINESH CHANDRA KANIYAI	911010064508555	Indian Rupees	24,475.00	Paid	05-APR-24		05-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
679	0105042423836	0105042423836_001	05-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VEERPAL SINGH	VEERPAL SINGH	916010073806757	Indian Rupees	17,219.00	Paid	05-APR-24		05-APR-24	BRANCH
680	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AADIL HUSSAIN	AADIL HUSSAIN	6286822363	Indian Rupees	31,484.00	Paid	05-APR-24	AXISP00488518882	05-APR-24	BRANCH
681	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIMANYU KUMAR	ABHIMANYU KUMAR	7746333355	Indian Rupees	21,346.00	Paid	05-APR-24	AXISP00488519212	05-APR-24	BRANCH
682	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHINANDAN	ABHINANDAN	50245559252	Indian Rupees	15,064.00	Paid	05-APR-24	AXISP00488519110	05-APR-24	BRANCH
683	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK	ABHISHEK	50100280222572	Indian Rupees	17,865.00	Paid	05-APR-24	AXISP00488519156	05-APR-24	BRANCH
684	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK RAUT	ABHISHEK RAUT	37893508875	Indian Rupees	13,389.00	Paid	05-APR-24	AXISP00488518848	05-APR-24	BRANCH
685	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK TRIPATHI	ABHISHEK TRIPATHI	55550102622089	Indian Rupees	12,852.00	Paid	05-APR-24	AXISP00488518944	05-APR-24	BRANCH
686	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AHMAD RAZA	AHMAD RAZA	20273177222	Indian Rupees	16,277.00	Paid	05-APR-24	AXISP00488518816	05-APR-24	BRANCH
687	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	3314869655	Indian Rupees	20,775.00	Paid	05-APR-24	AXISP00488518908	05-APR-24	BRANCH
688	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	491802011008188	Indian Rupees	14,750.00	Paid	05-APR-24	AXISP00488518772	05-APR-24	BRANCH
689	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT RAY	AJIT RAY	309016581184	Indian Rupees	8,218.00	Paid	05-APR-24	AXISP00488519086	05-APR-24	BRANCH
690	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKBAR KHAN	AKBAR KHAN	34141422226	Indian Rupees	9,916.00	Paid	05-APR-24	AXISP00488519020	05-APR-24	BRANCH
691	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR ROY	AKHILESH KUMAR ROY	3322237309	Indian Rupees	15,064.00	Paid	05-APR-24	AXISP00488519108	05-APR-24	BRANCH
692	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ALOK KUMAR	ALOK KUMAR	711718210007327	Indian Rupees	11,751.00	Paid	05-APR-24	AXISP00488518810	05-APR-24	BRANCH
693	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN	AMAN	0650001500083086	Indian Rupees	18,000.00	Paid	05-APR-24	AXISP00488518886	05-APR-24	BRANCH
694	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMARNATH	AMARNATH	21260100015010	Indian Rupees	14,500.00	Paid	05-APR-24	AXISP00488518902	05-APR-24	BRANCH
695	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	282210100053601	Indian Rupees	13,077.00	Paid	05-APR-24	AXISP00488518852	05-APR-24	BRANCH
696	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	50100295562678	Indian Rupees	17,472.00	Paid	05-APR-24	AXISP00488519184	05-APR-24	BRANCH
697	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	625218210009108	Indian Rupees	23,391.00	Paid	05-APR-24	AXISP00488518904	05-APR-24	BRANCH
698	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	7245658690	Indian Rupees	14,460.00	Paid	05-APR-24	AXISP00488519192	05-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
699	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	91172010053540	Indian Rupees	22,125.00	Paid	05-APR-24	AXISP00488518940	05-APR-24	BRANCH
700	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	0261101700022859	Indian Rupees	8,135.00	Paid	05-APR-24	AXISP00488518840	05-APR-24	BRANCH
701	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	30367125271	Indian Rupees	18,785.00	Paid	05-APR-24	AXISP00488518966	05-APR-24	BRANCH
702	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	33905759830	Indian Rupees	14,823.00	Paid	05-APR-24	AXISP00488519090	05-APR-24	BRANCH
703	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR DUBEY	ANIL KUMAR DUBEY	00881050755531	Indian Rupees	16,776.00	Paid	05-APR-24	AXISP00488518778	05-APR-24	BRANCH
704	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	3994324614	Indian Rupees	16,324.00	Paid	05-APR-24	AXISP00488519204	05-APR-24	BRANCH
705	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUPAM SHUKLA	ANUPAM SHUKLA	37274984678	Indian Rupees	14,040.00	Paid	05-APR-24	AXISP00488518846	05-APR-24	BRANCH
706	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	057501518127	Indian Rupees	16,172.00	Paid	05-APR-24	AXISP00488519158	05-APR-24	BRANCH
707	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND SINGH	ARVIND SINGH	710210110001199	Indian Rupees	31,845.00	Paid	05-APR-24	AXISP00488518856	05-APR-24	BRANCH
708	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHEESH KUMAR YADAV	ASHEESH KUMAR YADAV	11810100020642	Indian Rupees	15,664.00	Paid	05-APR-24	AXISP00488519180	05-APR-24	BRANCH
709	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH SHARMA	ASHISH SHARMA	3931101000223	Indian Rupees	17,321.00	Paid	05-APR-24	AXISP00488518776	05-APR-24	BRANCH
710	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	171104000065317	Indian Rupees	21,366.00	Paid	05-APR-24	AXISP00488519208	05-APR-24	BRANCH
711	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHU RANI	ASHU RANI	50214594090	Indian Rupees	19,355.00	Paid	05-APR-24	AXISP00488518880	05-APR-24	BRANCH
712	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATBAL SINGH TAUMAR	ATBAL SINGH TAUMAR	9512485336	Indian Rupees	15,624.00	Paid	05-APR-24	AXISP00488518770	05-APR-24	BRANCH
713	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVADHNRAYAN PANDEY	AVADHNRAYAN PANDEY	7865000100024007	Indian Rupees	14,760.00	Paid	05-APR-24	AXISP00488518962	05-APR-24	BRANCH
714	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVINASH KUMAR	AVINASH KUMAR	100046411821	Indian Rupees	11,871.00	Paid	05-APR-24	AXISP00488519170	05-APR-24	BRANCH
715	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AYUSH RANA	AYUSH RANA	748410110002346	Indian Rupees	8,600.00	Paid	05-APR-24	AXISP00488518992	05-APR-24	BRANCH
716	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABALU KUMAR	BABALU KUMAR	6571000100097541	Indian Rupees	28,452.00	Paid	05-APR-24	AXISP00488518888	05-APR-24	BRANCH
717	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLOO KUMAR	BABLOO KUMAR	101610512339	Indian Rupees	15,338.00	Paid	05-APR-24	AXISP00488518762	05-APR-24	BRANCH
718	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLOO SAINI	BABLOO SAINI	033001521656	Indian Rupees	13,835.00	Paid	05-APR-24	AXISP00488518790	05-APR-24	BRANCH

**AXIS Bank Ltd**

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

Paid UnPaid Transactions ReportReport :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
719	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABU LAL PUNIYA	BABU LAL PUNIYA	50376470352	Indian Rupees	8,045.00	Paid	05-APR-24	AXISP00488519006	05-APR-24	BRANCH
720	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BALKRISHN PANDEY	BALKRISHN PANDEY	244901505744	Indian Rupees	15,527.00	Paid	05-APR-24	AXISP00488519188	05-APR-24	BRANCH
721	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANAI SINGH	BANAI SINGH	61201563405	Indian Rupees	4,128.00	Paid	05-APR-24	AXISP00488519172	05-APR-24	BRANCH
722	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAGWANDAS PRAJAPAT	BHAGWANDAS PRAJAPAT	39089992130	Indian Rupees	8,555.00	Paid	05-APR-24	AXISP00488519034	05-APR-24	BRANCH
723	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDER	BHUPENDER	41235738570	Indian Rupees	9,768.00	Paid	05-APR-24	AXISP00488519220	05-APR-24	BRANCH
724	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA	BHUPENDRA	36012269633	Indian Rupees	16,030.00	Paid	05-APR-24	AXISP00488519144	05-APR-24	BRANCH
725	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA PRATAP MAJURYA	BHUPENDRA PRATAP MAJURYA	33851382441	Indian Rupees	14,823.00	Paid	05-APR-24	AXISP00488519088	05-APR-24	BRANCH
726	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIRANCHI KUMAR JENA	BIRANCHI KUMAR JENA	6572001700039741	Indian Rupees	14,220.00	Paid	05-APR-24	AXISP00488519112	05-APR-24	BRANCH
727	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BISWARANJAN PANDA	BISWARANJAN PANDA	9047121037	Indian Rupees	22,668.00	Paid	05-APR-24	AXISP00488519082	05-APR-24	BRANCH
728	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRAJESH KUMAR SINGH	BRAJESH KUMAR SINGH	10024670350	Indian Rupees	14,993.00	Paid	05-APR-24	AXISP00488518950	05-APR-24	BRANCH
729	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJ LAL	BRIJ LAL	50100085000042	Indian Rupees	9,676.00	Paid	05-APR-24	AXISP00488518910	05-APR-24	BRANCH
730	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDALAL JANGID	CHANDALAL JANGID	61249142029	Indian Rupees	16,000.00	Paid	05-APR-24	AXISP00488519030	05-APR-24	BRANCH
731	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR	CHANDAN KUMAR	054801511805	Indian Rupees	17,924.00	Paid	05-APR-24	AXISP00488519078	05-APR-24	BRANCH
732	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR	CHANDAN KUMAR	50100419628538	Indian Rupees	14,300.00	Paid	05-APR-24	AXISP00488519074	05-APR-24	BRANCH
733	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHARAN SINGH	CHARAN SINGH	3563384608	Indian Rupees	13,186.00	Paid	05-APR-24	AXISP00488518774	05-APR-24	BRANCH
734	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHETRAM SINGH GURJAR	CHETRAM SINGH GURJAR	50100632095866	Indian Rupees	9,322.00	Paid	05-APR-24	AXISP00488519000	05-APR-24	BRANCH
735	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DANISH	DANISH	8348096730	Indian Rupees	14,475.00	Paid	05-APR-24	AXISP00488519134	05-APR-24	BRANCH
736	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEBARAJ NAYAK	DEBARAJ NAYAK	520101051150200	Indian Rupees	1,742.00	Paid	05-APR-24	AXISP00488519202	05-APR-24	BRANCH
737	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP CHAND BOHARA	DEEP CHAND BOHARA	31923211005025	Indian Rupees	10,307.00	Paid	05-APR-24	AXISP00488519044	05-APR-24	BRANCH
738	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP CHAND BOHARA	DEEP CHAND BOHARA	31923211005025	Indian Rupees	20,000.00	Paid	05-APR-24	AXISP00488519174	05-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
739	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP CHAND RAIGAR	DEEP CHAND RAIGAR	38318065173	Indian Rupees	8,045.00	Paid	05-APR-24	AXISP00488519022	05-APR-24	BRANCH
740	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	609510110001779	Indian Rupees	20,085.00	Paid	05-APR-24	AXISP00488518906	05-APR-24	BRANCH
741	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR SHAHI	DEEPAK KUMAR SHAHI	4745001700156880	Indian Rupees	11,084.00	Paid	05-APR-24	AXISP00488518956	05-APR-24	BRANCH
742	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK YADAV	DEEPAK YADAV	52222171004677	Indian Rupees	18,159.00	Paid	05-APR-24	AXISP00488518958	05-APR-24	BRANCH
743	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SINGH	DEVENDRA SINGH	10068939561	Indian Rupees	13,057.00	Paid	05-APR-24	AXISP00488519050	05-APR-24	BRANCH
744	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDER	DHARMENDER	22330100027445	Indian Rupees	16,157.00	Paid	05-APR-24	AXISP00488519206	05-APR-24	BRANCH
745	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA SINGH YADAV	DHARMENDRA SINGH YADAV	32103211555	Indian Rupees	18,215.00	Paid	05-APR-24	AXISP00488518844	05-APR-24	BRANCH
746	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIVAN SINGH	DIVAN SINGH	12382041088106	Indian Rupees	14,300.00	Paid	05-APR-24	AXISP00488519084	05-APR-24	BRANCH
747	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FARUKH MANSOORI	FARUKH MANSOORI	186322010001313	Indian Rupees	8,500.00	Paid	05-APR-24	AXISP00488519040	05-APR-24	BRANCH
748	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANGA SAGAR	GANGA SAGAR	036701518019	Indian Rupees	14,549.00	Paid	05-APR-24	AXISP00488518768	05-APR-24	BRANCH
749	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR GAUTAM	GAURAV KUMAR GAUTAM	25828100008587	Indian Rupees	14,070.00	Paid	05-APR-24	AXISP00488519182	05-APR-24	BRANCH
750	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVIND KUMAR	GOVIND KUMAR	22240100030192	Indian Rupees	947.00	Paid	05-APR-24	AXISP00488518814	05-APR-24	BRANCH
751	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULSHAN KUMAR	GULSHAN KUMAR	058401538398	Indian Rupees	934.00	Paid	05-APR-24	AXISP00488519186	05-APR-24	BRANCH
752	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	109104000018443	Indian Rupees	30,305.00	Paid	05-APR-24	AXISP00488518788	05-APR-24	BRANCH
753	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGESWAR PRADHAN	JAGESWAR PRADHAN	50100040665240	Indian Rupees	14,384.00	Paid	05-APR-24	AXISP00488519072	05-APR-24	BRANCH
754	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAI SINGH	JAI SINGH	109104000181419	Indian Rupees	13,028.00	Paid	05-APR-24	AXISP00488518780	05-APR-24	BRANCH
755	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAWAHAR SINGH	JAWAHAR SINGH	033201527880	Indian Rupees	14,216.00	Paid	05-APR-24	AXISP00488518948	05-APR-24	BRANCH
756	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA	JEETENDRA	61301633982	Indian Rupees	20,641.00	Paid	05-APR-24	AXISP00488519216	05-APR-24	BRANCH
757	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA SINGH	JEETENDRA SINGH	2463001500051397	Indian Rupees	17,463.00	Paid	05-APR-24	AXISP00488518754	05-APR-24	BRANCH
758	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETRAM PRAJAPAT	JEETRAM PRAJAPAT	6387000100111099	Indian Rupees	16,048.00	Paid	05-APR-24	AXISP00488518964	05-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
759	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH	KAILASH	38260100002522	Indian Rupees	10,000.00	Paid	05-APR-24	AXISP00488518982	05-APR-24	BRANCH
760	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL PREET SINGH ARORA	KAMAL PREET SINGH ARORA	01291500000778	Indian Rupees	61,499.00	Paid	05-APR-24	AXISP00488518862	05-APR-24	BRANCH
761	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMALJEET SINGH	KAMALJEET SINGH	3001001500097549	Indian Rupees	16,889.00	Paid	05-APR-24	AXISP00488519214	05-APR-24	BRANCH
762	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMLESH CHAUDHARY	KAMLESH CHAUDHARY	83082533582	Indian Rupees	7,490.00	Paid	05-APR-24	AXISP00488519014	05-APR-24	BRANCH
763	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMLESH KUMAR YADAW	KAMLESH KUMAR YADAW	159711054485	Indian Rupees	25,255.00	Paid	05-APR-24	AXISP00488518924	05-APR-24	BRANCH
764	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL CHOUHAN	KAPIL CHOUHAN	50100548736138	Indian Rupees	14,870.00	Paid	05-APR-24	AXISP00488518818	05-APR-24	BRANCH
765	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAMJEET	KARAMJEET	40032984114	Indian Rupees	7,622.00	Paid	05-APR-24	AXISP00488519222	05-APR-24	BRANCH
766	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARMVIR	KARMVIR	78459322725	Indian Rupees	16,889.00	Paid	05-APR-24	AXISP00488518750	05-APR-24	BRANCH
767	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARUNAKAR JENA	KARUNAKAR JENA	048801518927	Indian Rupees	13,824.00	Paid	05-APR-24	AXISP00488519098	05-APR-24	BRANCH
768	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KOSHAL BAROTIYA	KOSHAL BAROTIYA	13778100003649	Indian Rupees	5,961.00	Paid	05-APR-24	AXISP00488518974	05-APR-24	BRANCH
769	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA	KRISHNA	18462043000073	Indian Rupees	21,900.00	Paid	05-APR-24	AXISP00488519140	05-APR-24	BRANCH
770	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR	KRISHNA KUMAR	48880100010531	Indian Rupees	11,084.00	Paid	05-APR-24	AXISP00488518936	05-APR-24	BRANCH
771	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR	KULDEEP KUMAR	32523771846	Indian Rupees	8,269.00	Paid	05-APR-24	AXISP00488519060	05-APR-24	BRANCH
772	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUSH CHAHAR	KUSH CHAHAR	0352100100002138	Indian Rupees	17,335.00	Paid	05-APR-24	AXISP00488518836	05-APR-24	BRANCH
773	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKHAN SINGH LODHAN	LAKHAN SINGH LODHAN	8647085718	Indian Rupees	15,749.00	Paid	05-APR-24	AXISP00488518824	05-APR-24	BRANCH
774	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAL BAHADUR	LAL BAHADUR	0109104000264662	Indian Rupees	15,317.00	Paid	05-APR-24	AXISP00488518782	05-APR-24	BRANCH
775	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALIT NARAYAN	LALIT NARAYAN	7947000100057840	Indian Rupees	11,267.00	Paid	05-APR-24	AXISP00488518760	05-APR-24	BRANCH
776	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAV KUSH KUMAR	LAV KUSH KUMAR	34187308010	Indian Rupees	9,279.00	Paid	05-APR-24	AXISP00488518802	05-APR-24	BRANCH
777	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MADHAV PARASHAR	MADHAV PARASHAR	0246108044929	Indian Rupees	22,125.00	Paid	05-APR-24	AXISP00488518938	05-APR-24	BRANCH
778	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESH SHARMA	MAHESH SHARMA	1111104000004213	Indian Rupees	8,600.00	Paid	05-APR-24	AXISP00488519002	05-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
779	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAN SINGH BAIRWA	MAN SINGH BAIRWA	61136170688	Indian Rupees	17,516.00	Paid	05-APR-24	AXISP00488519024	05-APR-24	BRANCH
780	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANGAL SHAIN	MANGAL SHAIN	03150110042366	Indian Rupees	12,350.00	Paid	05-APR-24	AXISP00488518808	05-APR-24	BRANCH
781	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR	MANISH KUMAR	20290346071	Indian Rupees	16,134.00	Paid	05-APR-24	AXISP00488519146	05-APR-24	BRANCH
782	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ DEVATWAL	MANOJ DEVATWAL	39041025543	Indian Rupees	9,290.00	Paid	05-APR-24	AXISP00488519036	05-APR-24	BRANCH
783	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR SHARMA	MANOJ KUMAR SHARMA	93122010020490	Indian Rupees	15,475.00	Paid	05-APR-24	AXISP00488518942	05-APR-24	BRANCH
784	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD MUKHTAR	MD MUKHTAR	38287730131	Indian Rupees	10,744.00	Paid	05-APR-24	AXISP00488518806	05-APR-24	BRANCH
785	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD TALIB KHAN	MD TALIB KHAN	41283105244	Indian Rupees	15,546.00	Paid	05-APR-24	AXISP00488518920	05-APR-24	BRANCH
786	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD WAQAR	MD WAQAR	10671050002657	Indian Rupees	44,961.00	Paid	05-APR-24	AXISP00488518870	05-APR-24	BRANCH
787	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MEHTAB ALI	MEHTAB ALI	41122848775	Indian Rupees	17,659.00	Paid	05-APR-24	AXISP00488518934	05-APR-24	BRANCH
788	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN LAL	MOHAN LAL	10590110043226	Indian Rupees	5,758.00	Paid	05-APR-24	AXISP00488519042	05-APR-24	BRANCH
789	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN YADAV	MOHAN YADAV	50100154568670	Indian Rupees	21,588.00	Paid	05-APR-24	AXISP00488519046	05-APR-24	BRANCH
790	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD SHAJID KHAN	MOHD SHAJID KHAN	466302010920646	Indian Rupees	22,621.00	Paid	05-APR-24	AXISP00488518850	05-APR-24	BRANCH
791	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONTU KUMAR	MONTU KUMAR	50100450277438	Indian Rupees	18,812.00	Paid	05-APR-24	AXISP00488518820	05-APR-24	BRANCH
792	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	31985411953	Indian Rupees	28,000.00	Paid	05-APR-24	AXISP00488518894	05-APR-24	BRANCH
793	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAWAT	MUKESH KUMAWAT	92160100005207	Indian Rupees	17,000.00	Paid	05-APR-24	AXISP00488518986	05-APR-24	BRANCH
794	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NALINIKANTA SWAIN	NALINIKANTA SWAIN	7755000100031940	Indian Rupees	14,591.00	Paid	05-APR-24	AXISP00488518960	05-APR-24	BRANCH
795	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NANDU SINGH	NANDU SINGH	629801541096	Indian Rupees	17,494.00	Paid	05-APR-24	AXISP00488519004	05-APR-24	BRANCH
796	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA SINGH BAIRWA	NARENDRA SINGH BAIRWA	83068942414	Indian Rupees	10,300.00	Paid	05-APR-24	AXISP00488519018	05-APR-24	BRANCH
797	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVALSINGH BISHT	NAVALSINGH BISHT	110137263120	Indian Rupees	20,253.00	Paid	05-APR-24	AXISP00488519118	05-APR-24	BRANCH
798	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVEEN	NAVEEN	20082619964	Indian Rupees	20,808.00	Paid	05-APR-24	AXISP00488519094	05-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
799	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ SAROJ	NEERAJ SAROJ	4757810000844	Indian Rupees	10,757.00	Paid	05-APR-24	AXISP00488518900	05-APR-24	BRANCH
800	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHIL SINGH	NIKHIL SINGH	50100253810935	Indian Rupees	17,519.00	Paid	05-APR-24	AXISP00488518912	05-APR-24	BRANCH
801	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRMAL CHANDRA SAHOO	NIRMAL CHANDRA SAHOO	39086132031	Indian Rupees	15,061.00	Paid	05-APR-24	AXISP00488519194	05-APR-24	BRANCH
802	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NOUBAHAR SINGH	NOUBAHAR SINGH	0109104000224574	Indian Rupees	19,169.00	Paid	05-APR-24	AXISP00488518784	05-APR-24	BRANCH
803	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMPRAKASH KUMAR	OMPRAKASH KUMAR	40471417087	Indian Rupees	17,150.00	Paid	05-APR-24	AXISP00488519106	05-APR-24	BRANCH
804	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMVEER	OMVEER	2417101021696	Indian Rupees	15,717.00	Paid	05-APR-24	AXISP00488519176	05-APR-24	BRANCH
805	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR	PANKAJ KUMAR	1443100100001948	Indian Rupees	23,914.00	Paid	05-APR-24	AXISP00488518918	05-APR-24	BRANCH
806	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR TIWARI	PANKAJ KUMAR TIWARI	626010106574	Indian Rupees	17,219.00	Paid	05-APR-24	AXISP00488519104	05-APR-24	BRANCH
807	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU KUMAR	PAPPU KUMAR	50100511551380	Indian Rupees	14,823.00	Paid	05-APR-24	AXISP00488519076	05-APR-24	BRANCH
808	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARDEEP KUMAR	PARDEEP KUMAR	2712500100727701	Indian Rupees	20,641.00	Paid	05-APR-24	AXISP00488518748	05-APR-24	BRANCH
809	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN JAT	PAVAN JAT	7283001700048930	Indian Rupees	15,064.00	Paid	05-APR-24	AXISP00488519114	05-APR-24	BRANCH
810	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN KUMAR	PAVAN KUMAR	60282008421	Indian Rupees	19,801.00	Paid	05-APR-24	AXISP00488518834	05-APR-24	BRANCH
811	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN RAIGAR	PAVAN RAIGAR	38268100001691	Indian Rupees	9,485.00	Paid	05-APR-24	AXISP00488518980	05-APR-24	BRANCH
812	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	33377831635	Indian Rupees	13,494.00	Paid	05-APR-24	AXISP00488519062	05-APR-24	BRANCH
813	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	76791901032533	Indian Rupees	18,383.00	Paid	05-APR-24	AXISP00488519056	05-APR-24	BRANCH
814	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR ROY	PRADEEP KUMAR ROY	1411964981	Indian Rupees	16,731.00	Paid	05-APR-24	AXISP00488519138	05-APR-24	BRANCH
815	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR YADAV	PRADEEP KUMAR YADAV	50100125870482	Indian Rupees	16,156.00	Paid	05-APR-24	AXISP00488518866	05-APR-24	BRANCH
816	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAHLAD KUMAR	PRAHLAD KUMAR	0968000100267085	Indian Rupees	16,324.00	Paid	05-APR-24	AXISP00488518752	05-APR-24	BRANCH
817	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR	PRASHANT KUMAR	110113061564	Indian Rupees	4,279.00	Paid	05-APR-24	AXISP00488518764	05-APR-24	BRANCH
818	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRITA RAWAT	PRITA RAWAT	6259407100	Indian Rupees	20,131.00	Paid	05-APR-24	AXISP00488518884	05-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-2024

Sr No	Batch No	Corporate Ref. No.	Next Working Day Date	Corporate Product Name	Payment Method	Debit A/c No.	Corporate Account Description	Bene Name	Payee Name	Bene A/c no.	Amount Payable Currency	Amount Payable	Transaction Status	Paid Date	Paid BatchNo	Activation Date	Payout Mode
819	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRITAM KUMAR MANDAL	PRITAM KUMAR MANDAL	034301539412	Indian Rupees	18,408.00	Paid	05-APR-24	AXISP00488519096	05-APR-24	BRANCH
820	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA SINGH	PUSHPENDRA SINGH	2414618611	Indian Rupees	14,471.00	Paid	05-APR-24	AXISP00488519052	05-APR-24	BRANCH
821	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	16860100019552	Indian Rupees	18,177.00	Paid	05-APR-24	AXISP00488519226	05-APR-24	BRANCH
822	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	38404550193	Indian Rupees	16,776.00	Paid	05-APR-24	AXISP00488518804	05-APR-24	BRANCH
823	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR BUNKAR	RAHUL KUMAR BUNKAR	61185092815	Indian Rupees	9,485.00	Paid	05-APR-24	AXISP00488519032	05-APR-24	BRANCH
824	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR MEENA	RAHUL KUMAR MEENA	3587000100070827	Indian Rupees	19,660.00	Paid	05-APR-24	AXISP00488518890	05-APR-24	BRANCH
825	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJ KUMAR GAUTAM	RAJ KUMAR GAUTAM	163101000007190	Indian Rupees	15,686.00	Paid	05-APR-24	AXISP00488518794	05-APR-24	BRANCH
826	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJANIKANTA ROUT	RAJANIKANTA ROUT	50100349232033	Indian Rupees	15,869.00	Paid	05-APR-24	AXISP00488519070	05-APR-24	BRANCH
827	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA SINGH	RAJENDRA SINGH	10671050003599	Indian Rupees	42,443.00	Paid	05-APR-24	AXISP00488518868	05-APR-24	BRANCH
828	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	085801513247	Indian Rupees	13,509.00	Paid	05-APR-24	AXISP00488519160	05-APR-24	BRANCH
829	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR BUNKAR	RAJESH KUMAR BUNKAR	25048100006167	Indian Rupees	11,129.00	Paid	05-APR-24	AXISP00488518970	05-APR-24	BRANCH
830	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV	RAJIV	7865000100011207	Indian Rupees	11,856.00	Paid	05-APR-24	AXISP00488518796	05-APR-24	BRANCH
831	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	59172098886	Indian Rupees	16,629.00	Paid	05-APR-24	AXISP00488518822	05-APR-24	BRANCH
832	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNISH KUMAR	RAJNISH KUMAR	071401519531	Indian Rupees	10,091.00	Paid	05-APR-24	AXISP00488519080	05-APR-24	BRANCH
833	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH	RAKESH	42572580598	Indian Rupees	15,785.00	Paid	05-APR-24	AXISP00488519178	05-APR-24	BRANCH
834	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR MEENA	RAKESH KUMAR MEENA	38260100000275	Indian Rupees	9,167.00	Paid	05-APR-24	AXISP00488518978	05-APR-24	BRANCH
835	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM PRASAD	RAM PRASAD	33146849828	Indian Rupees	12,187.00	Paid	05-APR-24	AXISP00488519058	05-APR-24	BRANCH
836	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM PRASAD DAS	RAM PRASAD DAS	5648344837	Indian Rupees	16,516.00	Paid	05-APR-24	AXISP00488518932	05-APR-24	BRANCH
837	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMBABU GURJAR	RAMBABU GURJAR	38260100012303	Indian Rupees	12,207.00	Paid	05-APR-24	AXISP00488518984	05-APR-24	BRANCH
838	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH	RAMESH	100000300131	Indian Rupees	10,100.00	Paid	05-APR-24	AXISP00488518998	05-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
839	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMJI LAL CHOUDHARY	RAMJI LAL CHOUDHARY	42623613032	Indian Rupees	8,518.00	Paid	05-APR-24	AXISP00488519028	05-APR-24	BRANCH
840	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMSAGAR	RAMSAGAR	2712500100415101	Indian Rupees	16,143.00	Paid	05-APR-24	AXISP00488519210	05-APR-24	BRANCH
841	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMSHARAN	RAMSHARAN	010591900019623	Indian Rupees	14,960.00	Paid	05-APR-24	AXISP00488519068	05-APR-24	BRANCH
842	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMVEER SINGH	RAMVEER SINGH	34949922492	Indian Rupees	16,549.00	Paid	05-APR-24	AXISP00488518968	05-APR-24	BRANCH
843	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KR. DAS	RANJAN KR. DAS	36220398333	Indian Rupees	16,030.00	Paid	05-APR-24	AXISP00488519142	05-APR-24	BRANCH
844	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	52990100003259	Indian Rupees	12,005.00	Paid	05-APR-24	AXISP00488518854	05-APR-24	BRANCH
845	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDAR KUMAR	RAVENDAR KUMAR	91490100019178	Indian Rupees	17,321.00	Paid	05-APR-24	AXISP00488518798	05-APR-24	BRANCH
846	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	359502010327729	Indian Rupees	13,659.00	Paid	05-APR-24	AXISP00488519200	05-APR-24	BRANCH
847	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR YADAV	RAVI KUMAR YADAV	0991120001141	Indian Rupees	19,585.00	Paid	05-APR-24	AXISP00488519154	05-APR-24	BRANCH
848	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	219501501642	Indian Rupees	24,840.00	Paid	05-APR-24	AXISP00488518876	05-APR-24	BRANCH
849	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	50100583895471	Indian Rupees	15,492.00	Paid	05-APR-24	AXISP00488519048	05-APR-24	BRANCH
850	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SINGH	ROHIT SINGH	40690387934	Indian Rupees	13,494.00	Paid	05-APR-24	AXISP00488519066	05-APR-24	BRANCH
851	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SWAMI	ROHIT SWAMI	39902209591	Indian Rupees	10,500.00	Paid	05-APR-24	AXISP00488519026	05-APR-24	BRANCH
852	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUDRA PRATAP SINGH	RUDRA PRATAP SINGH	20389730218	Indian Rupees	15,141.00	Paid	05-APR-24	AXISP00488518792	05-APR-24	BRANCH
853	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUPANSHU KUMAR PANDAY	RUPANSHU KUMAR PANDAY	35565323666	Indian Rupees	12,990.00	Paid	05-APR-24	AXISP00488519148	05-APR-24	BRANCH
854	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	20156775450	Indian Rupees	22,640.00	Paid	05-APR-24	AXISP00488519122	05-APR-24	BRANCH
855	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	40240086906	Indian Rupees	12,187.00	Paid	05-APR-24	AXISP00488519064	05-APR-24	BRANCH
856	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	763410110005544	Indian Rupees	16,933.00	Paid	05-APR-24	AXISP00488519152	05-APR-24	BRANCH
857	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL	SAHIL	272001000011144	Indian Rupees	16,324.00	Paid	05-APR-24	AXISP00488518746	05-APR-24	BRANCH
858	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SALMAN KHAN	SALMAN KHAN	186322010001312	Indian Rupees	4,661.00	Paid	05-APR-24	AXISP00488519038	05-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
859	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY RAIGAR	SANJAY RAIGAR	660918210002844	Indian Rupees	8,800.00	Paid	05-APR-24	AXISP00488518990	05-APR-24	BRANCH
860	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY YADAV	SANJAY YADAV	5711698133	Indian Rupees	10,912.00	Paid	05-APR-24	AXISP00488519128	05-APR-24	BRANCH
861	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	06221150000012	Indian Rupees	65,585.00	Paid	05-APR-24	AXISP00488518864	05-APR-24	BRANCH
862	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJIV KUMAR SINGH	SANJIV KUMAR SINGH	4113015890	Indian Rupees	12,618.00	Paid	05-APR-24	AXISP00488518830	05-APR-24	BRANCH
863	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	0383001500050122	Indian Rupees	21,321.00	Paid	05-APR-24	AXISP00488519164	05-APR-24	BRANCH
864	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	520291014345450	Indian Rupees	14,443.00	Paid	05-APR-24	AXISP00488519116	05-APR-24	BRANCH
865	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR SINGH	SANTOSH KUMAR SINGH	019500100037364	Indian Rupees	14,551.00	Paid	05-APR-24	AXISP00488519120	05-APR-24	BRANCH
866	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR SINGH	SANTOSH KUMAR SINGH	3811101007977	Indian Rupees	18,947.00	Paid	05-APR-24	AXISP00488518766	05-APR-24	BRANCH
867	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH PRASAD	SANTOSH PRASAD	1248645466	Indian Rupees	13,652.00	Paid	05-APR-24	AXISP00488519102	05-APR-24	BRANCH
868	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH SINGH JAT	SANTOSH SINGH JAT	50100349204697	Indian Rupees	16,549.00	Paid	05-APR-24	AXISP00488518946	05-APR-24	BRANCH
869	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDER	SATENDER	36120808935	Indian Rupees	17,866.00	Paid	05-APR-24	AXISP00488518800	05-APR-24	BRANCH
870	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH	SAURABH	2041000100155487	Indian Rupees	16,806.00	Paid	05-APR-24	AXISP00488518838	05-APR-24	BRANCH
871	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH	SAURABH	7413571219	Indian Rupees	22,640.00	Paid	05-APR-24	AXISP00488519132	05-APR-24	BRANCH
872	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAIENDRA KUMAR	SHAIENDRA KUMAR	50379970055	Indian Rupees	13,636.00	Paid	05-APR-24	AXISP00488518916	05-APR-24	BRANCH
873	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAMBHU MANDAL	SHAMBHU MANDAL	061001515396	Indian Rupees	18,683.00	Paid	05-APR-24	AXISP00488518914	05-APR-24	BRANCH
874	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHARVAN KUMAR	SHARVAN KUMAR	244501503104	Indian Rupees	18,408.00	Paid	05-APR-24	AXISP00488519100	05-APR-24	BRANCH
875	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV KUMAR	SHIV KUMAR	32619490144	Indian Rupees	12,669.00	Paid	05-APR-24	AXISP00488519196	05-APR-24	BRANCH
876	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM GUPTA	SHIVAM GUPTA	4688001700012838	Indian Rupees	16,427.00	Paid	05-APR-24	AXISP00488519054	05-APR-24	BRANCH
877	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM VEER	SHYAM VEER	100710006188	Indian Rupees	16,221.00	Paid	05-APR-24	AXISP00488519198	05-APR-24	BRANCH
878	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SIDDARTH	SIDDARTH	9212617211	Indian Rupees	14,574.00	Paid	05-APR-24	AXISP00488519130	05-APR-24	BRANCH

**AXIS Bank Ltd**

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

Paid UnPaid Transactions ReportReport :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
879	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SIMRAN SEHGAL	SIMRAN SEHGAL	40517430575	Indian Rupees	12,000.00	Paid	05-APR-24	AXISP00488518892	05-APR-24	BRANCH
880	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SITA RAM	SITA RAM	100038651248	Indian Rupees	12,629.00	Paid	05-APR-24	AXISP00488519010	05-APR-24	BRANCH
881	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOME NATH KARMAKAR	SOME NATH KARMAKAR	100033357611	Indian Rupees	16,012.00	Paid	05-APR-24	AXISP00488518952	05-APR-24	BRANCH
882	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMVIR	SOMVIR	244901512178	Indian Rupees	15,593.00	Paid	05-APR-24	AXISP00488519162	05-APR-24	BRANCH
883	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	419001500816	Indian Rupees	21,773.00	Paid	05-APR-24	AXISP00488518878	05-APR-24	BRANCH
884	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	61198531203	Indian Rupees	20,641.00	Paid	05-APR-24	AXISP00488519218	05-APR-24	BRANCH
885	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHAND SHUKLA	SUBHASH CHAND SHUKLA	630301556752	Indian Rupees	15,527.00	Paid	05-APR-24	AXISP00488519190	05-APR-24	BRANCH
886	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHANDRA	SUBHASH CHANDRA	3862000101088195	Indian Rupees	16,020.00	Paid	05-APR-24	AXISP00488518926	05-APR-24	BRANCH
887	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUJEET KUMAR RAJAK	SUJEET KUMAR RAJAK	50100322896351	Indian Rupees	22,853.00	Paid	05-APR-24	AXISP00488518922	05-APR-24	BRANCH
888	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMER SINGH MEENA	SUMER SINGH MEENA	3175599772	Indian Rupees	6,935.00	Paid	05-APR-24	AXISP00488518996	05-APR-24	BRANCH
889	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	4112036315	Indian Rupees	19,585.00	Paid	05-APR-24	AXISP00488519136	05-APR-24	BRANCH
890	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL DHAKAD	SUNIL DHAKAD	6345630896	Indian Rupees	14,217.00	Paid	05-APR-24	AXISP00488518828	05-APR-24	BRANCH
891	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	011891900070313	Indian Rupees	23,236.00	Paid	05-APR-24	AXISP00488519150	05-APR-24	BRANCH
892	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR CHOUDHARY	SUNIL KUMAR CHOUDHARY	38260100007258	Indian Rupees	8,600.00	Paid	05-APR-24	AXISP00488518976	05-APR-24	BRANCH
893	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA BUNKAR	SURENDRA BUNKAR	83083948553	Indian Rupees	9,387.00	Paid	05-APR-24	AXISP00488519012	05-APR-24	BRANCH
894	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH CHOUHDARY	SURESH CHOUHDARY	29618100002285	Indian Rupees	9,900.00	Paid	05-APR-24	AXISP00488518988	05-APR-24	BRANCH
895	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	50100340111695	Indian Rupees	14,475.00	Paid	05-APR-24	AXISP00488519124	05-APR-24	BRANCH
896	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR SAINI	SURESH KUMAR SAINI	34245771891	Indian Rupees	23,387.00	Paid	05-APR-24	AXISP00488518896	05-APR-24	BRANCH
897	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH MEENA	SURESH MEENA	100041254708	Indian Rupees	10,852.00	Paid	05-APR-24	AXISP00488519008	05-APR-24	BRANCH
898	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARUN KUMAR	TARUN KUMAR	110022777148	Indian Rupees	12,322.00	Paid	05-APR-24	AXISP00488518812	05-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
899	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VICKY KUMAR	VICKY KUMAR	2712500100271801	Indian Rupees	17,270.00	Paid	05-APR-24	AXISP00488519126	05-APR-24	BRANCH
900	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	0648733254	Indian Rupees	5,194.00	Paid	05-APR-24	AXISP00488518826	05-APR-24	BRANCH
901	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	4147786049	Indian Rupees	19,460.00	Paid	05-APR-24	AXISP00488518832	05-APR-24	BRANCH
902	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR MISHRA	VIJAY KUMAR MISHRA	21778358545	Indian Rupees	16,324.00	Paid	05-APR-24	AXISP00488518744	05-APR-24	BRANCH
903	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY PAL	VIJAY PAL	0180000103102950	Indian Rupees	16,011.00	Paid	05-APR-24	AXISP00488518954	05-APR-24	BRANCH
904	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	133010100072828	Indian Rupees	9,114.00	Paid	05-APR-24	AXISP00488518898	05-APR-24	BRANCH
905	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	31328778321	Indian Rupees	19,385.00	Paid	05-APR-24	AXISP00488518928	05-APR-24	BRANCH
906	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	43,499.00	Paid	05-APR-24	AXISP00488518874	05-APR-24	BRANCH
907	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	5170238873	Indian Rupees	4,503.00	Paid	05-APR-24	AXISP00488519092	05-APR-24	BRANCH
908	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH TIWARI	VIKASH TIWARI	32891229415	Indian Rupees	26,501.00	Paid	05-APR-24	AXISP00488518930	05-APR-24	BRANCH
909	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MEENA	VINOD KUMAR MEENA	4165127000579	Indian Rupees	36,605.00	Paid	05-APR-24	AXISP00488518858	05-APR-24	BRANCH
910	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD NAYAK	VINOD NAYAK	83041127422	Indian Rupees	8,500.00	Paid	05-APR-24	AXISP00488519016	05-APR-24	BRANCH
911	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	1161010750615	Indian Rupees	14,015.00	Paid	05-APR-24	AXISP00488518758	05-APR-24	BRANCH
912	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDERA MEWARA	VIRENDERA MEWARA	97008100001731	Indian Rupees	8,500.00	Paid	05-APR-24	AXISP00488518972	05-APR-24	BRANCH
913	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	90142210029922	Indian Rupees	13,483.00	Paid	05-APR-24	AXISP00488518860	05-APR-24	BRANCH
914	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL NAYAK	VISHAL NAYAK	2965147545	Indian Rupees	9,800.00	Paid	05-APR-24	AXISP00488518994	05-APR-24	BRANCH
915	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL SINGH	VISHAL SINGH	0109104000308656	Indian Rupees	20,591.00	Paid	05-APR-24	AXISP00488518786	05-APR-24	BRANCH
916	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHWAJEET KUMAR	VISHWAJEET KUMAR	59228100001550	Indian Rupees	20,641.00	Paid	05-APR-24	AXISP00488519224	05-APR-24	BRANCH
917	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	7996000100100263	Indian Rupees	5,211.00	Paid	05-APR-24	AXISP00488518842	05-APR-24	BRANCH
918	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR CHAURASIA	VIVEK KUMAR CHAURASIA	36313404695	Indian Rupees	14,392.00	Paid	05-APR-24	AXISP00488519166	05-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
919	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YATENDRA KUMAR	YATENDRA KUMAR	50100195868905	Indian Rupees	28,000.00	Paid	05-APR-24	AXISP00488518872	05-APR-24	BRANCH
920	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YUSUF SAIFI	YUSUF SAIFI	2401256455462409	Indian Rupees	13,080.00	Paid	05-APR-24	AXISP00488518756	05-APR-24	BRANCH
921	0105042423836	0105042423836_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YUVRAJ	YUVRAJ	15088100005622	Indian Rupees	14,175.00	Paid	05-APR-24	AXISP00488519168	05-APR-24	BRANCH
922	0105042424190	0105042424190_001	05-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BIKI KUMAR MAHTO	BIKI KUMAR MAHTO	923010019635191	Indian Rupees	17,930.00	Paid	05-APR-24		05-APR-24	BRANCH
923	0105042424190	0105042424190_001	05-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MONU KUMAR	MONU KUMAR	922010040411826	Indian Rupees	23,881.00	Paid	05-APR-24		05-APR-24	BRANCH
924	0105042424190	0105042424190_001	05-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD SHARMA	PRAMOD SHARMA	923010038360414	Indian Rupees	21,323.00	Paid	05-APR-24		05-APR-24	BRANCH
925	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHILASH PANDEY	ABHILASH PANDEY	36103334827	Indian Rupees	20,459.00	Paid	05-APR-24	AXISP00488518739	05-APR-24	BRANCH
926	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR YADAV	ABHISHEK KUMAR YADAV	30060100010820	Indian Rupees	9,260.00	Paid	05-APR-24	AXISP00488518843	05-APR-24	BRANCH
927	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK SHARMA	ABHISHEK SHARMA	42660100016927	Indian Rupees	13,097.00	Paid	05-APR-24	AXISP00488518885	05-APR-24	BRANCH
928	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADITYA SINGH	ADITYA SINGH	9513237798	Indian Rupees	14,919.00	Paid	05-APR-24	AXISP00488518923	05-APR-24	BRANCH
929	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AHIVRAN	AHIVRAN	520291006331756	Indian Rupees	22,926.00	Paid	05-APR-24	AXISP00488518743	05-APR-24	BRANCH
930	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY	AJAY	3141000109280669	Indian Rupees	22,652.00	Paid	05-APR-24	AXISP00488519193	05-APR-24	BRANCH
931	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	32669154001	Indian Rupees	21,323.00	Paid	05-APR-24	AXISP00488519207	05-APR-24	BRANCH
932	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR MISHRA	AJAY KUMAR MISHRA	50100571651744	Indian Rupees	22,244.00	Paid	05-APR-24	AXISP00488518861	05-APR-24	BRANCH
933	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET SINGH	AJEET SINGH	0446587738	Indian Rupees	19,255.00	Paid	05-APR-24	AXISP00488518813	05-APR-24	BRANCH
934	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR	AKASH KUMAR	88572250025667	Indian Rupees	11,008.00	Paid	05-APR-24	AXISP00488519005	05-APR-24	BRANCH
935	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ALOK MISHRA	ALOK MISHRA	50412682880	Indian Rupees	18,611.00	Paid	05-APR-24	AXISP00488518913	05-APR-24	BRANCH
936	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR	AMAN KUMAR	41394131347	Indian Rupees	22,652.00	Paid	05-APR-24	AXISP00488518737	05-APR-24	BRANCH
937	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN SINGH RAWAT	AMAN SINGH RAWAT	35289396887	Indian Rupees	19,255.00	Paid	05-APR-24	AXISP00488518831	05-APR-24	BRANCH
938	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMBREESH VERMA	AMBREESH VERMA	436002120007308	Indian Rupees	17,162.00	Paid	05-APR-24	AXISP00488518761	05-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
939	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT GUPTA	AMIT GUPTA	48500100007792	Indian Rupees	18,490.00	Paid	05-APR-24	AXISP00488518995	05-APR-24	BRANCH
940	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	39680662449	Indian Rupees	20,352.00	Paid	05-APR-24	AXISP00488519157	05-APR-24	BRANCH
941	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	9646538472	Indian Rupees	15,806.00	Paid	05-APR-24	AXISP00488519079	05-APR-24	BRANCH
942	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMRENDRA PANDEY	AMRENDRA PANDEY	467410110004954	Indian Rupees	16,516.00	Paid	05-APR-24	AXISP00488518745	05-APR-24	BRANCH
943	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL	ANIL	37362700008	Indian Rupees	24,096.00	Paid	05-APR-24	AXISP00488519197	05-APR-24	BRANCH
944	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	084301005585	Indian Rupees	21,600.00	Paid	05-APR-24	AXISP00488519063	05-APR-24	BRANCH
945	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR GAUTAM	ANIL KUMAR GAUTAM	50100196977951	Indian Rupees	19,255.00	Paid	05-APR-24	AXISP00488518811	05-APR-24	BRANCH
946	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR MOHAPATRA	ANIL KUMAR MOHAPATRA	36741598680	Indian Rupees	15,437.00	Paid	05-APR-24	AXISP00488518933	05-APR-24	BRANCH
947	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANISH KUMAR	ANISH KUMAR	0245787247	Indian Rupees	3,952.00	Paid	05-APR-24	AXISP00488519083	05-APR-24	BRANCH
948	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT	ANKIT	4889101003309	Indian Rupees	32,515.00	Paid	05-APR-24	AXISP00488519111	05-APR-24	BRANCH
949	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT	ANKIT	50100283372246	Indian Rupees	17,519.00	Paid	05-APR-24	AXISP00488519115	05-APR-24	BRANCH
950	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR SINGH	ANKIT KUMAR SINGH	30290100016758	Indian Rupees	18,500.00	Paid	05-APR-24	AXISP00488518837	05-APR-24	BRANCH
951	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUR CHAUDHRY	ANKUR CHAUDHRY	20260054197	Indian Rupees	16,686.00	Paid	05-APR-24	AXISP00488518781	05-APR-24	BRANCH
952	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUSH KUMAR	ANKUSH KUMAR	42455598260	Indian Rupees	5,323.00	Paid	05-APR-24	AXISP00488519091	05-APR-24	BRANCH
953	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ KUMAR	ANUJ KUMAR	6564010000083	Indian Rupees	15,437.00	Paid	05-APR-24	AXISP00488518845	05-APR-24	BRANCH
954	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANURAG	ANURAG	101999500008335	Indian Rupees	23,751.00	Paid	05-APR-24	AXISP00488519099	05-APR-24	BRANCH
955	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	50100099236271	Indian Rupees	25,300.00	Paid	05-APR-24	AXISP00488519051	05-APR-24	BRANCH
956	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHRAF HAIDER NAQVI	ASHRAF HAIDER NAQVI	6320000100006244	Indian Rupees	32,515.00	Paid	05-APR-24	AXISP00488519179	05-APR-24	BRANCH
957	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHU KUMAR YOGI	ASHU KUMAR YOGI	3707573660	Indian Rupees	7,670.00	Paid	05-APR-24	AXISP00488518895	05-APR-24	BRANCH
958	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH UPADHYAY	ASHUTOSH UPADHYAY	6499508320	Indian Rupees	20,502.00	Paid	05-APR-24	AXISP00488519067	05-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
959	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHWANI	ASHWANI	50100469284376	Indian Rupees	22,630.00	Paid	05-APR-24	AXISP00488519117	05-APR-24	BRANCH
960	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASIT KUMAR DAS	ASIT KUMAR DAS	50100309912781	Indian Rupees	4,348.00	Paid	05-APR-24	AXISP00488518809	05-APR-24	BRANCH
961	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVADHESH KUMAR	AVADHESH KUMAR	38471613191	Indian Rupees	13,156.00	Paid	05-APR-24	AXISP00488519097	05-APR-24	BRANCH
962	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVESH KUMAR	BHAVESH KUMAR	414702010090132	Indian Rupees	27,374.00	Paid	05-APR-24	AXISP00488519219	05-APR-24	BRANCH
963	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVYA VAID	BHAVYA VAID	39046217140	Indian Rupees	31,467.00	Paid	05-APR-24	AXISP00488518740	05-APR-24	BRANCH
964	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIBHUTIBHUSHAN LENKA	BIBHUTIBHUSHAN LENKA	36876574722	Indian Rupees	16,522.00	Paid	05-APR-24	AXISP00488518935	05-APR-24	BRANCH
965	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIJAY SAHOO	BIJAY SAHOO	6546298963	Indian Rupees	16,322.00	Paid	05-APR-24	AXISP00488518921	05-APR-24	BRANCH
966	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BISWAMBAR CHARCHI	BISWAMBAR CHARCHI	0512222105	Indian Rupees	14,919.00	Paid	05-APR-24	AXISP00488518917	05-APR-24	BRANCH
967	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRAJESH KAUSHIK	BRAJESH KAUSHIK	1641000100108905	Indian Rupees	6,374.00	Paid	05-APR-24	AXISP00488518987	05-APR-24	BRANCH
968	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIHASPATI MANDAL	BRIHASPATI MANDAL	39479468329	Indian Rupees	6,233.00	Paid	05-APR-24	AXISP00488519093	05-APR-24	BRANCH
969	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJESH	BRIJESH	50100672479106	Indian Rupees	10,287.00	Paid	05-APR-24	AXISP00488518857	05-APR-24	BRANCH
970	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJRAJ PRAJAPATI	BRIJRAJ PRAJAPATI	51102701762	Indian Rupees	16,260.00	Paid	05-APR-24	AXISP00488518955	05-APR-24	BRANCH
971	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTELAL YADAW	CHHOTELAL YADAW	244601508572	Indian Rupees	16,522.00	Paid	05-APR-24	AXISP00488518867	05-APR-24	BRANCH
972	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTU KUMAR SINGH	CHHOTU KUMAR SINGH	0264104000360562	Indian Rupees	11,832.00	Paid	05-APR-24	AXISP00488518865	05-APR-24	BRANCH
973	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALIP KUMAR	DALIP KUMAR	378502010415915	Indian Rupees	30,545.00	Paid	05-APR-24	AXISP00488519215	05-APR-24	BRANCH
974	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK SINGH	DEEPAK SINGH	50100330890381	Indian Rupees	29,671.00	Paid	05-APR-24	AXISP00488519061	05-APR-24	BRANCH
975	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVCHANDRA	DEVCHANDRA	671610110003086	Indian Rupees	16,522.00	Paid	05-APR-24	AXISP00488518847	05-APR-24	BRANCH
976	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVI RAM	DEVI RAM	39498676528	Indian Rupees	15,331.00	Paid	05-APR-24	AXISP00488518738	05-APR-24	BRANCH
977	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP KUMAR	DILEEP KUMAR	7512357691	Indian Rupees	18,013.00	Paid	05-APR-24	AXISP00488518815	05-APR-24	BRANCH
978	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP KUMAR BABAR	DILEEP KUMAR BABAR	61093841995	Indian Rupees	14,031.00	Paid	05-APR-24	AXISP00488518971	05-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
979	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILIP SINGH	DILIP SINGH	99980121562685	Indian Rupees	9,210.00	Paid	05-APR-24	AXISP00488519035	05-APR-24	BRANCH
980	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH	DINESH	7847000100042034	Indian Rupees	14,082.00	Paid	05-APR-24	AXISP00488519089	05-APR-24	BRANCH
981	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHANDRA	DINESH CHANDRA	22240100016811	Indian Rupees	16,516.00	Paid	05-APR-24	AXISP00488518767	05-APR-24	BRANCH
982	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHANDRA YADAV	DINESH CHANDRA YADAV	658702010007227	Indian Rupees	17,162.00	Paid	05-APR-24	AXISP00488518759	05-APR-24	BRANCH
983	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH KUMAR	DINESH KUMAR	87782010141113	Indian Rupees	18,606.00	Paid	05-APR-24	AXISP00488519003	05-APR-24	BRANCH
984	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIPAK KUMAR	DIPAK KUMAR	88572210012170	Indian Rupees	15,241.00	Paid	05-APR-24	AXISP00488519007	05-APR-24	BRANCH
985	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DURGESH KUMAR	DURGESH KUMAR	010591900009078	Indian Rupees	21,323.00	Paid	05-APR-24	AXISP00488519227	05-APR-24	BRANCH
986	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FHARUKH KHAN	FHARUKH KHAN	9011562569	Indian Rupees	21,323.00	Paid	05-APR-24	AXISP00488519077	05-APR-24	BRANCH
987	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FIROZ KHAN	FIROZ KHAN	083101527448	Indian Rupees	22,926.00	Paid	05-APR-24	AXISP00488519169	05-APR-24	BRANCH
988	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH BISHT	GIRISH BISHT	038601533713	Indian Rupees	19,034.00	Paid	05-APR-24	AXISP00488518777	05-APR-24	BRANCH
989	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH CHANDRA	GIRISH CHANDRA	40660100002607	Indian Rupees	19,255.00	Paid	05-APR-24	AXISP00488518797	05-APR-24	BRANCH
990	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRRAJ MALAV	GIRRAJ MALAV	50100519126927	Indian Rupees	11,692.00	Paid	05-APR-24	AXISP00488518897	05-APR-24	BRANCH
991	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GYAN SINGH	GYAN SINGH	1297000100101752	Indian Rupees	21,938.00	Paid	05-APR-24	AXISP00488519125	05-APR-24	BRANCH
992	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HANUMAN MEGHWAL	HANUMAN MEGHWAL	61067282664	Indian Rupees	12,160.00	Paid	05-APR-24	AXISP00488518957	05-APR-24	BRANCH
993	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARENDRA SINGH RAJAWAT	HARENDRA SINGH RAJAWAT	11342612000117	Indian Rupees	9,354.00	Paid	05-APR-24	AXISP00488518901	05-APR-24	BRANCH
994	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARI PRAKASH	HARI PRAKASH	50100309345788	Indian Rupees	13,595.00	Paid	05-APR-24	AXISP00488519039	05-APR-24	BRANCH
995	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH MOHAN	HARISH MOHAN	277810100031274	Indian Rupees	19,255.00	Paid	05-APR-24	AXISP00488518873	05-APR-24	BRANCH
996	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH PAL	HARISH PAL	081601557762	Indian Rupees	22,652.00	Paid	05-APR-24	AXISP00488519167	05-APR-24	BRANCH
997	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMANT MEENA	HEMANT MEENA	61282564313	Indian Rupees	14,031.00	Paid	05-APR-24	AXISP00488518977	05-APR-24	BRANCH
998	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGAT SINGH	JAGAT SINGH	40431818177	Indian Rupees	14,825.00	Paid	05-APR-24	AXISP00488519149	05-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
999	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR MEENA	JITENDRA KUMAR MEENA	61140847871	Indian Rupees	7,936.00	Paid	05-APR-24	AXISP00488518963	05-APR-24	BRANCH
1000	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOGENDRA SINGH	JOGENDRA SINGH	41576285790	Indian Rupees	14,919.00	Paid	05-APR-24	AXISP00488518937	05-APR-24	BRANCH
1001	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH CHAND	KAILASH CHAND	38073839948	Indian Rupees	5,144.00	Paid	05-APR-24	AXISP00488518905	05-APR-24	BRANCH
1002	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL JEET	KAMAL JEET	3235101009919	Indian Rupees	22,652.00	Paid	05-APR-24	AXISP00488519109	05-APR-24	BRANCH
1003	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMLESH CHINTAMANI GUPTA	KAMLESH CHINTAMANI GUPTA	639402010017424	Indian Rupees	19,255.00	Paid	05-APR-24	AXISP00488518877	05-APR-24	BRANCH
1004	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL	KAPIL	3360000104063501	Indian Rupees	20,855.00	Paid	05-APR-24	AXISP00488519087	05-APR-24	BRANCH
1005	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAN KUMAR	KARAN KUMAR	8213793122	Indian Rupees	20,459.00	Paid	05-APR-24	AXISP00488519177	05-APR-24	BRANCH
1006	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAUSHAL KISHOR	KAUSHAL KISHOR	50100149403887	Indian Rupees	21,755.00	Paid	05-APR-24	AXISP00488518807	05-APR-24	BRANCH
1007	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAVI RAJ TIWARI	KAVI RAJ TIWARI	50100280217431	Indian Rupees	27,104.00	Paid	05-APR-24	AXISP00488519055	05-APR-24	BRANCH
1008	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	226101000019311	Indian Rupees	9,303.00	Paid	05-APR-24	AXISP00488519073	05-APR-24	BRANCH
1009	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA GOPAL	KRISHNA GOPAL	0474101700006189	Indian Rupees	20,612.00	Paid	05-APR-24	AXISP00488519123	05-APR-24	BRANCH
1010	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP SARASWAT	KULDEEP SARASWAT	41150418623	Indian Rupees	24,935.00	Paid	05-APR-24	AXISP00488519153	05-APR-24	BRANCH
1011	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUNAL VASHIST	KUNAL VASHIST	100175062886	Indian Rupees	22,630.00	Paid	05-APR-24	AXISP00488519175	05-APR-24	BRANCH
1012	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSHMIKANT MEENA	LAKSHMIKANT MEENA	61189944608	Indian Rupees	14,031.00	Paid	05-APR-24	AXISP00488518967	05-APR-24	BRANCH
1013	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALIT KUMAR	LALIT KUMAR	50100530851417	Indian Rupees	22,630.00	Paid	05-APR-24	AXISP00488519161	05-APR-24	BRANCH
1014	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAUKESH KUMAR SINGH	LAUKESH KUMAR SINGH	88572310005762	Indian Rupees	16,061.00	Paid	05-APR-24	AXISP00488519009	05-APR-24	BRANCH
1015	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAXMAN SINGH DAGUR	LAXMAN SINGH DAGUR	61218221588	Indian Rupees	15,098.00	Paid	05-APR-24	AXISP00488519021	05-APR-24	BRANCH
1016	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOKESH KUMAR	LOKESH KUMAR	50287309337	Indian Rupees	16,322.00	Paid	05-APR-24	AXISP00488518911	05-APR-24	BRANCH
1017	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHAVEER PRASAD MEENA	MAHAVEER PRASAD MEENA	51103224573	Indian Rupees	7,406.00	Paid	05-APR-24	AXISP00488519019	05-APR-24	BRANCH
1018	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA MALAV	MAHENDRA MALAV	61207902568	Indian Rupees	14,500.00	Paid	05-APR-24	AXISP00488519017	05-APR-24	BRANCH

**AXIS Bank Ltd**

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

Paid UnPaid Transactions ReportReport :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1019	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANGE LAL	MANGE LAL	329422010000070	Indian Rupees	15,437.00	Paid	05-APR-24	AXISP00488518939	05-APR-24	BRANCH
1020	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH GURJAR	MANISH GURJAR	420802010051850	Indian Rupees	15,677.00	Paid	05-APR-24	AXISP00488519025	05-APR-24	BRANCH
1021	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR MEENA	MANISH KUMAR MEENA	61153283353	Indian Rupees	14,500.00	Paid	05-APR-24	AXISP00488518961	05-APR-24	BRANCH
1022	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH MEENA	MANISH MEENA	0348104000087814	Indian Rupees	14,031.00	Paid	05-APR-24	AXISP00488518899	05-APR-24	BRANCH
1023	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH SHARMA	MANISH SHARMA	1503001700015889	Indian Rupees	16,935.00	Paid	05-APR-24	AXISP00488519127	05-APR-24	BRANCH
1024	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANJEET	MANJEET	7784001700005139	Indian Rupees	22,630.00	Paid	05-APR-24	AXISP00488518734	05-APR-24	BRANCH
1025	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR BANSAL	MANOJ KUMAR BANSAL	31966039767	Indian Rupees	32,515.00	Paid	05-APR-24	AXISP00488518736	05-APR-24	BRANCH
1026	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD. ANJAR ALAM	MD. ANJAR ALAM	3797988535	Indian Rupees	16,935.00	Paid	05-APR-24	AXISP00488519001	05-APR-24	BRANCH
1027	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMED KALAM	MOHAMMED KALAM	39972001873	Indian Rupees	23,309.00	Paid	05-APR-24	AXISP00488518787	05-APR-24	BRANCH
1028	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHANLAL	MOHANLAL	0479000102450374	Indian Rupees	15,487.00	Paid	05-APR-24	AXISP00488518779	05-APR-24	BRANCH
1029	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD ADIL MANSURI	MOHD ADIL MANSURI	61150233937	Indian Rupees	13,935.00	Paid	05-APR-24	AXISP00488518953	05-APR-24	BRANCH
1030	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD IRSHAD	MOHD IRSHAD	606110110012868	Indian Rupees	19,255.00	Paid	05-APR-24	AXISP00488518799	05-APR-24	BRANCH
1031	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	41066441296	Indian Rupees	21,191.00	Paid	05-APR-24	AXISP00488518741	05-APR-24	BRANCH
1032	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	4548101001827	Indian Rupees	13,051.00	Paid	05-APR-24	AXISP00488518803	05-APR-24	BRANCH
1033	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUBASHIR RASHID	MUBASHIR RASHID	20301802710	Indian Rupees	18,300.00	Paid	05-APR-24	AXISP00488518927	05-APR-24	BRANCH
1034	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUDIT KUMAR	MUDIT KUMAR	21952413001298	Indian Rupees	22,926.00	Paid	05-APR-24	AXISP00488519187	05-APR-24	BRANCH
1035	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH CHAND	MUKESH CHAND	2043001500251579	Indian Rupees	21,921.00	Paid	05-APR-24	AXISP00488519185	05-APR-24	BRANCH
1036	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	0038104000452250	Indian Rupees	22,652.00	Paid	05-APR-24	AXISP00488519163	05-APR-24	BRANCH
1037	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	00441050558876	Indian Rupees	23,797.00	Paid	05-APR-24	AXISP00488518747	05-APR-24	BRANCH
1038	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND BIHARI	NAND BIHARI	61113260560	Indian Rupees	17,421.00	Paid	05-APR-24	AXISP00488518945	05-APR-24	BRANCH

**AXIS Bank Ltd**

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

Paid UnPaid Transactions ReportReport :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1039	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR MISHRA	NARENDRA KUMAR MISHRA	10747126996	Indian Rupees	17,162.00	Paid	05-APR-24	AXISP00488518783	05-APR-24	BRANCH
1040	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	1847104739	Indian Rupees	23,377.00	Paid	05-APR-24	AXISP00488519081	05-APR-24	BRANCH
1041	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVEEN KUMAR	NAVEEN KUMAR	20455907261	Indian Rupees	15,528.00	Paid	05-APR-24	AXISP00488518869	05-APR-24	BRANCH
1042	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ	NEERAJ	186510100056282	Indian Rupees	32,515.00	Paid	05-APR-24	AXISP00488518742	05-APR-24	BRANCH
1043	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ KUMAR	NEERAJ KUMAR	88572310005150	Indian Rupees	21,405.00	Paid	05-APR-24	AXISP00488519113	05-APR-24	BRANCH
1044	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIHAR RANJAN PATI	NIHAR RANJAN PATI	50100625246905	Indian Rupees	17,667.00	Paid	05-APR-24	AXISP00488518863	05-APR-24	BRANCH
1045	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NISHU PANDEY	NISHU PANDEY	50100528401792	Indian Rupees	19,384.00	Paid	05-APR-24	AXISP00488518859	05-APR-24	BRANCH
1046	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITISH KUMAR	NITISH KUMAR	20206372772	Indian Rupees	11,425.00	Paid	05-APR-24	AXISP00488519201	05-APR-24	BRANCH
1047	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITTU	NITTU	3362000109107242	Indian Rupees	22,652.00	Paid	05-APR-24	AXISP00488519195	05-APR-24	BRANCH
1048	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PRAKASH	OM PRAKASH	38654702368	Indian Rupees	13,097.00	Paid	05-APR-24	AXISP00488518943	05-APR-24	BRANCH
1049	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PRAKASH SINGH	OM PRAKASH SINGH	88572200064167	Indian Rupees	19,270.00	Paid	05-APR-24	AXISP00488519011	05-APR-24	BRANCH
1050	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR	PANKAJ KUMAR	414702010093565	Indian Rupees	16,810.00	Paid	05-APR-24	AXISP00488519217	05-APR-24	BRANCH
1051	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU LAL SUMAN	PAPPU LAL SUMAN	3210798010	Indian Rupees	13,564.00	Paid	05-APR-24	AXISP00488518893	05-APR-24	BRANCH
1052	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARDEEP	PARDEEP	20275490332	Indian Rupees	26,381.00	Paid	05-APR-24	AXISP00488519199	05-APR-24	BRANCH
1053	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARMA YADAV	PARMA YADAV	36385822222	Indian Rupees	20,730.00	Paid	05-APR-24	AXISP00488519147	05-APR-24	BRANCH
1054	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEZ HUSSAIN	PARVEZ HUSSAIN	61219495355	Indian Rupees	13,564.00	Paid	05-APR-24	AXISP00488518951	05-APR-24	BRANCH
1055	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN KUMAR	PAVAN KUMAR	3073000101546277	Indian Rupees	19,255.00	Paid	05-APR-24	AXISP00488518821	05-APR-24	BRANCH
1056	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PINTU KUMAR	PINTU KUMAR	51848100004938	Indian Rupees	22,046.00	Paid	05-APR-24	AXISP00488518997	05-APR-24	BRANCH
1057	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PITABAS MAHAPATRA	PITABAS MAHAPATRA	8813286086	Indian Rupees	8,155.00	Paid	05-APR-24	AXISP00488518979	05-APR-24	BRANCH
1058	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	0000061013255779	Indian Rupees	14,500.00	Paid	05-APR-24	AXISP00488518949	05-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1059	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR PADHI	PRADEEP KUMAR PADHI	50210000195276	Indian Rupees	4,385.00	Paid	05-APR-24	AXISP00488519033	05-APR-24	BRANCH
1060	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	520291016394602	Indian Rupees	16,250.00	Paid	05-APR-24	AXISP00488519223	05-APR-24	BRANCH
1061	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN KUMAR	PRAVEEN KUMAR	40410185099	Indian Rupees	17,755.00	Paid	05-APR-24	AXISP00488518785	05-APR-24	BRANCH
1062	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE KUMAR	PRINCE KUMAR	20350969980	Indian Rupees	13,763.00	Paid	05-APR-24	AXISP00488519037	05-APR-24	BRANCH
1063	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE SHARMA	PRINCE SHARMA	1503001700015898	Indian Rupees	18,744.00	Paid	05-APR-24	AXISP00488519131	05-APR-24	BRANCH
1064	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURUSHOTTAM SOLANKI	PURUSHOTTAM SOLANKI	67700100002902	Indian Rupees	10,758.00	Paid	05-APR-24	AXISP00488518887	05-APR-24	BRANCH
1065	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA SINGH RAJPUT	PUSHPENDRA SINGH RAJPUT	42394375230	Indian Rupees	5,180.00	Paid	05-APR-24	AXISP00488519228	05-APR-24	BRANCH
1066	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RADHESHYAM GIRI	RADHESHYAM GIRI	50100481123921	Indian Rupees	21,787.00	Paid	05-APR-24	AXISP00488518769	05-APR-24	BRANCH
1067	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAGHVENDRA KUMAR MISHRA	RAGHVENDRA KUMAR MISHRA	34790680672	Indian Rupees	28,232.00	Paid	05-APR-24	AXISP00488519141	05-APR-24	BRANCH
1068	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	50100572187130	Indian Rupees	23,491.00	Paid	05-APR-24	AXISP00488519059	05-APR-24	BRANCH
1069	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	1815115132	Indian Rupees	15,334.00	Paid	05-APR-24	AXISP00488518981	05-APR-24	BRANCH
1070	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	25758100001491	Indian Rupees	15,562.00	Paid	05-APR-24	AXISP00488518795	05-APR-24	BRANCH
1071	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SUMAN	RAHUL SUMAN	61166009227	Indian Rupees	13,097.00	Paid	05-APR-24	AXISP00488518947	05-APR-24	BRANCH
1072	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJ KUMAR	RAJ KUMAR	114601518501	Indian Rupees	12,720.00	Paid	05-APR-24	AXISP00488519043	05-APR-24	BRANCH
1073	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV RANJAN SINGH	RAJEEV RANJAN SINGH	12372041008976	Indian Rupees	15,334.00	Paid	05-APR-24	AXISP00488518985	05-APR-24	BRANCH
1074	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA SINGH	RAJENDRA SINGH	101610053476	Indian Rupees	12,352.00	Paid	05-APR-24	AXISP00488518791	05-APR-24	BRANCH
1075	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	337401501381	Indian Rupees	13,595.00	Paid	05-APR-24	AXISP00488519045	05-APR-24	BRANCH
1076	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	7484498377	Indian Rupees	18,500.00	Paid	05-APR-24	AXISP00488518907	05-APR-24	BRANCH
1077	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR SHARMA	RAJESH KUMAR SHARMA	50449338695	Indian Rupees	8,332.00	Paid	05-APR-24	AXISP00488519047	05-APR-24	BRANCH
1078	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJVEER SINGH	RAJVEER SINGH	3874001500081768	Indian Rupees	3,700.00	Paid	05-APR-24	AXISP00488519133	05-APR-24	BRANCH



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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1079	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJVEER SINGH	RAJVEER SINGH	47430100001038	Indian Rupees	22,652.00	Paid	05-APR-24	AXISP00488519101	05-APR-24	BRANCH
1080	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH	RAKESH	741518110000797	Indian Rupees	15,437.00	Paid	05-APR-24	AXISP00488518849	05-APR-24	BRANCH
1081	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	40456992021	Indian Rupees	22,768.00	Paid	05-APR-24	AXISP00488519211	05-APR-24	BRANCH
1082	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	41294392085	Indian Rupees	14,569.00	Paid	05-APR-24	AXISP00488519095	05-APR-24	BRANCH
1083	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR ROUT	RAKESH KUMAR ROUT	35386356505	Indian Rupees	14,919.00	Paid	05-APR-24	AXISP00488518931	05-APR-24	BRANCH
1084	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM CHANDRA	RAM CHANDRA	22103761750	Indian Rupees	19,301.00	Paid	05-APR-24	AXISP00488519069	05-APR-24	BRANCH
1085	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM PRAVESH	RAM PRAVESH	772610110021277	Indian Rupees	22,186.00	Paid	05-APR-24	AXISP00488519103	05-APR-24	BRANCH
1086	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMA SHANKAR MAHTO	RAMA SHANKAR MAHTO	50100651964224	Indian Rupees	18,899.00	Paid	05-APR-24	AXISP00488519053	05-APR-24	BRANCH
1087	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMASHRAI SINGH YADAV	RAMASHRAI SINGH YADAV	520101055734029	Indian Rupees	24,213.00	Paid	05-APR-24	AXISP00488519225	05-APR-24	BRANCH
1088	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMCHANDRA	RAMCHANDRA	0912369950	Indian Rupees	15,055.00	Paid	05-APR-24	AXISP00488519049	05-APR-24	BRANCH
1089	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET KUMAR	RANJEET KUMAR	88572310003079	Indian Rupees	19,826.00	Paid	05-APR-24	AXISP00488519013	05-APR-24	BRANCH
1090	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJIT KUMAR YADAV	RANJIT KUMAR YADAV	4684000100140844	Indian Rupees	9,968.00	Paid	05-APR-24	AXISP00488519135	05-APR-24	BRANCH
1091	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA KUMAR	RAVENDRA KUMAR	50100185761002	Indian Rupees	16,978.00	Paid	05-APR-24	AXISP00488518771	05-APR-24	BRANCH
1092	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI SHANKAR	RAVI SHANKAR	44898100004624	Indian Rupees	19,255.00	Paid	05-APR-24	AXISP00488518793	05-APR-24	BRANCH
1093	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI SHARMA	RAVI SHARMA	662310110006772	Indian Rupees	10,758.00	Paid	05-APR-24	AXISP00488518889	05-APR-24	BRANCH
1094	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RISHABH KUMAR	RISHABH KUMAR	36011234044	Indian Rupees	12,757.00	Paid	05-APR-24	AXISP00488518929	05-APR-24	BRANCH
1095	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT	ROHIT	00381000076142	Indian Rupees	21,755.00	Paid	05-APR-24	AXISP00488518819	05-APR-24	BRANCH
1096	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	1661104000051882	Indian Rupees	21,874.00	Paid	05-APR-24	AXISP00488519041	05-APR-24	BRANCH
1097	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	20293182950	Indian Rupees	19,603.00	Paid	05-APR-24	AXISP00488518827	05-APR-24	BRANCH
1098	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SOLANKI	ROHIT SOLANKI	41410100017672	Indian Rupees	15,098.00	Paid	05-APR-24	AXISP00488518879	05-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1099	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHENDER KUMAR	SACHENDER KUMAR	010491900100535	Indian Rupees	22,548.00	Paid	05-APR-24	AXISP00488518763	05-APR-24	BRANCH
1100	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN SHAKYA	SACHIN SHAKYA	3446732320	Indian Rupees	19,935.00	Paid	05-APR-24	AXISP00488519075	05-APR-24	BRANCH
1101	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SADDAM HUSSAIN	SADDAM HUSSAIN	01450100012798	Indian Rupees	13,564.00	Paid	05-APR-24	AXISP00488518883	05-APR-24	BRANCH
1102	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR DAGUR	SAGAR DAGUR	16240100007943	Indian Rupees	16,522.00	Paid	05-APR-24	AXISP00488518835	05-APR-24	BRANCH
1103	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL	SAHIL	80510100095627	Indian Rupees	22,652.00	Paid	05-APR-24	AXISP00488518735	05-APR-24	BRANCH
1104	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMSHUDDIN KHAN	SAMSHUDDIN KHAN	50100263175730	Indian Rupees	44,961.00	Paid	05-APR-24	AXISP00488519057	05-APR-24	BRANCH
1105	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	76181900822479	Indian Rupees	13,888.00	Paid	05-APR-24	AXISP00488518925	05-APR-24	BRANCH
1106	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	3527811410	Indian Rupees	22,186.00	Paid	05-APR-24	AXISP00488519105	05-APR-24	BRANCH
1107	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	493702010011458	Indian Rupees	19,255.00	Paid	05-APR-24	AXISP00488518875	05-APR-24	BRANCH
1108	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	50473565222	Indian Rupees	32,515.00	Paid	05-APR-24	AXISP00488519173	05-APR-24	BRANCH
1109	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP MAURYA	SANDEEP MAURYA	380202010771389	Indian Rupees	17,755.00	Paid	05-APR-24	AXISP00488518833	05-APR-24	BRANCH
1110	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR	SANJAY KUMAR	50046181082	Indian Rupees	21,323.00	Paid	05-APR-24	AXISP00488519065	05-APR-24	BRANCH
1111	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	50100264632641	Indian Rupees	22,548.00	Paid	05-APR-24	AXISP00488518775	05-APR-24	BRANCH
1112	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH VISHWAKARMA	SANTOSH VISHWAKARMA	307202010482775	Indian Rupees	15,562.00	Paid	05-APR-24	AXISP00488518871	05-APR-24	BRANCH
1113	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARVENDRA	SARVENDRA	12372413000223	Indian Rupees	22,630.00	Paid	05-APR-24	AXISP00488519183	05-APR-24	BRANCH
1114	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYA NARAYAN MEENA	SATYA NARAYAN MEENA	61141669895	Indian Rupees	14,031.00	Paid	05-APR-24	AXISP00488518965	05-APR-24	BRANCH
1115	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM PRAJAPATI	SATYAM PRAJAPATI	3146001500018696	Indian Rupees	19,415.00	Paid	05-APR-24	AXISP00488518823	05-APR-24	BRANCH
1116	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM YADAV	SATYAM YADAV	36348100029534	Indian Rupees	21,100.00	Paid	05-APR-24	AXISP00488518839	05-APR-24	BRANCH
1117	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR	SATYENDRA KUMAR	33236274436	Indian Rupees	20,170.00	Paid	05-APR-24	AXISP00488519203	05-APR-24	BRANCH
1118	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR RAM	SATYENDRA KUMAR RAM	3886268118	Indian Rupees	20,394.00	Paid	05-APR-24	AXISP00488519031	05-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1119	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA MAHTO	SATYENDRA MAHTO	62230100002327	Indian Rupees	22,046.00	Paid	05-APR-24	AXISP00488518999	05-APR-24	BRANCH
1120	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	45150100003041	Indian Rupees	14,569.00	Paid	05-APR-24	AXISP00488519027	05-APR-24	BRANCH
1121	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	6465001500026953	Indian Rupees	14,626.00	Paid	05-APR-24	AXISP00488518989	05-APR-24	BRANCH
1122	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA SINGH HADA	SHAILENDRA SINGH HADA	06330100021998	Indian Rupees	12,629.00	Paid	05-APR-24	AXISP00488518881	05-APR-24	BRANCH
1123	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHANU KUMAR	SHANU KUMAR	50100640892778	Indian Rupees	12,859.00	Paid	05-APR-24	AXISP00488518855	05-APR-24	BRANCH
1124	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV SHANKAR MEENA	SHIV SHANKAR MEENA	41297324259	Indian Rupees	17,421.00	Paid	05-APR-24	AXISP00488518959	05-APR-24	BRANCH
1125	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIWAM VERMA	SHIWAM VERMA	366602010725474	Indian Rupees	14,114.00	Paid	05-APR-24	AXISP00488518757	05-APR-24	BRANCH
1126	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI GOPAL	SHRI GOPAL	3009101058975	Indian Rupees	21,405.00	Paid	05-APR-24	AXISP00488519107	05-APR-24	BRANCH
1127	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI KRISHAN	SHRI KRISHAN	1112990432	Indian Rupees	17,277.00	Paid	05-APR-24	AXISP00488519085	05-APR-24	BRANCH
1128	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM RAWAT	SHUBHAM RAWAT	71720100009711	Indian Rupees	11,742.00	Paid	05-APR-24	AXISP00488519229	05-APR-24	BRANCH
1129	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAMN SAINI	SHUBHAMN SAINI	1838104000015710	Indian Rupees	19,729.00	Paid	05-APR-24	AXISP00488519165	05-APR-24	BRANCH
1130	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOHRAB ANSARI	SOHRAB ANSARI	31815281622	Indian Rupees	27,104.00	Paid	05-APR-24	AXISP00488519139	05-APR-24	BRANCH
1131	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMPAL SINGH PANWAR	SOMPAL SINGH PANWAR	6482537350	Indian Rupees	22,045.00	Paid	05-APR-24	AXISP00488519071	05-APR-24	BRANCH
1132	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU PRAKASH	SONU PRAKASH	61293479231	Indian Rupees	3,966.00	Paid	05-APR-24	AXISP00488518973	05-APR-24	BRANCH
1133	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOORYA PRAKASH	SOORYA PRAKASH	10036621966	Indian Rupees	11,572.00	Paid	05-APR-24	AXISP00488518941	05-APR-24	BRANCH
1134	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBASH CHANDRA YADAV	SUBASH CHANDRA YADAV	20319018623	Indian Rupees	14,115.00	Paid	05-APR-24	AXISP00488518993	05-APR-24	BRANCH
1135	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDHEER KUMAR JIPADHYAY	SUDHEER KUMAR JIPADHYAY	21952413001366	Indian Rupees	22,926.00	Paid	05-APR-24	AXISP00488519189	05-APR-24	BRANCH
1136	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUKHVEER SHAKYA	SUKHVEER SHAKYA	34367906991	Indian Rupees	15,487.00	Paid	05-APR-24	AXISP00488518789	05-APR-24	BRANCH
1137	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SULKHAN SINGH	SULKHAN SINGH	0843000102159768	Indian Rupees	14,489.00	Paid	05-APR-24	AXISP00488518753	05-APR-24	BRANCH
1138	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR RAJBHAR	SUMIT KUMAR RAJBHAR	100196776892	Indian Rupees	17,755.00	Paid	05-APR-24	AXISP00488518749	05-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1139	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	663810100031	Indian Rupees	13,374.00	Paid	05-APR-24	AXISP00488518853	05-APR-24	BRANCH
1140	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR PATEL	SUNIL KUMAR PATEL	34241153993	Indian Rupees	24,096.00	Paid	05-APR-24	AXISP00488519205	05-APR-24	BRANCH
1141	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR SHARMA	SUNIL KUMAR SHARMA	60242808913	Indian Rupees	19,255.00	Paid	05-APR-24	AXISP00488518817	05-APR-24	BRANCH
1142	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNNY BAISLA	SUNNY BAISLA	50100379988730	Indian Rupees	22,652.00	Paid	05-APR-24	AXISP00488519159	05-APR-24	BRANCH
1143	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ	SURAJ	43600212000880	Indian Rupees	18,490.00	Paid	05-APR-24	AXISP00488519221	05-APR-24	BRANCH
1144	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	50100272586528	Indian Rupees	17,162.00	Paid	05-APR-24	AXISP00488518773	05-APR-24	BRANCH
1145	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ PAL	SURAJ PAL	7443000100056716	Indian Rupees	19,611.00	Paid	05-APR-24	AXISP00488519137	05-APR-24	BRANCH
1146	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDER KUMAR DAHIYA	SURENDER KUMAR DAHIYA	5010015704086	Indian Rupees	18,013.00	Paid	05-APR-24	AXISP00488518805	05-APR-24	BRANCH
1147	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	85102010043790	Indian Rupees	16,628.00	Paid	05-APR-24	AXISP00488518765	05-APR-24	BRANCH
1148	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH LAL	SURESH LAL	32345188357	Indian Rupees	14,810.00	Paid	05-APR-24	AXISP00488518829	05-APR-24	BRANCH
1149	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TAPAS KUMAR LENKA	TAPAS KUMAR LENKA	50429987984	Indian Rupees	15,950.00	Paid	05-APR-24	AXISP00488518909	05-APR-24	BRANCH
1150	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY SINGH RANAWAT	UDAY SINGH RANAWAT	662310110005089	Indian Rupees	13,097.00	Paid	05-APR-24	AXISP00488518891	05-APR-24	BRANCH
1151	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY VEER SINGH	UDAY VEER SINGH	41781899024	Indian Rupees	22,658.00	Paid	05-APR-24	AXISP00488519145	05-APR-24	BRANCH
1152	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UJJAWAL	UJJAWAL	39782561332	Indian Rupees	22,046.00	Paid	05-APR-24	AXISP00488519213	05-APR-24	BRANCH
1153	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMANG KUMAR	UMANG KUMAR	42325709197	Indian Rupees	15,285.00	Paid	05-APR-24	AXISP00488519155	05-APR-24	BRANCH
1154	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR	UMESH KUMAR	3047267504	Indian Rupees	12,344.00	Paid	05-APR-24	AXISP00488518915	05-APR-24	BRANCH
1155	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH MANDAL	UMESH MANDAL	0112000104808698	Indian Rupees	22,046.00	Paid	05-APR-24	AXISP00488519121	05-APR-24	BRANCH
1156	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH SINGH	UMESH SINGH	114501522650	Indian Rupees	22,186.00	Paid	05-APR-24	AXISP00488519171	05-APR-24	BRANCH
1157	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTTAM SINGH	UTTAM SINGH	61286051396	Indian Rupees	13,564.00	Paid	05-APR-24	AXISP00488518975	05-APR-24	BRANCH
1158	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VASIM AKRAM	VASIM AKRAM	61245385894	Indian Rupees	14,031.00	Paid	05-APR-24	AXISP00488519023	05-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1159	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VICKY MEHRA	VICKY MEHRA	42555322559	Indian Rupees	14,031.00	Paid	05-APR-24	AXISP00488518969	05-APR-24	BRANCH
1160	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	37727262913	Indian Rupees	15,334.00	Paid	05-APR-24	AXISP00488518991	05-APR-24	BRANCH
1161	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY SHANKAR	VIJAY SHANKAR	34470856643	Indian Rupees	18,635.00	Paid	05-APR-24	AXISP00488518825	05-APR-24	BRANCH
1162	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	3040000300168636	Indian Rupees	21,921.00	Paid	05-APR-24	AXISP00488519191	05-APR-24	BRANCH
1163	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	53998100008115	Indian Rupees	14,079.00	Paid	05-APR-24	AXISP00488519029	05-APR-24	BRANCH
1164	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR DUBEY	VIKASH KUMAR DUBEY	9012127385	Indian Rupees	15,023.00	Paid	05-APR-24	AXISP00488518751	05-APR-24	BRANCH
1165	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SINGH	VIKRAM SINGH	38242931363	Indian Rupees	8,419.00	Paid	05-APR-24	AXISP00488518903	05-APR-24	BRANCH
1166	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	3133197562	Indian Rupees	18,635.00	Paid	05-APR-24	AXISP00488518801	05-APR-24	BRANCH
1167	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY RAWAT	VINAY RAWAT	34094329851	Indian Rupees	21,854.00	Paid	05-APR-24	AXISP00488519151	05-APR-24	BRANCH
1168	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD	VINOD	1512000100692212	Indian Rupees	15,727.00	Paid	05-APR-24	AXISP00488519129	05-APR-24	BRANCH
1169	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR	VINOD KUMAR	36186083932	Indian Rupees	23,309.00	Paid	05-APR-24	AXISP00488518755	05-APR-24	BRANCH
1170	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR	VINOD KUMAR	41957455296	Indian Rupees	21,097.00	Paid	05-APR-24	AXISP00488519209	05-APR-24	BRANCH
1171	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MEENA	VINOD KUMAR MEENA	4165127000579	Indian Rupees	2,600.00	Paid	05-APR-24	AXISP00488518733	05-APR-24	BRANCH
1172	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR SHAH	VINOD KUMAR SHAH	0991000100542346	Indian Rupees	22,926.00	Paid	05-APR-24	AXISP00488519181	05-APR-24	BRANCH
1173	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN	VIPIN	2990101004602	Indian Rupees	15,437.00	Paid	05-APR-24	AXISP00488518851	05-APR-24	BRANCH
1174	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	1034001501099061	Indian Rupees	15,334.00	Paid	05-APR-24	AXISP00488518983	05-APR-24	BRANCH
1175	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	4146959260	Indian Rupees	18,500.00	Paid	05-APR-24	AXISP00488518919	05-APR-24	BRANCH
1176	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN YADAV	VIPIN YADAV	47578100003587	Indian Rupees	10,803.00	Paid	05-APR-24	AXISP00488518841	05-APR-24	BRANCH
1177	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA MALAV	VIRENDRA MALAV	38263409794	Indian Rupees	14,500.00	Paid	05-APR-24	AXISP00488519015	05-APR-24	BRANCH
1178	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHNU KUMAR	VISHNU KUMAR	40508767543	Indian Rupees	21,854.00	Paid	05-APR-24	AXISP00488519143	05-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1179	0105042424190	0105042424190_001	05-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	50100493960645	Indian Rupees	14,602.00	Paid	05-APR-24	AXISP00488519119	05-APR-24	BRANCH
1180	0106042416679	0106042416679_001	06-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SUJIT KUMAR SINGH	SUJIT KUMAR SINGH	915010053065357	Indian Rupees	15,452.00	Paid	06-APR-24		06-APR-24	BRANCH
1181	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AAKASH KUMAR	AAKASH KUMAR	53410297601	Indian Rupees	17,470.00	Paid	06-APR-24	AXISP00488975311	06-APR-24	BRANCH
1182	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABDUL MALIK ANSARI	ABDUL MALIK ANSARI	100120816991	Indian Rupees	8,700.00	Paid	06-APR-24	AXISP00488975300	06-APR-24	BRANCH
1183	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK	ABHISHEK	5167101700003629	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975322	06-APR-24	BRANCH
1184	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	14468100009580	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975317	06-APR-24	BRANCH
1185	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY SINGH	AJAY SINGH	30290100015557	Indian Rupees	20,164.00	Paid	06-APR-24	AXISP00488975319	06-APR-24	BRANCH
1186	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN DEEP PAL	AMAN DEEP PAL	3126000100437676	Indian Rupees	19,490.00	Paid	06-APR-24	AXISP00488975294	06-APR-24	BRANCH
1187	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	41541925345	Indian Rupees	19,490.00	Paid	06-APR-24	AXISP00488975332	06-APR-24	BRANCH
1188	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANOJ KUMAR	ANOJ KUMAR	30290100007747	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975337	06-APR-24	BRANCH
1189	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANOOP KUMAR KUSHWAHA	ANOOP KUMAR KUSHWAHA	003701553060	Indian Rupees	27,000.00	Paid	06-APR-24	AXISP00488975301	06-APR-24	BRANCH
1190	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH KUMAR SINGH	ASHISH KUMAR SINGH	52710296564	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975323	06-APR-24	BRANCH
1191	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVI SINGH	DEVI SINGH	61328923503	Indian Rupees	24,865.00	Paid	06-APR-24	AXISP00488975299	06-APR-24	BRANCH
1192	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV	GAURAV	750402120011607	Indian Rupees	18,144.00	Paid	06-APR-24	AXISP00488975326	06-APR-24	BRANCH
1193	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOURAV HOODA	GOURAV HOODA	50100622554090	Indian Rupees	25,753.00	Paid	06-APR-24	AXISP00488975297	06-APR-24	BRANCH
1194	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIKESH	HARIKESH	55078100008965	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975287	06-APR-24	BRANCH
1195	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISHANKAR	HARISHANKAR	75115829497	Indian Rupees	18,817.00	Paid	06-APR-24	AXISP00488975295	06-APR-24	BRANCH
1196	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR TIWARI	KULDEEP KUMAR TIWARI	287612010000874	Indian Rupees	20,164.00	Paid	06-APR-24	AXISP00488975325	06-APR-24	BRANCH
1197	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAVKESH SHARMA	LAVKESH SHARMA	43660100007495	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975328	06-APR-24	BRANCH
1198	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	52710293336	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975334	06-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1199	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANU KUMAR YADAV	MANU KUMAR YADAV	54410755578	Indian Rupees	13,434.00	Paid	06-APR-24	AXISP00488975327	06-APR-24	BRANCH
1200	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MERAJ ANSARI	MERAJ ANSARI	017701608991	Indian Rupees	25,575.00	Paid	06-APR-24	AXISP00488975302	06-APR-24	BRANCH
1201	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	37006396672	Indian Rupees	18,144.00	Paid	06-APR-24	AXISP00488975292	06-APR-24	BRANCH
1202	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAGESHWAR YADAV	NAGESHWAR YADAV	0845001700147245	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975288	06-APR-24	BRANCH
1203	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND LAL	NAND LAL	52710296688	Indian Rupees	20,164.00	Paid	06-APR-24	AXISP00488975310	06-APR-24	BRANCH
1204	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARVAR SINGH	NARVAR SINGH	61132924008	Indian Rupees	20,312.00	Paid	06-APR-24	AXISP00488975304	06-APR-24	BRANCH
1205	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVEEN KUMAR	NAVEEN KUMAR	50100656838020	Indian Rupees	18,817.00	Paid	06-APR-24	AXISP00488975320	06-APR-24	BRANCH
1206	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR	NAVIN KUMAR	017701606635	Indian Rupees	17,615.00	Paid	06-APR-24	AXISP00488975308	06-APR-24	BRANCH
1207	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ	NEERAJ	76871900582445	Indian Rupees	11,419.00	Paid	06-APR-24	AXISP00488975331	06-APR-24	BRANCH
1208	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRANJAN KUMAR	NIRANJAN KUMAR	20345301597	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975315	06-APR-24	BRANCH
1209	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRMAL THAKUR	NIRMAL THAKUR	1929001700223666	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975293	06-APR-24	BRANCH
1210	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDER	PUSHPENDER	27890100028176	Indian Rupees	26,643.00	Paid	06-APR-24	AXISP00488975298	06-APR-24	BRANCH
1211	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMASHANKAR YADAV	RAMASHANKAR YADAV	20231615741	Indian Rupees	18,144.00	Paid	06-APR-24	AXISP00488975329	06-APR-24	BRANCH
1212	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	20259752286	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975314	06-APR-24	BRANCH
1213	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU	RINKU	37964594992	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975289	06-APR-24	BRANCH
1214	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU	RINKU	52710293204	Indian Rupees	19,490.00	Paid	06-APR-24	AXISP00488975313	06-APR-24	BRANCH
1215	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAKENDRA CHOUDHARI	SAKENDRA CHOUDHARI	341901505236	Indian Rupees	19,498.00	Paid	06-APR-24	AXISP00488975303	06-APR-24	BRANCH
1216	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP YADAV	SANDEEP YADAV	8046094939	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975290	06-APR-24	BRANCH
1217	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	6947206833	Indian Rupees	20,533.00	Paid	06-APR-24	AXISP00488975305	06-APR-24	BRANCH
1218	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR SHUKLA	SATYENDRA KUMAR SHUKLA	52710296386	Indian Rupees	17,615.00	Paid	06-APR-24	AXISP00488975307	06-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1219	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA TIWARI	SATYENDRA TIWARI	52710291198	Indian Rupees	17,615.00	Paid	06-APR-24	AXISP00488975306	06-APR-24	BRANCH
1220	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV NARAIN	SHIV NARAIN	50342367616	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975291	06-APR-24	BRANCH
1221	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	5167101700009085	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975321	06-APR-24	BRANCH
1222	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR YADAV	SONU KUMAR YADAV	52710296149	Indian Rupees	14,779.00	Paid	06-APR-24	AXISP00488975316	06-APR-24	BRANCH
1223	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU SHUKLA	SONU SHUKLA	5167101700015187	Indian Rupees	16,798.00	Paid	06-APR-24	AXISP00488975318	06-APR-24	BRANCH
1224	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU SINGH	SONU SINGH	38208257473	Indian Rupees	19,490.00	Paid	06-APR-24	AXISP00488975324	06-APR-24	BRANCH
1225	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNNY CHILLAR	SUNNY CHILLAR	50100608072257	Indian Rupees	27,532.00	Paid	06-APR-24	AXISP00488975296	06-APR-24	BRANCH
1226	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA SINGH GURJAR	SURENDRA SINGH GURJAR	41710100014216	Indian Rupees	12,092.00	Paid	06-APR-24	AXISP00488975335	06-APR-24	BRANCH
1227	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARUN	TARUN	3846642601	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975336	06-APR-24	BRANCH
1228	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TEJBEER	TEJBEER	52710292712	Indian Rupees	20,836.00	Paid	06-APR-24	AXISP00488975312	06-APR-24	BRANCH
1229	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY BHAN SINGH	UDAY BHAN SINGH	0512222747	Indian Rupees	19,490.00	Paid	06-APR-24	AXISP00488975333	06-APR-24	BRANCH
1230	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD	VINOD	106901518695	Indian Rupees	30,072.00	Paid	06-APR-24	AXISP00488975309	06-APR-24	BRANCH
1231	0106042416679	0106042416679_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL SINGH	VISHAL SINGH	59078852914	Indian Rupees	20,164.00	Paid	06-APR-24	AXISP00488975330	06-APR-24	BRANCH
1232	0106042416738	0106042416738_001	06-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	AAKASH SINGH JAT	AAKASH SINGH JAT	919010062914288	Indian Rupees	15,469.00	Paid	06-APR-24		06-APR-24	BRANCH
1233	0106042416738	0106042416738_001	06-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MANOJ RAM TRIPATHI	MANOJ RAM TRIPATHI	921010027813406	Indian Rupees	15,983.00	Paid	06-APR-24		06-APR-24	BRANCH
1234	0106042416738	0106042416738_001	06-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA BERA	SURENDRA BERA	919010058828452	Indian Rupees	12,621.00	Paid	06-APR-24		06-APR-24	BRANCH
1235	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHINISH KUMAR CHAUDHUR	ABHINISH KUMAR CHAUDHUR	0912105268	Indian Rupees	10,213.00	Paid	06-APR-24	AXISP00488975439	06-APR-24	BRANCH
1236	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	34243159358	Indian Rupees	18,075.00	Paid	06-APR-24	AXISP00488975364	06-APR-24	BRANCH
1237	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADITYA KUMAR	ADITYA KUMAR	39014577553	Indian Rupees	14,947.00	Paid	06-APR-24	AXISP00488975397	06-APR-24	BRANCH
1238	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADITYA KUMAR	ADITYA KUMAR	7311726230	Indian Rupees	13,583.00	Paid	06-APR-24	AXISP00488975434	06-APR-24	BRANCH

**AXIS Bank Ltd**

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Paid UnPaid Transactions ReportReport :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1239	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY YADAV	AJAY YADAV	54660100006185	Indian Rupees	14,947.00	Paid	06-APR-24	AXISP00488975481	06-APR-24	BRANCH
1240	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR DAS	AKASH KUMAR DAS	35375794949	Indian Rupees	12,951.00	Paid	06-APR-24	AXISP00488975466	06-APR-24	BRANCH
1241	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKSHAY CHOUHAN	AKSHAY CHOUHAN	6370364008	Indian Rupees	13,495.00	Paid	06-APR-24	AXISP00488975493	06-APR-24	BRANCH
1242	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKSHAY SOLANKI	AKSHAY SOLANKI	15088100009209	Indian Rupees	16,526.00	Paid	06-APR-24	AXISP00488975464	06-APR-24	BRANCH
1243	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ALOK KUMAR SHAHI	ALOK KUMAR SHAHI	4566101004277	Indian Rupees	15,167.00	Paid	06-APR-24	AXISP00488975487	06-APR-24	BRANCH
1244	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR DEEP TIWARI	AMAR DEEP TIWARI	4111709388	Indian Rupees	21,815.00	Paid	06-APR-24	AXISP00488975341	06-APR-24	BRANCH
1245	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR SINGH PRAJAPAT	AMAR SINGH PRAJAPAT	9412363543	Indian Rupees	22,697.00	Paid	06-APR-24	AXISP00488975414	06-APR-24	BRANCH
1246	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMARJEET CHAURASIA	AMARJEET CHAURASIA	50100211148316	Indian Rupees	17,807.00	Paid	06-APR-24	AXISP00488975479	06-APR-24	BRANCH
1247	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMARJEET THAKUR	AMARJEET THAKUR	0935000100449502	Indian Rupees	21,398.00	Paid	06-APR-24	AXISP00488975489	06-APR-24	BRANCH
1248	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	123311010001351	Indian Rupees	14,224.00	Paid	06-APR-24	AXISP00488975500	06-APR-24	BRANCH
1249	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT SINGH	AMIT SINGH	6613626408	Indian Rupees	20,588.00	Paid	06-APR-24	AXISP00488975516	06-APR-24	BRANCH
1250	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANAND SINGH	ANAND SINGH	37019490412	Indian Rupees	18,075.00	Paid	06-APR-24	AXISP00488975385	06-APR-24	BRANCH
1251	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	139210100045435	Indian Rupees	15,004.00	Paid	06-APR-24	AXISP00488975354	06-APR-24	BRANCH
1252	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT SINGH CHAUHAN	ANKIT SINGH CHAUHAN	50100226200734	Indian Rupees	21,192.00	Paid	06-APR-24	AXISP00488975508	06-APR-24	BRANCH
1253	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUR RAJPUT	ANKUR RAJPUT	100183215175	Indian Rupees	16,512.00	Paid	06-APR-24	AXISP00488975382	06-APR-24	BRANCH
1254	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ SHARMA	ANUJ SHARMA	686902120002850	Indian Rupees	15,002.00	Paid	06-APR-24	AXISP00488975393	06-APR-24	BRANCH
1255	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANURAG SHRIVASTAV	ANURAG SHRIVASTAV	520101261898359	Indian Rupees	18,597.00	Paid	06-APR-24	AXISP00488975426	06-APR-24	BRANCH
1256	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN SAGAR	ARUN SAGAR	167600101100772	Indian Rupees	26,459.00	Paid	06-APR-24	AXISP00488975485	06-APR-24	BRANCH
1257	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	4513256817	Indian Rupees	13,495.00	Paid	06-APR-24	AXISP00488975421	06-APR-24	BRANCH
1258	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR YADAV	ASHOK KUMAR YADAV	4211711489	Indian Rupees	18,520.00	Paid	06-APR-24	AXISP00488975423	06-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1259	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATVIR SINGH YADAV	ATVIR SINGH YADAV	3412005038	Indian Rupees	14,729.00	Paid	06-APR-24	AXISP00488975376	06-APR-24	BRANCH
1260	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVANISH KUMAR	AVANISH KUMAR	9368845600	Indian Rupees	15,002.00	Paid	06-APR-24	AXISP00488975462	06-APR-24	BRANCH
1261	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVINASH SHAH	AVINASH SHAH	29820110047248	Indian Rupees	15,002.00	Paid	06-APR-24	AXISP00488975456	06-APR-24	BRANCH
1262	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AWNEESH SINGH	AWNEESH SINGH	38843772954	Indian Rupees	17,814.00	Paid	06-APR-24	AXISP00488975427	06-APR-24	BRANCH
1263	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABIT KAITURA	BABIT KAITURA	34918235021	Indian Rupees	16,808.00	Paid	06-APR-24	AXISP00488975512	06-APR-24	BRANCH
1264	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLOO KUMAR	BABLOO KUMAR	09510110014769	Indian Rupees	12,326.00	Paid	06-APR-24	AXISP00488975428	06-APR-24	BRANCH
1265	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BJENDRA KUMAR	BJENDRA KUMAR	50100437498472	Indian Rupees	16,512.00	Paid	06-APR-24	AXISP00488975373	06-APR-24	BRANCH
1266	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BJENDRA SINGH	BJENDRA SINGH	50100328978671	Indian Rupees	12,989.00	Paid	06-APR-24	AXISP00488975473	06-APR-24	BRANCH
1267	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIRAKISHOR SAHU	BIRAKISHOR SAHU	0111967308	Indian Rupees	17,268.00	Paid	06-APR-24	AXISP00488975483	06-APR-24	BRANCH
1268	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BOBY KUMAR	BOBY KUMAR	026091900027712	Indian Rupees	18,955.00	Paid	06-APR-24	AXISP00488975501	06-APR-24	BRANCH
1269	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJESH	BRIJESH	459302010715051	Indian Rupees	17,033.00	Paid	06-APR-24	AXISP00488975350	06-APR-24	BRANCH
1270	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJESH KUMAR PAL	BRIJESH KUMAR PAL	620110110011243	Indian Rupees	16,272.00	Paid	06-APR-24	AXISP00488975391	06-APR-24	BRANCH
1271	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR MISHRA	CHANDAN KUMAR MISHRA	60274234767	Indian Rupees	11,282.00	Paid	06-APR-24	AXISP00488975381	06-APR-24	BRANCH
1272	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA PRAKASH SINGH	CHANDRA PRAKASH SINGH	62492630756	Indian Rupees	21,315.00	Paid	06-APR-24	AXISP00488975342	06-APR-24	BRANCH
1273	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHITARANJAN NAYAK	CHITARANJAN NAYAK	60388842993	Indian Rupees	18,882.00	Paid	06-APR-24	AXISP00488975482	06-APR-24	BRANCH
1274	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEBAISISH TRIPATHI	DEBAISISH TRIPATHI	510710110008478	Indian Rupees	1,834.00	Paid	06-APR-24	AXISP00488975409	06-APR-24	BRANCH
1275	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	159675107545	Indian Rupees	12,620.00	Paid	06-APR-24	AXISP00488975472	06-APR-24	BRANCH
1276	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPU SHARMA	DEEPU SHARMA	41584805368	Indian Rupees	13,497.00	Paid	06-APR-24	AXISP00488975492	06-APR-24	BRANCH
1277	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA KUMAR	DEVENDRA KUMAR	37870418434	Indian Rupees	16,827.00	Paid	06-APR-24	AXISP00488975405	06-APR-24	BRANCH
1278	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR YADAV	DHARMENDRA KUMAR YADAV	6176000100060537	Indian Rupees	20,789.00	Paid	06-APR-24	AXISP00488975345	06-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1279	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILLIP KUMAR BASANTIA	DILLIP KUMAR BASANTIA	510710100006038	Indian Rupees	16,786.00	Paid	06-APR-24	AXISP00488975447	06-APR-24	BRANCH
1280	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILLIP KUMAR NAYAK	DILLIP KUMAR NAYAK	0912105343	Indian Rupees	8,290.00	Paid	06-APR-24	AXISP00488975478	06-APR-24	BRANCH
1281	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINDAYAL	DINDAYAL	39850100001169	Indian Rupees	17,554.00	Paid	06-APR-24	AXISP00488975463	06-APR-24	BRANCH
1282	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH SHARMA	DINESH SHARMA	693002120003417	Indian Rupees	13,498.00	Paid	06-APR-24	AXISP00488975367	06-APR-24	BRANCH
1283	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOPAL SARKAR	GOPAL SARKAR	7947000100004642	Indian Rupees	19,210.00	Paid	06-APR-24	AXISP00488975448	06-APR-24	BRANCH
1284	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULABCHANDR A	GULABCHANDR A	163101000024948	Indian Rupees	17,033.00	Paid	06-APR-24	AXISP00488975344	06-APR-24	BRANCH
1285	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARENDRA	HARENDRA	50100617037901	Indian Rupees	19,118.00	Paid	06-APR-24	AXISP00488975403	06-APR-24	BRANCH
1286	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARI OM SHARMA	HARI OM SHARMA	693002010004663	Indian Rupees	14,425.00	Paid	06-APR-24	AXISP00488975477	06-APR-24	BRANCH
1287	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HITESH KUMAR	HITESH KUMAR	38730039424	Indian Rupees	18,075.00	Paid	06-APR-24	AXISP00488975433	06-APR-24	BRANCH
1288	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	IMBASATUL HASAN	IMBASATUL HASAN	9870001500006653	Indian Rupees	19,380.00	Paid	06-APR-24	AXISP00488975505	06-APR-24	BRANCH
1289	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	INDRA KUMAR DUBEY	INDRA KUMAR DUBEY	50100554230702	Indian Rupees	13,607.00	Paid	06-APR-24	AXISP00488975362	06-APR-24	BRANCH
1290	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ISHAV DUB	ISHAV DUB	40338176111	Indian Rupees	13,142.00	Paid	06-APR-24	AXISP00488975453	06-APR-24	BRANCH
1291	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA KUMAR RAKSHAWAI	JEETENDRA KUMAR RAKSHAWAI	50100505949634	Indian Rupees	17,554.00	Paid	06-APR-24	AXISP00488975372	06-APR-24	BRANCH
1292	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	5346000100018303	Indian Rupees	13,801.00	Paid	06-APR-24	AXISP00488975339	06-APR-24	BRANCH
1293	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	645010203402	Indian Rupees	15,400.00	Paid	06-APR-24	AXISP00488975488	06-APR-24	BRANCH
1294	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL JAT	KAPIL JAT	01198100007669	Indian Rupees	17,033.00	Paid	06-APR-24	AXISP00488975440	06-APR-24	BRANCH
1295	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAN DHURVANSHI	KARAN DHURVANSHI	53960100014804	Indian Rupees	15,469.00	Paid	06-APR-24	AXISP00488975386	06-APR-24	BRANCH
1296	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAUSHAL RAJAK	KAUSHAL RAJAK	4018201982	Indian Rupees	17,554.00	Paid	06-APR-24	AXISP00488975351	06-APR-24	BRANCH
1297	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KHAGESWAR BEHERA	KHAGESWAR BEHERA	60267743310	Indian Rupees	14,325.00	Paid	06-APR-24	AXISP00488975375	06-APR-24	BRANCH
1298	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KIRAN PAL	KIRAN PAL	0512216012	Indian Rupees	20,189.00	Paid	06-APR-24	AXISP00488975357	06-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1299	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	101610019862	Indian Rupees	21,777.00	Paid	06-APR-24	AXISP00488975513	06-APR-24	BRANCH
1300	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR	KULDEEP KUMAR	29220100009976	Indian Rupees	17,359.00	Paid	06-APR-24	AXISP00488975503	06-APR-24	BRANCH
1301	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR YADAV	KULDEEP KUMAR YADAV	13400100202602	Indian Rupees	12,675.00	Paid	06-APR-24	AXISP00488975430	06-APR-24	BRANCH
1302	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUNDAN KUMAR	KUNDAN KUMAR	3612644822	Indian Rupees	13,756.00	Paid	06-APR-24	AXISP00488975366	06-APR-24	BRANCH
1303	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUNWAR SEN	KUNWAR SEN	9412322342	Indian Rupees	19,450.00	Paid	06-APR-24	AXISP00488975468	06-APR-24	BRANCH
1304	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHEEPAL SINGH TANWAR	MAHEEPAL SINGH TANWAR	61200728914	Indian Rupees	17,599.00	Paid	06-APR-24	AXISP00488975395	06-APR-24	BRANCH
1305	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA SINGH	MAHENDRA SINGH	2157104144	Indian Rupees	15,990.00	Paid	06-APR-24	AXISP00488975422	06-APR-24	BRANCH
1306	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESH KUMAR	MAHESH KUMAR	30753295175	Indian Rupees	19,210.00	Paid	06-APR-24	AXISP00488975418	06-APR-24	BRANCH
1307	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANAS KUMAR PRADHAN	MANAS KUMAR PRADHAN	09510100056731	Indian Rupees	17,268.00	Paid	06-APR-24	AXISP00488975390	06-APR-24	BRANCH
1308	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANEESH KUMAR	MANEESH KUMAR	59144162530	Indian Rupees	11,534.00	Paid	06-APR-24	AXISP00488975398	06-APR-24	BRANCH
1309	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANMOHAN SINGH	MANMOHAN SINGH	35443710417	Indian Rupees	27,090.00	Paid	06-APR-24	AXISP00488975404	06-APR-24	BRANCH
1310	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ BENIWAL	MANOJ BENIWAL	3603108000990	Indian Rupees	19,210.00	Paid	06-APR-24	AXISP00488975415	06-APR-24	BRANCH
1311	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ JOGI	MANOJ JOGI	61194701816	Indian Rupees	13,029.00	Paid	06-APR-24	AXISP00488975443	06-APR-24	BRANCH
1312	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	60287136403	Indian Rupees	16,666.00	Paid	06-APR-24	AXISP00488975452	06-APR-24	BRANCH
1313	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR ROY	MANOJ KUMAR ROY	3411999154	Indian Rupees	21,443.00	Paid	06-APR-24	AXISP00488975413	06-APR-24	BRANCH
1314	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR VERMA	MANOJ KUMAR VERMA	6911717716	Indian Rupees	17,032.00	Paid	06-APR-24	AXISP00488975425	06-APR-24	BRANCH
1315	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD ARIF	MOHD ARIF	5155101000117	Indian Rupees	20,816.00	Paid	06-APR-24	AXISP00488975338	06-APR-24	BRANCH
1316	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH	MUKESH	6383000100043529	Indian Rupees	12,839.00	Paid	06-APR-24	AXISP00488975380	06-APR-24	BRANCH
1317	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAGENDRA KUMAR KUSHWAHA	NAGENDRA KUMAR KUSHWAHA	31778100064497	Indian Rupees	12,770.00	Paid	06-APR-24	AXISP00488975378	06-APR-24	BRANCH
1318	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NANDLAL YADAV	NANDLAL YADAV	762902120011257	Indian Rupees	13,959.00	Paid	06-APR-24	AXISP00488975460	06-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1319	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDER	NARENDER	2096000100075846	Indian Rupees	17,682.00	Paid	06-APR-24	AXISP00488975355	06-APR-24	BRANCH
1320	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDER	NARENDER	5052101001615	Indian Rupees	17,359.00	Paid	06-APR-24	AXISP00488975502	06-APR-24	BRANCH
1321	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR	NARENDRA KUMAR	771118210050265	Indian Rupees	15,991.00	Paid	06-APR-24	AXISP00488975495	06-APR-24	BRANCH
1322	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	50100481792186	Indian Rupees	13,495.00	Paid	06-APR-24	AXISP00488975432	06-APR-24	BRANCH
1323	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	51111766731	Indian Rupees	21,192.00	Paid	06-APR-24	AXISP00488975507	06-APR-24	BRANCH
1324	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVAL SINGH	NAVAL SINGH	530010106147	Indian Rupees	22,697.00	Paid	06-APR-24	AXISP00488975412	06-APR-24	BRANCH
1325	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVANIT KUMAR YADAV	NAVANIT KUMAR YADAV	4513259467	Indian Rupees	9,883.00	Paid	06-APR-24	AXISP00488975346	06-APR-24	BRANCH
1326	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVEEN VERMA	NAVEEN VERMA	50100291769964	Indian Rupees	20,588.00	Paid	06-APR-24	AXISP00488975504	06-APR-24	BRANCH
1327	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ KUMAR YADAV	NEERAJ KUMAR YADAV	2930393883	Indian Rupees	10,703.00	Paid	06-APR-24	AXISP00488975371	06-APR-24	BRANCH
1328	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ SINGH	NEERAJ SINGH	50452336284	Indian Rupees	18,935.00	Paid	06-APR-24	AXISP00488975384	06-APR-24	BRANCH
1329	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHIL KUMAR RAI	NIKHIL KUMAR RAI	3134101011672	Indian Rupees	13,029.00	Paid	06-APR-24	AXISP00488975420	06-APR-24	BRANCH
1330	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRPAT PRAJAPAT	NIRPAT PRAJAPAT	16400100007922	Indian Rupees	12,675.00	Paid	06-APR-24	AXISP00488975349	06-APR-24	BRANCH
1331	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NISHANT KUMAR	NISHANT KUMAR	09553211004066	Indian Rupees	15,758.00	Paid	06-APR-24	AXISP00488975457	06-APR-24	BRANCH
1332	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN KUMAR	NITIN KUMAR	78220101004421	Indian Rupees	15,871.00	Paid	06-APR-24	AXISP00488975510	06-APR-24	BRANCH
1333	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITISH SHARMA	NITISH SHARMA	38761969932	Indian Rupees	15,990.00	Paid	06-APR-24	AXISP00488975363	06-APR-24	BRANCH
1334	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARSHOTTAM	PARSHOTTAM	36388310447	Indian Rupees	14,434.00	Paid	06-APR-24	AXISP00488975394	06-APR-24	BRANCH
1335	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRABHAT PRASAD	PRABHAT PRASAD	1612334866	Indian Rupees	23,501.00	Paid	06-APR-24	AXISP00488975470	06-APR-24	BRANCH
1336	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP	PRADEEP	693002120001818	Indian Rupees	15,989.00	Paid	06-APR-24	AXISP00488975370	06-APR-24	BRANCH
1337	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	03482413000375	Indian Rupees	15,002.00	Paid	06-APR-24	AXISP00488975454	06-APR-24	BRANCH
1338	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	30878688925	Indian Rupees	11,632.00	Paid	06-APR-24	AXISP00488975480	06-APR-24	BRANCH

**AXIS Bank Ltd**

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

Paid UnPaid Transactions ReportReport :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1339	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	50100203615461	Indian Rupees	17,850.00	Paid	06-APR-24	AXISP00488975491	06-APR-24	BRANCH
1340	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	775310110004132	Indian Rupees	18,776.00	Paid	06-APR-24	AXISP00488975515	06-APR-24	BRANCH
1341	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	658402010005493	Indian Rupees	17,033.00	Paid	06-APR-24	AXISP00488975497	06-APR-24	BRANCH
1342	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR MAJURYA	PRAMOD KUMAR MAJURYA	50180008251024	Indian Rupees	13,689.00	Paid	06-APR-24	AXISP00488975436	06-APR-24	BRANCH
1343	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR SINGH	PRAMOD KUMAR SINGH	50100374525252	Indian Rupees	17,062.00	Paid	06-APR-24	AXISP00488975449	06-APR-24	BRANCH
1344	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN CHAUHAN	PRAVEEN CHAUHAN	10023317962	Indian Rupees	17,554.00	Paid	06-APR-24	AXISP00488975358	06-APR-24	BRANCH
1345	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREM CHANDRA	PREM CHANDRA	9412363529	Indian Rupees	12,101.00	Paid	06-APR-24	AXISP00488975353	06-APR-24	BRANCH
1346	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURAN SINGH JADAUN	PURAN SINGH JADAUN	22840100004131	Indian Rupees	19,118.00	Paid	06-APR-24	AXISP00488975379	06-APR-24	BRANCH
1347	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURNAND PARAMANIK	PURNAND PARAMANIK	144501000061920	Indian Rupees	9,539.00	Paid	06-APR-24	AXISP00488975429	06-APR-24	BRANCH
1348	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR DHANGAR	PUSHPENDRA KUMAR DHANGAR	50410478354	Indian Rupees	13,495.00	Paid	06-APR-24	AXISP00488975392	06-APR-24	BRANCH
1349	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	454010510003605	Indian Rupees	18,075.00	Paid	06-APR-24	AXISP00488975498	06-APR-24	BRANCH
1350	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR BHARTI	RAHUL KUMAR BHARTI	1486101020882	Indian Rupees	18,597.00	Paid	06-APR-24	AXISP00488975441	06-APR-24	BRANCH
1351	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR TIWARI	RAHUL KUMAR TIWARI	3411999192	Indian Rupees	18,935.00	Paid	06-APR-24	AXISP00488975450	06-APR-24	BRANCH
1352	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SINGH	RAHUL SINGH	12158100016618	Indian Rupees	18,136.00	Paid	06-APR-24	AXISP00488975416	06-APR-24	BRANCH
1353	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL YADAV	RAHUL YADAV	11163211002246	Indian Rupees	18,995.00	Paid	06-APR-24	AXISP00488975400	06-APR-24	BRANCH
1354	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJAT KUMAR	RAJAT KUMAR	50410471110	Indian Rupees	14,947.00	Paid	06-APR-24	AXISP00488975347	06-APR-24	BRANCH
1355	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KASHYAP	RAJESH KASHYAP	4147101024153	Indian Rupees	13,624.00	Paid	06-APR-24	AXISP00488975401	06-APR-24	BRANCH
1356	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR DAS	RAJESH KUMAR DAS	0329108058162	Indian Rupees	17,554.00	Paid	06-APR-24	AXISP00488975383	06-APR-24	BRANCH
1357	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR UPADHYAY	RAJESH KUMAR UPADHYAY	025401557692	Indian Rupees	17,033.00	Paid	06-APR-24	AXISP00488975360	06-APR-24	BRANCH
1358	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	39664828362	Indian Rupees	15,469.00	Paid	06-APR-24	AXISP00488975455	06-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1359	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM NARAYAN JAT	RAM NARAYAN JAT	7564000100071993	Indian Rupees	18,136.00	Paid	06-APR-24	AXISP00488975396	06-APR-24	BRANCH
1360	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMASHRYA YADAV	RAMASHRYA YADAV	4686001700081292	Indian Rupees	17,269.00	Paid	06-APR-24	AXISP00488975389	06-APR-24	BRANCH
1361	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH KUMAR	RAMESH KUMAR	060491900009678	Indian Rupees	14,445.00	Paid	06-APR-24	AXISP00488975461	06-APR-24	BRANCH
1362	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH MAURYA	RAMESH MAURYA	38969301096	Indian Rupees	18,075.00	Paid	06-APR-24	AXISP00488975424	06-APR-24	BRANCH
1363	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMLAKHAN PRAJAPAT	RAMLAKHAN PRAJAPAT	35822905224	Indian Rupees	7,094.00	Paid	06-APR-24	AXISP00488975419	06-APR-24	BRANCH
1364	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANAJEET PANDEY	RANAJEET PANDEY	38137934999	Indian Rupees	20,161.00	Paid	06-APR-24	AXISP00488975476	06-APR-24	BRANCH
1365	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET SHARMA	RANJEET SHARMA	711418210010437	Indian Rupees	11,463.00	Paid	06-APR-24	AXISP00488975490	06-APR-24	BRANCH
1366	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR PRAJAPAT	RAVI KUMAR PRAJAPAT	520101069427522	Indian Rupees	18,364.00	Paid	06-APR-24	AXISP00488975340	06-APR-24	BRANCH
1367	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI MEENA	RAVI MEENA	2238001700153101	Indian Rupees	12,211.00	Paid	06-APR-24	AXISP00488975465	06-APR-24	BRANCH
1368	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	REHAN MUSTAFA	REHAN MUSTAFA	50375405714	Indian Rupees	20,588.00	Paid	06-APR-24	AXISP00488975343	06-APR-24	BRANCH
1369	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROBIN SHARMA	ROBIN SHARMA	001120000022893	Indian Rupees	12,358.00	Paid	06-APR-24	AXISP00488975444	06-APR-24	BRANCH
1370	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	670310110006380	Indian Rupees	15,871.00	Paid	06-APR-24	AXISP00488975506	06-APR-24	BRANCH
1371	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN SINGH JAT	SACHIN SINGH JAT	110109781715	Indian Rupees	19,118.00	Paid	06-APR-24	AXISP00488975435	06-APR-24	BRANCH
1372	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR	SAGAR	04282342001455	Indian Rupees	18,597.00	Paid	06-APR-24	AXISP00488975361	06-APR-24	BRANCH
1373	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMIT VERMA	SAMIT VERMA	207101000136526	Indian Rupees	16,541.00	Paid	06-APR-24	AXISP00488975356	06-APR-24	BRANCH
1374	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	9911817257	Indian Rupees	17,033.00	Paid	06-APR-24	AXISP00488975348	06-APR-24	BRANCH
1375	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR	SANJAY KUMAR	50100393724183	Indian Rupees	19,380.00	Paid	06-APR-24	AXISP00488975518	06-APR-24	BRANCH
1376	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	60191859307	Indian Rupees	16,531.00	Paid	06-APR-24	AXISP00488975509	06-APR-24	BRANCH
1377	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	770310110011194	Indian Rupees	16,521.00	Paid	06-APR-24	AXISP00488975475	06-APR-24	BRANCH
1378	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJU JANGRA	SANJU JANGRA	21408100002673	Indian Rupees	14,072.00	Paid	06-APR-24	AXISP00488975352	06-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-2024

Sr No	Batch No	Corporate Ref. No.	Next Working Day Date	Corporate Product Name	Payment Method	Debit A/c No.	Corporate Account Description	Bene Name	Payee Name	Bene A/c no.	Amount Payable Currency	Amount Payable	Transaction Status	Paid Date	Paid BatchNo	Activation Date	Payout Mode
1379	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	3509848475	Indian Rupees	18,423.00	Paid	06-APR-24	AXISP00488975499	06-APR-24	BRANCH
1380	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYABRATA CHOUDHARY	SATYABRATA CHOUDHARY	59143785997	Indian Rupees	16,786.00	Paid	06-APR-24	AXISP00488975408	06-APR-24	BRANCH
1381	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAVART SINGH	SATYAVART SINGH	1508810000425	Indian Rupees	17,554.00	Paid	06-APR-24	AXISP00488975458	06-APR-24	BRANCH
1382	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	50100641330313	Indian Rupees	21,192.00	Paid	06-APR-24	AXISP00488975406	06-APR-24	BRANCH
1383	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAHZAD ALAM KHAN	SHAHZAD ALAM KHAN	520101246020251	Indian Rupees	20,588.00	Paid	06-APR-24	AXISP00488975365	06-APR-24	BRANCH
1384	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHER SINGH	SHER SINGH	5768000100011991	Indian Rupees	14,563.00	Paid	06-APR-24	AXISP00488975438	06-APR-24	BRANCH
1385	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRAWAN KUMAR	SHRAWAN KUMAR	50100380572991	Indian Rupees	10,815.00	Paid	06-APR-24	AXISP00488975517	06-APR-24	BRANCH
1386	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM SHARMA	SHUBHAM SHARMA	604302010015077	Indian Rupees	21,157.00	Paid	06-APR-24	AXISP00488975511	06-APR-24	BRANCH
1387	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMNATH BEHERA	SOMNATH BEHERA	1201826577	Indian Rupees	21,398.00	Paid	06-APR-24	AXISP00488975486	06-APR-24	BRANCH
1388	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU MANDAL	SONU MANDAL	1714926976	Indian Rupees	16,272.00	Paid	06-APR-24	AXISP00488975387	06-APR-24	BRANCH
1389	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOORAJ SINGH	SOORAJ SINGH	100051011102	Indian Rupees	20,189.00	Paid	06-APR-24	AXISP00488975410	06-APR-24	BRANCH
1390	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHAND MAITRAYFF	SUBHASH CHAND MAITRAYFF	16400100004274	Indian Rupees	15,511.00	Paid	06-APR-24	AXISP00488975451	06-APR-24	BRANCH
1391	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHEDU PALEI	SUBHEDU PALEI	0612375428	Indian Rupees	17,807.00	Paid	06-APR-24	AXISP00488975484	06-APR-24	BRANCH
1392	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBRATA SARKAR	SUBRATA SARKAR	645010303170	Indian Rupees	17,682.00	Paid	06-APR-24	AXISP00488975368	06-APR-24	BRANCH
1393	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT CHAUDHARY	SUMIT CHAUDHARY	50100468680911	Indian Rupees	13,679.00	Paid	06-APR-24	AXISP00488975407	06-APR-24	BRANCH
1394	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TEEKAM SINGH	TEEKAM SINGH	10077984161	Indian Rupees	18,596.00	Paid	06-APR-24	AXISP00488975388	06-APR-24	BRANCH
1395	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TINKU JHA	TINKU JHA	610812578	Indian Rupees	14,675.00	Paid	06-APR-24	AXISP00488975471	06-APR-24	BRANCH
1396	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDHAM SINGH	UDHAM SINGH	073699500006146	Indian Rupees	13,756.00	Paid	06-APR-24	AXISP00488975402	06-APR-24	BRANCH
1397	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UPENDRA KUMAR UPADHAYAY	UPENDRA KUMAR UPADHAYAY	25628100004840	Indian Rupees	11,947.00	Paid	06-APR-24	AXISP00488975437	06-APR-24	BRANCH
1398	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTTAM MISHRA	UTTAM MISHRA	50100446404022	Indian Rupees	16,512.00	Paid	06-APR-24	AXISP00488975459	06-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1399	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	V.P SINGH	V.P SINGH	684602120001611	Indian Rupees	16,084.00	Paid	06-APR-24	AXISP00488975369	06-APR-24	BRANCH
1400	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VASHIM KHAN	VASHIM KHAN	8445617258	Indian Rupees	13,962.00	Paid	06-APR-24	AXISP00488975431	06-APR-24	BRANCH
1401	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIBHAKAR PANDAY	VIBHAKAR PANDAY	592010360633	Indian Rupees	17,599.00	Paid	06-APR-24	AXISP00488975467	06-APR-24	BRANCH
1402	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY SINGH	VIJAY SINGH	50296542227	Indian Rupees	18,870.00	Paid	06-APR-24	AXISP00488975469	06-APR-24	BRANCH
1403	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJYA KUMAR	VIJYA KUMAR	4572001700067917	Indian Rupees	17,300.00	Paid	06-APR-24	AXISP00488975494	06-APR-24	BRANCH
1404	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR DIWAKAR	VIKAS KUMAR DIWAKAR	693002120002204	Indian Rupees	12,115.00	Paid	06-APR-24	AXISP00488975377	06-APR-24	BRANCH
1405	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	40884694594	Indian Rupees	17,033.00	Paid	06-APR-24	AXISP00488975474	06-APR-24	BRANCH
1406	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR RAY	VIKASH KUMAR RAY	5145281796	Indian Rupees	14,927.00	Paid	06-APR-24	AXISP00488975442	06-APR-24	BRANCH
1407	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR SHAHI	VIKASH KUMAR SHAHI	20318930652	Indian Rupees	9,771.00	Paid	06-APR-24	AXISP00488975359	06-APR-24	BRANCH
1408	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR VERMA	VIKASH KUMAR VERMA	38858100004696	Indian Rupees	16,521.00	Paid	06-APR-24	AXISP00488975399	06-APR-24	BRANCH
1409	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINIT	VINIT	50100225817543	Indian Rupees	1,896.00	Paid	06-APR-24	AXISP00488975411	06-APR-24	BRANCH
1410	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR PAL	VINOD KUMAR PAL	9513236418	Indian Rupees	8,290.00	Paid	06-APR-24	AXISP00488975445	06-APR-24	BRANCH
1411	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR YADAV	VINOD KUMAR YADAV	55370100000750	Indian Rupees	17,062.00	Paid	06-APR-24	AXISP00488975374	06-APR-24	BRANCH
1412	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL SINGH	VISHAL SINGH	6799219984	Indian Rupees	14,915.00	Paid	06-APR-24	AXISP00488975417	06-APR-24	BRANCH
1413	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASHWANT KUMAR MISHRA	YASHWANT KUMAR MISHRA	20262877325	Indian Rupees	14,415.00	Paid	06-APR-24	AXISP00488975446	06-APR-24	BRANCH
1414	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ZEESHAN HASAN	ZEESHAN HASAN	50255858002	Indian Rupees	20,682.00	Paid	06-APR-24	AXISP00488975496	06-APR-24	BRANCH
1415	0106042416738	0106042416738_001	06-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ZUBAIR AHMAD	ZUBAIR AHMAD	2547696388	Indian Rupees	17,625.00	Paid	06-APR-24	AXISP00488975514	06-APR-24	BRANCH
1416	0108042426525	0108042426525_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	212201507297	Indian Rupees	13,695.00	Paid	09-APR-24	AXISP00489788352	08-APR-24	BRANCH
1417	0108042426525	0108042426525_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR	GAURAV KUMAR	22240100026299	Indian Rupees	14,691.00	Paid	09-APR-24	AXISP00489788345	08-APR-24	BRANCH
1418	0108042426525	0108042426525_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANDEEP	MANDEEP	96562250027430	Indian Rupees	15,969.00	Paid	09-APR-24	AXISP00489788344	08-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1419	0108042426525	0108042426525_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD MANJAR ALAM	MD MANJAR ALAM	3950491063	Indian Rupees	17,017.00	Paid	09-APR-24	AXISP00489788353	08-APR-24	BRANCH
1420	0108042426525	0108042426525_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND LAL	NAND LAL	61174047491	Indian Rupees	4,661.00	Paid	09-APR-24	AXISP00489788347	08-APR-24	BRANCH
1421	0108042426525	0108042426525_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	0735000103357998	Indian Rupees	17,235.00	Paid	09-APR-24	AXISP00489788351	08-APR-24	BRANCH
1422	0108042426525	0108042426525_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	3331000109732710	Indian Rupees	14,300.00	Paid	09-APR-24	AXISP00489788348	08-APR-24	BRANCH
1423	0108042426525	0108042426525_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	110065517914	Indian Rupees	2,580.00	Paid	09-APR-24	AXISP00489788343	08-APR-24	BRANCH
1424	0108042426525	0108042426525_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SALMAN KHAN	SALMAN KHAN	186322010001312	Indian Rupees	3,839.00	Paid	09-APR-24	AXISP00489788350	08-APR-24	BRANCH
1425	0108042426525	0108042426525_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	6478001500002173	Indian Rupees	16,324.00	Paid	09-APR-24	AXISP00489788346	08-APR-24	BRANCH
1426	0108042426525	0108042426525_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR YADAV	VIPIN KUMAR YADAV	0038104000393133	Indian Rupees	18,548.00	Paid	09-APR-24	AXISP00489788349	08-APR-24	BRANCH
1427	010804243644_001	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR YADAV	AKHILESH KUMAR YADAV	33970152943	Indian Rupees	14,999.00	Paid	08-APR-24	AXISP00489341946	08-APR-24	BRANCH
1428	010804243644_001	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMRISH	AMRISH	50461268542	Indian Rupees	13,090.00	Paid	08-APR-24	AXISP00489341940	08-APR-24	BRANCH
1429	010804243644_001	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL	ANIL	03232171004632	Indian Rupees	2,709.00	Paid	08-APR-24	AXISP00489341947	08-APR-24	BRANCH
1430	010804243644_001	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT MAAN	ANKIT MAAN	4866000100076318	Indian Rupees	8,577.00	Paid	08-APR-24	AXISP00489341949	08-APR-24	BRANCH
1431	010804243644_001	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR	ARUN KUMAR	50100061269593	Indian Rupees	13,542.00	Paid	08-APR-24	AXISP00489341941	08-APR-24	BRANCH
1432	010804243644_001	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH	ASHISH	12780110053874	Indian Rupees	18,036.00	Paid	08-APR-24	AXISP00489341956	08-APR-24	BRANCH
1433	010804243644_001	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANSILAL	BANSILAL	7564000100055603	Indian Rupees	10,381.00	Paid	08-APR-24	AXISP00489341945	08-APR-24	BRANCH
1434	010804243644_001	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVISHYA	BHAVISHYA	91082210013130	Indian Rupees	18,994.00	Paid	08-APR-24	AXISP00489341935	08-APR-24	BRANCH
1435	010804243644_001	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALVEER SINGH	DALVEER SINGH	50429761922	Indian Rupees	12,188.00	Paid	08-APR-24	AXISP00489341939	08-APR-24	BRANCH
1436	010804243644_001	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOURI SHANKAR	GOURI SHANKAR	2996119001247	Indian Rupees	12,638.00	Paid	08-APR-24	AXISP00489341936	08-APR-24	BRANCH
1437	010804243644_001	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESHWARA JENA	MAHESHWARA JENA	2996119001764	Indian Rupees	13,994.00	Paid	08-APR-24	AXISP00489341952	08-APR-24	BRANCH
1438	010804243644_001	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMAD HAIDAR KHAN	MOHAMMAD HAIDAR KHAN	2695000100110133	Indian Rupees	23,546.00	Paid	08-APR-24	AXISP00489341944	08-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1439	010804243644	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMAD MATL00B	MOHAMMAD MATL00B	7339590867	Indian Rupees	15,005.00	Paid	08-APR-24	AXISP00489341954	08-APR-24	BRANCH
1440	010804243644	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAR SINGH	MOHAR SINGH	50450348281	Indian Rupees	2,709.00	Paid	08-APR-24	AXISP00489341957	08-APR-24	BRANCH
1441	010804243644	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAZIMAL ISLAM	NAZIMAL ISLAM	3447284897	Indian Rupees	13,542.00	Paid	08-APR-24	AXISP00489341942	08-APR-24	BRANCH
1442	010804243644	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NUREALAM KHAN	NUREALAM KHAN	572902010009958	Indian Rupees	11,499.00	Paid	08-APR-24	AXISP00489341955	08-APR-24	BRANCH
1443	010804243644	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	50349551675	Indian Rupees	12,242.00	Paid	08-APR-24	AXISP00489341948	08-APR-24	BRANCH
1444	010804243644	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI SHANKAR	RAVI SHANKAR	50100443807280	Indian Rupees	10,381.00	Paid	08-APR-24	AXISP00489341953	08-APR-24	BRANCH
1445	010804243644	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUPAK MALIK	RUPAK MALIK	1536001700049088	Indian Rupees	16,005.00	Paid	08-APR-24	AXISP00489341951	08-APR-24	BRANCH
1446	010804243644	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAMSHAR ALI	SHAMSHAR ALI	7217285876	Indian Rupees	13,542.00	Paid	08-APR-24	AXISP00489341937	08-APR-24	BRANCH
1447	010804243644	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	4866001500053268	Indian Rupees	12,188.00	Paid	08-APR-24	AXISP00489341938	08-APR-24	BRANCH
1448	010804243644	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH	SURESH	60160581834	Indian Rupees	18,000.00	Paid	08-APR-24	AXISP00489341943	08-APR-24	BRANCH
1449	010804243644	010804243644_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	2046000102821590	Indian Rupees	13,543.00	Paid	08-APR-24	AXISP00489341950	08-APR-24	BRANCH
1450	010804243818	010804243818_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY	AJAY	12532193000011	Indian Rupees	16,046.00	Paid	08-APR-24	AXISP00489341958	08-APR-24	BRANCH
1451	010804243818	010804243818_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUVNESHWA R PRASAD	BHUVNESHWA R PRASAD	37982802312	Indian Rupees	13,464.00	Paid	08-APR-24	AXISP00489341965	08-APR-24	BRANCH
1452	010804243818	010804243818_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	244301000003986	Indian Rupees	13,176.00	Paid	08-APR-24	AXISP00489341967	08-APR-24	BRANCH
1453	010804243818	010804243818_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SINGH CHAUHAN	DEVENDRA SINGH CHAUHAN	40873764351	Indian Rupees	10,992.00	Paid	08-APR-24	AXISP00489341963	08-APR-24	BRANCH
1454	010804243818	010804243818_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR SANU	KUMAR SANU	520101223239484	Indian Rupees	12,576.00	Paid	08-APR-24	AXISP00489341966	08-APR-24	BRANCH
1455	010804243818	010804243818_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIYAM KUMAR	PRIYAM KUMAR	2514001500126171	Indian Rupees	16,281.00	Paid	08-APR-24	AXISP00489341962	08-APR-24	BRANCH
1456	010804243818	010804243818_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	61232973335	Indian Rupees	8,129.00	Paid	08-APR-24	AXISP00489341968	08-APR-24	BRANCH
1457	010804243818	010804243818_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMPRAKASH	RAMPRAKASH	2039001500115872	Indian Rupees	11,368.00	Paid	08-APR-24	AXISP00489341961	08-APR-24	BRANCH
1458	010804243818	010804243818_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	2754001500019309	Indian Rupees	15,811.00	Paid	08-APR-24	AXISP00489341959	08-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
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Report Date : 10-Apr-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
1459	010804243818	010804243818_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRAWAN KUMAR	SHRAWAN KUMAR	06358100007376	Indian Rupees	16,281.00	Paid	08-APR-24	AXISP00489341960	08-APR-24	BRANCH
1460	010804243818	010804243818_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	10113487627	Indian Rupees	12,626.00	Paid	08-APR-24	AXISP00489341964	08-APR-24	BRANCH
1461	010804243884	010804243884_001	08-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	UDAY KUMAR	UDAY KUMAR	920010050500169	Indian Rupees	12,942.00	Paid	09-APR-24		08-APR-24	BRANCH
1462	010804243884	010804243884_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANCHAL OJHA	CHANCHAL OJHA	07840110031704	Indian Rupees	25,105.00	Paid	09-APR-24	AXISP00489788918	08-APR-24	BRANCH
1463	010804243884	010804243884_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHEERAJ KUMAR SINGH	DHEERAJ KUMAR SINGH	729701000596	Indian Rupees	26,444.00	Paid	09-APR-24	AXISP00489788921	08-APR-24	BRANCH
1464	010804243884	010804243884_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAUTAM KUMAR	GAUTAM KUMAR	39450100001639	Indian Rupees	25,921.00	Paid	09-APR-24	AXISP00489788917	08-APR-24	BRANCH
1465	010804243884	010804243884_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAUSHAL KUMAR	KAUSHAL KUMAR	35566625963	Indian Rupees	17,408.00	Paid	09-APR-24	AXISP00489788920	08-APR-24	BRANCH
1466	010804243884	010804243884_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRABHAT THAKUR	PRABHAT THAKUR	4744000100066134	Indian Rupees	18,471.00	Paid	09-APR-24	AXISP00489788924	08-APR-24	BRANCH
1467	010804243884	010804243884_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE KUMAR SINGH	PRINCE KUMAR SINGH	102591900096858	Indian Rupees	17,676.00	Paid	09-APR-24	AXISP00489788919	08-APR-24	BRANCH
1468	010804243884	010804243884_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJPAL SINGH	RAJPAL SINGH	36932128721	Indian Rupees	17,408.00	Paid	09-APR-24	AXISP00489788922	08-APR-24	BRANCH
1469	010804243884	010804243884_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA SINGH	RAVINDRA SINGH	59028650144	Indian Rupees	16,345.00	Paid	09-APR-24	AXISP00489788925	08-APR-24	BRANCH
1470	010804243884	010804243884_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT YADAV	ROHIT YADAV	38108781048	Indian Rupees	15,282.00	Paid	09-APR-24	AXISP00489788927	08-APR-24	BRANCH
1471	010804243884	010804243884_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP CHAUHAN	SANDEEP CHAUHAN	2230000100276982	Indian Rupees	5,946.00	Paid	09-APR-24	AXISP00489788929	08-APR-24	BRANCH
1472	010804243884	010804243884_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	055710071109	Indian Rupees	15,814.00	Paid	09-APR-24	AXISP00489788926	08-APR-24	BRANCH
1473	010804243884	010804243884_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	7251839841	Indian Rupees	11,893.00	Paid	09-APR-24	AXISP00489788928	08-APR-24	BRANCH
1474	010804243884	010804243884_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINEET SHARMA	VINEET SHARMA	40700119660	Indian Rupees	16,345.00	Paid	09-APR-24	AXISP00489788923	08-APR-24	BRANCH
1475	010804244068	010804244068_001	08-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	921010056704492	Indian Rupees	22,781.00	Paid	08-APR-24		08-APR-24	BRANCH
1476	010804244068	010804244068_001	08-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	920010056673973	Indian Rupees	22,781.00	Paid	08-APR-24		08-APR-24	BRANCH
1477	010804244068	010804244068_001	08-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	912010032216690	Indian Rupees	39,000.00	Paid	08-APR-24		08-APR-24	BRANCH
1478	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADESH KUMAR	ADESH KUMAR	50100378941824	Indian Rupees	16,982.00	Paid	08-APR-24	AXISP00489342000	08-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1479	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	42364813114	Indian Rupees	18,155.00	Paid	08-APR-24	AXISP00489341997	08-APR-24	BRANCH
1480	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUSH KUMAR	ANKUSH KUMAR	25620100018813	Indian Rupees	22,781.00	Paid	08-APR-24	AXISP00489341974	08-APR-24	BRANCH
1481	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARJUN PODDAR	ARJUN PODDAR	102501504024	Indian Rupees	22,781.00	Paid	08-APR-24	AXISP00489341987	08-APR-24	BRANCH
1482	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AYODHYA PRASAD	AYODHYA PRASAD	20489801108	Indian Rupees	22,781.00	Paid	08-APR-24	AXISP00489341996	08-APR-24	BRANCH
1483	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAL KISHAN	BAL KISHAN	2256020100000673	Indian Rupees	22,781.00	Paid	08-APR-24	AXISP00489341989	08-APR-24	BRANCH
1484	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHASKAR DEKA	BHASKAR DEKA	4949446790	Indian Rupees	7,612.00	Paid	08-APR-24	AXISP00489342006	08-APR-24	BRANCH
1485	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BODHRATAN	BODHRATAN	0987001700022154	Indian Rupees	11,022.00	Paid	08-APR-24	AXISP00489341991	08-APR-24	BRANCH
1486	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KOLI	GAURAV KOLI	33140100010226	Indian Rupees	22,781.00	Paid	08-APR-24	AXISP00489341982	08-APR-24	BRANCH
1487	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	37716451266	Indian Rupees	22,047.00	Paid	08-APR-24	AXISP00489341981	08-APR-24	BRANCH
1488	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA SINGH	JEETENDRA SINGH	50100315448309	Indian Rupees	5,144.00	Paid	08-APR-24	AXISP00489341979	08-APR-24	BRANCH
1489	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR	KRISHNA KUMAR	88572310002120	Indian Rupees	22,781.00	Paid	08-APR-24	AXISP00489341992	08-APR-24	BRANCH
1490	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALABHAU	LALABHAU	37277189600	Indian Rupees	15,433.00	Paid	08-APR-24	AXISP00489341995	08-APR-24	BRANCH
1491	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR	MANISH KUMAR	42281906714	Indian Rupees	18,155.00	Paid	08-APR-24	AXISP00489342005	08-APR-24	BRANCH
1492	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT KUMAR	MOHIT KUMAR	88572210020710	Indian Rupees	27,306.00	Paid	08-APR-24	AXISP00489341971	08-APR-24	BRANCH
1493	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVEEN KUMAR	NAVEEN KUMAR	50100431442777	Indian Rupees	22,781.00	Paid	08-APR-24	AXISP00489341975	08-APR-24	BRANCH
1494	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PRAKASH	OM PRAKASH	50100220582832	Indian Rupees	4,410.00	Paid	08-APR-24	AXISP00489341984	08-APR-24	BRANCH
1495	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ	PANKAJ	02452043000042	Indian Rupees	22,781.00	Paid	08-APR-24	AXISP00489341976	08-APR-24	BRANCH
1496	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP SINGH	PRADEEP SINGH	00881140263998	Indian Rupees	14,975.00	Paid	08-APR-24	AXISP00489341972	08-APR-24	BRANCH
1497	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURAN MALSINGH	PURAN MALSINGH	520101243087582	Indian Rupees	27,306.00	Paid	08-APR-24	AXISP00489341973	08-APR-24	BRANCH
1498	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV	RAJEEV	639502120002955	Indian Rupees	18,155.00	Paid	08-APR-24	AXISP00489342001	08-APR-24	BRANCH



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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1499	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDER KUMAR	RAJENDER KUMAR	1083104000009027	Indian Rupees	22,781.00	Paid	08-APR-24	AXISP00489341990	08-APR-24	BRANCH
1500	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM BABU KATARA	RAM BABU KATARA	601810310000917	Indian Rupees	27,306.00	Paid	08-APR-24	AXISP00489341969	08-APR-24	BRANCH
1501	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	0650001500068829	Indian Rupees	18,155.00	Paid	08-APR-24	AXISP00489342003	08-APR-24	BRANCH
1502	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER KUMAR	RAVINDER KUMAR	20316056366	Indian Rupees	29,106.00	Paid	08-APR-24	AXISP00489341970	08-APR-24	BRANCH
1503	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU KUMAR	RINKU KUMAR	5601101002313	Indian Rupees	8,198.00	Paid	08-APR-24	AXISP00489342002	08-APR-24	BRANCH
1504	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH	RITESH	81351900024610	Indian Rupees	16,903.00	Paid	08-APR-24	AXISP00489341978	08-APR-24	BRANCH
1505	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITIK	RITIK	2958857008	Indian Rupees	16,982.00	Paid	08-APR-24	AXISP00489341999	08-APR-24	BRANCH
1506	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SHARMA	ROHIT SHARMA	13431050033073	Indian Rupees	22,781.00	Paid	08-APR-24	AXISP00489341980	08-APR-24	BRANCH
1507	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMPURNA NAND	SAMPURNA NAND	90432210059502	Indian Rupees	11,759.00	Paid	08-APR-24	AXISP00489341985	08-APR-24	BRANCH
1508	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR SINGH	SATISH KUMAR SINGH	50100287541811	Indian Rupees	22,781.00	Paid	08-APR-24	AXISP00489341994	08-APR-24	BRANCH
1509	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI KUMAR VISHWAKARMA	SHASHI KUMAR VISHWAKARMA	307202010480428	Indian Rupees	22,781.00	Paid	08-APR-24	AXISP00489341988	08-APR-24	BRANCH
1510	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMDEV	SOMDEV	39435343649	Indian Rupees	5,878.00	Paid	08-APR-24	AXISP00489341977	08-APR-24	BRANCH
1511	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	013118210005904	Indian Rupees	18,155.00	Paid	08-APR-24	AXISP00489342004	08-APR-24	BRANCH
1512	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL PRAJAPATI	SUNIL PRAJAPATI	6411945992	Indian Rupees	22,781.00	Paid	08-APR-24	AXISP00489341986	08-APR-24	BRANCH
1513	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESHA NAND	SURESHA NAND	664201508619	Indian Rupees	18,371.00	Paid	08-APR-24	AXISP00489342008	08-APR-24	BRANCH
1514	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY SHARMA	VIJAY SHARMA	459110110000585	Indian Rupees	13,963.00	Paid	08-APR-24	AXISP00489341993	08-APR-24	BRANCH
1515	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	2028145821	Indian Rupees	16,903.00	Unpaid	08-APR-24	AXISP00489341983	08-APR-24	BRANCH
1516	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL KUMAR	VISHAL KUMAR	343001507996	Indian Rupees	17,569.00	Paid	08-APR-24	AXISP00489341998	08-APR-24	BRANCH
1517	010804244068	010804244068_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH	YOGESH	27898100002626	Indian Rupees	11,712.00	Paid	08-APR-24	AXISP00489342007	08-APR-24	BRANCH
1518	010804244279	010804244279_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	101999500002901	Indian Rupees	9,931.00	Paid	08-APR-24	AXISP00489342015	08-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1519	010804244279	010804244279_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH YADAV	MANISH YADAV	50365372879	Indian Rupees	17,212.00	Paid	08-APR-24	AXISP00489342009	08-APR-24	BRANCH
1520	010804244279	010804244279_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	21780100014369	Indian Rupees	12,438.00	Paid	08-APR-24	AXISP00489342013	08-APR-24	BRANCH
1521	010804244279	010804244279_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR CHOURASIYA	MUKESH KUMAR CHOURASIYA	4115178000002147	Indian Rupees	10,445.00	Unpaid	08-APR-24	AXISP00489342016	08-APR-24	BRANCH
1522	010804244279	010804244279_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAAZ KHAN	NAAZ KHAN	50100707147039	Indian Rupees	18,527.00	Paid	08-APR-24	AXISP00489342010	08-APR-24	BRANCH
1523	010804244279	010804244279_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	50100424867236	Indian Rupees	10,833.00	Paid	08-APR-24	AXISP00489342012	08-APR-24	BRANCH
1524	010804244279	010804244279_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	50100634571804	Indian Rupees	13,090.00	Paid	08-APR-24	AXISP00489342011	08-APR-24	BRANCH
1525	010804244279	010804244279_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIMLESH KUMAR	VIMLESH KUMAR	0198104000206051	Indian Rupees	12,439.00	Paid	08-APR-24	AXISP00489342014	08-APR-24	BRANCH
1526	010804244279	010804244279_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGENDRA GOND	YOGENDRA GOND	757602010010114	Indian Rupees	13,541.00	Paid	08-APR-24	AXISP00489342017	08-APR-24	BRANCH
1527	010804244358	010804244358_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH DAS	AKASH DAS	50432110192	Indian Rupees	16,203.00	Paid	08-APR-24	AXISP00489342022	08-APR-24	BRANCH
1528	010804244358	010804244358_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PANDEY	MUKESH PANDEY	30290100013098	Indian Rupees	17,679.00	Paid	08-APR-24	AXISP00489342020	08-APR-24	BRANCH
1529	010804244358	010804244358_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU KUMAR	PAPPU KUMAR	0841001500020236	Indian Rupees	8,639.00	Paid	08-APR-24	AXISP00489342021	08-APR-24	BRANCH
1530	010804244358	010804244358_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	3862000101045482	Indian Rupees	27,007.00	Paid	08-APR-24	AXISP00489342019	08-APR-24	BRANCH
1531	010804244358	010804244358_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH SHARMA	RAJESH SHARMA	50100368494242	Indian Rupees	23,084.00	Paid	08-APR-24	AXISP00489342018	08-APR-24	BRANCH
1532	010804244416	010804244416_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRITUNJAY KUMAR	MRITUNJAY KUMAR	592010361130	Indian Rupees	13,069.00	Paid	08-APR-24	AXISP00489342027	08-APR-24	BRANCH
1533	010804244416	010804244416_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHP RAJ	PUSHP RAJ	50100628942627	Indian Rupees	4,064.00	Paid	08-APR-24	AXISP00489342029	08-APR-24	BRANCH
1534	010804244416	010804244416_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	3638000100152603	Indian Rupees	16,595.00	Paid	08-APR-24	AXISP00489342023	08-APR-24	BRANCH
1535	010804244416	010804244416_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS SINGH	VIKAS SINGH	41821073991	Indian Rupees	16,407.00	Paid	08-APR-24	AXISP00489342025	08-APR-24	BRANCH
1536	010804244416	010804244416_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	110050084106	Indian Rupees	9,195.00	Paid	08-APR-24	AXISP00489342026	08-APR-24	BRANCH
1537	010804244416	010804244416_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	6819496743	Indian Rupees	4,413.00	Paid	08-APR-24	AXISP00489342028	08-APR-24	BRANCH
1538	010804244416	010804244416_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL MATHUR	VISHAL MATHUR	01822413000399	Indian Rupees	15,682.00	Paid	08-APR-24	AXISP00489342024	08-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1539	010804244503	010804244503_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK GAUR	ASHOK GAUR	86030100003451	Indian Rupees	14,509.00	Paid	08-APR-24	AXISP00489342038	08-APR-24	BRANCH
1540	010804244503	010804244503_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FANTUSH KUMAR	FANTUSH KUMAR	50100549460069	Indian Rupees	19,232.00	Paid	08-APR-24	AXISP00489342035	08-APR-24	BRANCH
1541	010804244503	010804244503_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH KUMAR	GANESH KUMAR	42102518902	Indian Rupees	5,662.00	Paid	08-APR-24	AXISP00489342043	08-APR-24	BRANCH
1542	010804244503	010804244503_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMANT VYAS	HEMANT VYAS	25480100036362	Indian Rupees	18,622.00	Paid	08-APR-24	AXISP00489342033	08-APR-24	BRANCH
1543	010804244503	010804244503_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA KUMAR	KANHAIYA KUMAR	60299457037	Indian Rupees	20,102.00	Paid	08-APR-24	AXISP00489342042	08-APR-24	BRANCH
1544	010804244503	010804244503_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA MAHARAJ	KANHAIYA MAHARAJ	5602500100256401	Indian Rupees	24,551.00	Paid	08-APR-24	AXISP00489342039	08-APR-24	BRANCH
1545	010804244503	010804244503_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR SINGH	KRISHNA KUMAR SINGH	52990100003304	Indian Rupees	16,353.00	Paid	08-APR-24	AXISP00489342031	08-APR-24	BRANCH
1546	010804244503	010804244503_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAXMAN SINGH	LAXMAN SINGH	88652210008480	Indian Rupees	14,455.00	Paid	08-APR-24	AXISP00489342036	08-APR-24	BRANCH
1547	010804244503	010804244503_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	697902010003949	Indian Rupees	23,192.00	Paid	08-APR-24	AXISP00489342030	08-APR-24	BRANCH
1548	010804244503	010804244503_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	0111967292	Indian Rupees	20,843.00	Paid	08-APR-24	AXISP00489342034	08-APR-24	BRANCH
1549	010804244503	010804244503_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDER SHARMA	RAJENDER SHARMA	645802010003144	Indian Rupees	15,303.00	Paid	08-APR-24	AXISP00489342032	08-APR-24	BRANCH
1550	010804244503	010804244503_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV RANJAN SINGH	RAJIV RANJAN SINGH	15082011001049	Indian Rupees	17,187.00	Paid	08-APR-24	AXISP00489342040	08-APR-24	BRANCH
1551	010804244503	010804244503_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR GUPTA	SANTOSH KUMAR GUPTA	33860008201	Indian Rupees	18,158.00	Paid	08-APR-24	AXISP00489342037	08-APR-24	BRANCH
1552	010804244503	010804244503_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSANTA MALIK	SUSANTA MALIK	26298100001115	Indian Rupees	8,169.00	Paid	08-APR-24	AXISP00489342041	08-APR-24	BRANCH
1553	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL	ANIL	242910100032741	Indian Rupees	17,675.00	Paid	08-APR-24	AXISP00489342048	08-APR-24	BRANCH
1554	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARJUN SINGH	ARJUN SINGH	47600100008940	Indian Rupees	9,796.00	Paid	08-APR-24	AXISP00489342075	08-APR-24	BRANCH
1555	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND YADAV	ARVIND YADAV	6571000100051895	Indian Rupees	17,675.00	Paid	08-APR-24	AXISP00489342049	08-APR-24	BRANCH
1556	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH KUMAR	ASHUTOSH KUMAR	091001530400	Indian Rupees	16,903.00	Paid	08-APR-24	AXISP00489342050	08-APR-24	BRANCH
1557	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BINAY KUMAR	BINAY KUMAR	42377689736	Indian Rupees	15,787.00	Paid	08-APR-24	AXISP00489342076	08-APR-24	BRANCH
1558	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR PATHANI	DEEPAK KUMAR PATHANI	2712500101714001	Indian Rupees	15,971.00	Paid	08-APR-24	AXISP00489342058	08-APR-24	BRANCH



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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1559	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDER KUMAR	DEVENDER KUMAR	673510110010446	Indian Rupees	19,803.00	Paid	08-APR-24	AXISP00489342074	08-APR-24	BRANCH
1560	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA KUMAR PANDEY	DEVENDRA KUMAR PANDEY	20438421398	Indian Rupees	18,929.00	Paid	08-APR-24	AXISP00489342051	08-APR-24	BRANCH
1561	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR	DHARMENDRA KUMAR	3080000100539562	Indian Rupees	15,623.00	Paid	08-APR-24	AXISP00489342053	08-APR-24	BRANCH
1562	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DYASHANKAR YADAV	DYASHANKAR YADAV	20421987259	Indian Rupees	14,876.00	Paid	08-APR-24	AXISP00489342044	08-APR-24	BRANCH
1563	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOPAL DEY	GOPAL DEY	100039196456	Indian Rupees	17,675.00	Paid	08-APR-24	AXISP00489342045	08-APR-24	BRANCH
1564	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOUTAM POTHAL	GOUTAM POTHAL	31997654663	Indian Rupees	18,291.00	Paid	08-APR-24	AXISP00489342061	08-APR-24	BRANCH
1565	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GUDDU KUMAR	GUDDU KUMAR	0814001500026908	Indian Rupees	17,739.00	Paid	08-APR-24	AXISP00489342069	08-APR-24	BRANCH
1566	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIRA SHARMA	HIRA SHARMA	50100094167725	Indian Rupees	17,675.00	Paid	08-APR-24	AXISP00489342046	08-APR-24	BRANCH
1567	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	50100388768671	Indian Rupees	11,824.00	Paid	08-APR-24	AXISP00489342077	08-APR-24	BRANCH
1568	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR RAI	JITENDRA KUMAR RAI	20438421401	Indian Rupees	18,894.00	Paid	08-APR-24	AXISP00489342062	08-APR-24	BRANCH
1569	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JUMAR KUMAR DAS	JUMAR KUMAR DAS	20421987113	Indian Rupees	11,568.00	Paid	08-APR-24	AXISP00489342063	08-APR-24	BRANCH
1570	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYALAL	KANHAIYALAL	20421987168	Indian Rupees	9,768.00	Paid	08-APR-24	AXISP00489342059	08-APR-24	BRANCH
1571	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR PHOOLCHAND SINGH	KRISHNA KUMAR PHOOLCHAND SINGH	33718100002751	Indian Rupees	12,231.00	Paid	08-APR-24	AXISP00489342078	08-APR-24	BRANCH
1572	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANTOSH KUMAR	MANTOSH KUMAR	20421987102	Indian Rupees	19,222.00	Paid	08-APR-24	AXISP00489342060	08-APR-24	BRANCH
1573	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONU RAVIDAS	MONU RAVIDAS	6416542235	Indian Rupees	18,369.00	Paid	08-APR-24	AXISP00489342070	08-APR-24	BRANCH
1574	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	254710100022328	Indian Rupees	18,369.00	Paid	08-APR-24	AXISP00489342071	08-APR-24	BRANCH
1575	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA SINGH	RAJENDRA SINGH	075751100002301	Indian Rupees	18,369.00	Paid	08-APR-24	AXISP00489342072	08-APR-24	BRANCH
1576	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI BANSRE	RAVI BANSRE	1947010067351	Indian Rupees	20,067.00	Paid	08-APR-24	AXISP00489342079	08-APR-24	BRANCH
1577	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SHARMA	ROHIT SHARMA	35826310823	Indian Rupees	14,422.00	Paid	08-APR-24	AXISP00489342057	08-APR-24	BRANCH
1578	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHADEO SINGH	SAHADEO SINGH	33604825615	Indian Rupees	17,675.00	Paid	08-APR-24	AXISP00489342047	08-APR-24	BRANCH

**AXIS Bank Ltd**

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Paid UnPaid Transactions ReportReport :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1579	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEET KUMAR SAH	SANJEET KUMAR SAH	20421987022	Indian Rupees	18,291.00	Paid	08-APR-24	AXISP00489342064	08-APR-24	BRANCH
1580	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARAVAN KUMAR	SARAVAN KUMAR	61274889592	Indian Rupees	18,929.00	Paid	08-APR-24	AXISP00489342052	08-APR-24	BRANCH
1581	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHAM KUMAR	SUBHAM KUMAR	0244000101313197	Indian Rupees	17,916.00	Paid	08-APR-24	AXISP00489342054	08-APR-24	BRANCH
1582	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHAM KUMAR MISHRA	SUBHAM KUMAR MISHRA	15112413000751	Indian Rupees	17,084.00	Paid	08-APR-24	AXISP00489342065	08-APR-24	BRANCH
1583	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT	SUMIT	0948001500039476	Indian Rupees	13,924.00	Paid	08-APR-24	AXISP00489342066	08-APR-24	BRANCH
1584	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR GUPTA	UMESH KUMAR GUPTA	378502120021153	Indian Rupees	5,277.00	Paid	08-APR-24	AXISP00489342067	08-APR-24	BRANCH
1585	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTKARSH	UTKARSH	55140100027712	Indian Rupees	14,615.00	Paid	08-APR-24	AXISP00489342068	08-APR-24	BRANCH
1586	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY	VJAY	20438421445	Indian Rupees	16,239.00	Paid	08-APR-24	AXISP00489342055	08-APR-24	BRANCH
1587	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR SINGH	VJAY KUMAR SINGH	010490200017860	Indian Rupees	17,739.00	Paid	08-APR-24	AXISP00489342073	08-APR-24	BRANCH
1588	010804244581	010804244581_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY LOHCHAB	VINAY LOHCHAB	60235583248	Indian Rupees	19,761.00	Paid	08-APR-24	AXISP00489342056	08-APR-24	BRANCH
1589	010804244637	010804244637_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHIMMAN SINGH DAGUR	CHIMMAN SINGH DAGUR	16240100006735	Indian Rupees	16,000.00	Paid	08-APR-24	AXISP00489342082	08-APR-24	BRANCH
1590	010804244637	010804244637_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITESH MAURYA	NITESH MAURYA	384502120015861	Indian Rupees	16,000.00	Paid	08-APR-24	AXISP00489342081	08-APR-24	BRANCH
1591	010804244637	010804244637_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARMOD KUMAR	PARMOD KUMAR	2337000102147637	Indian Rupees	14,965.00	Paid	08-APR-24	AXISP00489342080	08-APR-24	BRANCH
1592	010804244637	010804244637_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMA SHANKAR MAURYA	RAMA SHANKAR MAURYA	453902011003528	Indian Rupees	16,000.00	Paid	08-APR-24	AXISP00489342083	08-APR-24	BRANCH
1593	010804244637	010804244637_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	20151497906	Indian Rupees	13,931.00	Paid	08-APR-24	AXISP00489342084	08-APR-24	BRANCH
1594	010804244752	010804244752_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK PRASAD	ASHOK PRASAD	412926636	Indian Rupees	18,511.00	Paid	08-APR-24	AXISP00489342093	08-APR-24	BRANCH
1595	010804244752	010804244752_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARGOVIND	HARGOVIND	412925973	Indian Rupees	17,914.00	Paid	08-APR-24	AXISP00489342085	08-APR-24	BRANCH
1596	010804244752	010804244752_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIOM	HARIOM	6487133931	Indian Rupees	18,511.00	Paid	08-APR-24	AXISP00489342087	08-APR-24	BRANCH
1597	010804244752	010804244752_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANCHAN KUMAR	KANCHAN KUMAR	6487129595	Indian Rupees	18,511.00	Paid	08-APR-24	AXISP00489342092	08-APR-24	BRANCH
1598	010804244752	010804244752_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONU	MONU	89830100015273	Indian Rupees	7,762.00	Paid	08-APR-24	AXISP00489342091	08-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1599	010804244752	010804244752_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONU 1	MONU 1	6578037847	Indian Rupees	18,511.00	Paid	08-APR-24	AXISP00489342089	08-APR-24	BRANCH
1600	010804244752	010804244752_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	214122010001977	Indian Rupees	18,511.00	Paid	08-APR-24	AXISP00489342090	08-APR-24	BRANCH
1601	010804244752	010804244752_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	110116663192	Indian Rupees	7,762.00	Paid	08-APR-24	AXISP00489342101	08-APR-24	BRANCH
1602	010804244752	010804244752_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM AAUTAR	RAM AAUTAR	6487128966	Indian Rupees	18,511.00	Paid	08-APR-24	AXISP00489342097	08-APR-24	BRANCH
1603	010804244752	010804244752_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	20214995051	Indian Rupees	23,018.00	Paid	08-APR-24	AXISP00489342086	08-APR-24	BRANCH
1604	010804244752	010804244752_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAROJ DEVI	SAROJ DEVI	6656727301	Indian Rupees	18,511.00	Paid	08-APR-24	AXISP00489342088	08-APR-24	BRANCH
1605	010804244752	010804244752_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYA NARAYAN YADAV	SATYA NARAYAN YADAV	6487129812	Indian Rupees	18,511.00	Paid	08-APR-24	AXISP00489342095	08-APR-24	BRANCH
1606	010804244752	010804244752_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	2121001700114912	Indian Rupees	18,511.00	Paid	08-APR-24	AXISP00489342099	08-APR-24	BRANCH
1607	010804244858	010804244858_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJESH KUMAR	BRIJESH KUMAR	100172621888	Indian Rupees	13,990.00	Paid	08-APR-24	AXISP00489342098	08-APR-24	BRANCH
1608	010804244858	010804244858_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DAYANAND	DAYANAND	1908100100003375	Indian Rupees	6,585.00	Paid	08-APR-24	AXISP00489342102	08-APR-24	BRANCH
1609	010804244858	010804244858_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMVEER	DHARMVEER	0463000101035016	Indian Rupees	17,053.00	Paid	08-APR-24	AXISP00489342094	08-APR-24	BRANCH
1610	010804244858	010804244858_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMPRATAP PASWAN	RAMPRATAP PASWAN	76791901015666	Indian Rupees	14,279.00	Paid	08-APR-24	AXISP00489342103	08-APR-24	BRANCH
1611	010804244858	010804244858_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	65182218392	Indian Rupees	14,479.00	Paid	08-APR-24	AXISP00489342096	08-APR-24	BRANCH
1612	010804244858	010804244858_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	33196755237	Indian Rupees	13,990.00	Paid	08-APR-24	AXISP00489342104	08-APR-24	BRANCH
1613	010804244858	010804244858_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	60181406529	Indian Rupees	16,680.00	Paid	08-APR-24	AXISP00489342100	08-APR-24	BRANCH
1614	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	0165104000110884	Indian Rupees	17,000.00	Paid	08-APR-24	AXISP00489342111	08-APR-24	BRANCH
1615	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	0867001500025105	Indian Rupees	13,421.00	Paid	08-APR-24	AXISP00489342106	08-APR-24	BRANCH
1616	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR	GAURAV KUMAR	36854106102	Indian Rupees	11,130.00	Paid	08-APR-24	AXISP00489342107	08-APR-24	BRANCH
1617	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV DHIMAN	RAJEEV DHIMAN	6138001700005016	Indian Rupees	13,936.00	Paid	08-APR-24	AXISP00489342120	08-APR-24	BRANCH
1618	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	3655459366	Indian Rupees	16,000.00	Paid	08-APR-24	AXISP00489342121	08-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1619	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	50100269497784	Indian Rupees	14,258.00	Paid	08-APR-24	AXISP00489342110	08-APR-24	BRANCH
1620	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR PANDEY	SANJEEV KUMAR PANDEY	4131000100367440	Indian Rupees	15,000.00	Paid	08-APR-24	AXISP00489342108	08-APR-24	BRANCH
1621	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM DEV GAUTAM	SHUBHAM DEV GAUTAM	507802130000291	Indian Rupees	26,406.00	Paid	08-APR-24	AXISP00489342112	08-APR-24	BRANCH
1622	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM SHARAN SHUKLA	SHUBHAM SHARAN SHUKLA	39693392556	Indian Rupees	20,899.00	Paid	08-APR-24	AXISP00489342114	08-APR-24	BRANCH
1623	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	20310831755	Indian Rupees	17,391.00	Paid	08-APR-24	AXISP00489342113	08-APR-24	BRANCH
1624	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SORABH KUMAR	SORABH KUMAR	41795851155	Indian Rupees	19,985.00	Paid	08-APR-24	AXISP00489342116	08-APR-24	BRANCH
1625	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNNY	SUNNY	059401000053556	Indian Rupees	7,315.00	Paid	08-APR-24	AXISP00489342118	08-APR-24	BRANCH
1626	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR	UMESH KUMAR	55157285046	Indian Rupees	15,969.00	Paid	08-APR-24	AXISP00489342109	08-APR-24	BRANCH
1627	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	91841500014692	Indian Rupees	13,774.00	Paid	08-APR-24	AXISP00489342117	08-APR-24	BRANCH
1628	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	5647151108	Indian Rupees	16,165.00	Paid	08-APR-24	AXISP00489342119	08-APR-24	BRANCH
1629	010804244958	010804244958_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASHPAL	YASHPAL	37198185989	Indian Rupees	15,484.00	Paid	08-APR-24	AXISP00489342105	08-APR-24	BRANCH
1630	010804245034	010804245034_001	08-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SUJIT KUMAR SINGH	SUJIT KUMAR SINGH	915010053065357	Indian Rupees	15,452.00	Paid	08-APR-24		08-APR-24	BRANCH
1631	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AAKASH KUMAR	AAKASH KUMAR	53410297601	Indian Rupees	17,470.00	Paid	08-APR-24	AXISP00489342149	08-APR-24	BRANCH
1632	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABDUL MALIK ANSARI	ABDUL MALIK ANSARI	100120816991	Indian Rupees	8,700.00	Paid	08-APR-24	AXISP00489342138	08-APR-24	BRANCH
1633	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK	ABHISHEK	5167101700003629	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342160	08-APR-24	BRANCH
1634	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	14468100009580	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342155	08-APR-24	BRANCH
1635	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY SINGH	AJAY SINGH	30290100015557	Indian Rupees	20,164.00	Paid	08-APR-24	AXISP00489342157	08-APR-24	BRANCH
1636	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN DEEP PAL	AMAN DEEP PAL	3126000100437676	Indian Rupees	19,490.00	Paid	08-APR-24	AXISP00489342132	08-APR-24	BRANCH
1637	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	41541925345	Indian Rupees	19,490.00	Paid	08-APR-24	AXISP00489342170	08-APR-24	BRANCH
1638	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANOJ KUMAR	ANOJ KUMAR	30290100007747	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342124	08-APR-24	BRANCH



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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1639	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANOOP KUMAR KUSHWAHA	ANOOP KUMAR KUSHWAHA	003701553060	Indian Rupees	27,000.00	Paid	08-APR-24	AXISP00489342139	08-APR-24	BRANCH
1640	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH KUMAR SINGH	ASHISH KUMAR SINGH	52710296564	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342161	08-APR-24	BRANCH
1641	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVI SINGH	DEVI SINGH	61328923503	Indian Rupees	24,865.00	Paid	08-APR-24	AXISP00489342137	08-APR-24	BRANCH
1642	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV	GAURAV	750402120011607	Indian Rupees	18,144.00	Paid	08-APR-24	AXISP00489342164	08-APR-24	BRANCH
1643	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOURAV HOODA	GOURAV HOODA	50100622554090	Indian Rupees	25,753.00	Paid	08-APR-24	AXISP00489342135	08-APR-24	BRANCH
1644	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIKESH	HARIKESH	55078100008965	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342125	08-APR-24	BRANCH
1645	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISHANKAR	HARISHANKAR	75115829497	Indian Rupees	18,817.00	Paid	08-APR-24	AXISP00489342133	08-APR-24	BRANCH
1646	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR TIWARI	KULDEEP KUMAR TIWARI	287612010000874	Indian Rupees	20,164.00	Paid	08-APR-24	AXISP00489342163	08-APR-24	BRANCH
1647	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAVKESH SHARMA	LAVKESH SHARMA	43660100007495	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342166	08-APR-24	BRANCH
1648	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	52710293336	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342172	08-APR-24	BRANCH
1649	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANU KUMAR YADAV	MANU KUMAR YADAV	54410755578	Indian Rupees	13,434.00	Paid	08-APR-24	AXISP00489342165	08-APR-24	BRANCH
1650	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MERAJ ANSARI	MERAJ ANSARI	017701608991	Indian Rupees	25,575.00	Paid	08-APR-24	AXISP00489342140	08-APR-24	BRANCH
1651	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	37006396672	Indian Rupees	18,144.00	Paid	08-APR-24	AXISP00489342130	08-APR-24	BRANCH
1652	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAGESHWAR YADAV	NAGESHWAR YADAV	0845001700147245	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342126	08-APR-24	BRANCH
1653	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND LAL	NAND LAL	52710296688	Indian Rupees	20,164.00	Paid	08-APR-24	AXISP00489342148	08-APR-24	BRANCH
1654	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARVAR SINGH	NARVAR SINGH	61132924008	Indian Rupees	20,312.00	Paid	08-APR-24	AXISP00489342142	08-APR-24	BRANCH
1655	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVEEN KUMAR	NAVEEN KUMAR	50100656838020	Indian Rupees	18,817.00	Paid	08-APR-24	AXISP00489342158	08-APR-24	BRANCH
1656	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR	NAVIN KUMAR	017701606635	Indian Rupees	17,615.00	Paid	08-APR-24	AXISP00489342146	08-APR-24	BRANCH
1657	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ	NEERAJ	76871900582445	Indian Rupees	11,419.00	Paid	08-APR-24	AXISP00489342169	08-APR-24	BRANCH
1658	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRANJAN KUMAR	NIRANJAN KUMAR	20345301597	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342153	08-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1659	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRMAL THAKUR	NIRMAL THAKUR	1929001700223666	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342131	08-APR-24	BRANCH
1660	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDER	PUSHPENDER	27890100028176	Indian Rupees	26,643.00	Paid	08-APR-24	AXISP00489342136	08-APR-24	BRANCH
1661	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMASHANKAR YADAV	RAMASHANKAR YADAV	20231615741	Indian Rupees	18,144.00	Paid	08-APR-24	AXISP00489342167	08-APR-24	BRANCH
1662	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	20259752286	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342152	08-APR-24	BRANCH
1663	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU	RINKU	37964594992	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342127	08-APR-24	BRANCH
1664	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU	RINKU	52710293204	Indian Rupees	19,490.00	Paid	08-APR-24	AXISP00489342151	08-APR-24	BRANCH
1665	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAKENDRA CHOUDHARI	SAKENDRA CHOUDHARI	341901505236	Indian Rupees	19,498.00	Paid	08-APR-24	AXISP00489342141	08-APR-24	BRANCH
1666	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP YADAV	SANDEEP YADAV	8046094939	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342128	08-APR-24	BRANCH
1667	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	6947206833	Indian Rupees	20,533.00	Paid	08-APR-24	AXISP00489342143	08-APR-24	BRANCH
1668	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR SHUKLA	SATYENDRA KUMAR SHUKLA	52710296386	Indian Rupees	17,615.00	Paid	08-APR-24	AXISP00489342145	08-APR-24	BRANCH
1669	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA TIWARI	SATYENDRA TIWARI	52710291198	Indian Rupees	17,615.00	Paid	08-APR-24	AXISP00489342144	08-APR-24	BRANCH
1670	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV NARAIN	SHIV NARAIN	50342367616	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342129	08-APR-24	BRANCH
1671	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	5167101700009085	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342159	08-APR-24	BRANCH
1672	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR YADAV	SONU KUMAR YADAV	52710296149	Indian Rupees	14,779.00	Paid	08-APR-24	AXISP00489342154	08-APR-24	BRANCH
1673	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU SHUKLA	SONU SHUKLA	5167101700015187	Indian Rupees	16,798.00	Paid	08-APR-24	AXISP00489342156	08-APR-24	BRANCH
1674	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU SINGH	SONU SINGH	38208257473	Indian Rupees	19,490.00	Paid	08-APR-24	AXISP00489342162	08-APR-24	BRANCH
1675	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNNY CHILLAR	SUNNY CHILLAR	50100608072257	Indian Rupees	27,532.00	Paid	08-APR-24	AXISP00489342134	08-APR-24	BRANCH
1676	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA SINGH GURJAR	SURENDRA SINGH GURJAR	41710100014216	Indian Rupees	12,092.00	Paid	08-APR-24	AXISP00489342122	08-APR-24	BRANCH
1677	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARUN	TARUN	3846642601	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342123	08-APR-24	BRANCH
1678	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TEJBEER	TEJBEER	52710292712	Indian Rupees	20,836.00	Paid	08-APR-24	AXISP00489342150	08-APR-24	BRANCH

**AXIS Bank Ltd**

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Paid UnPaid Transactions ReportReport :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1679	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY BHAN SINGH	UDAY BHAN SINGH	0512222747	Indian Rupees	19,490.00	Paid	08-APR-24	AXISP00489342171	08-APR-24	BRANCH
1680	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD	VINOD	106901518695	Indian Rupees	30,072.00	Paid	08-APR-24	AXISP00489342147	08-APR-24	BRANCH
1681	010804245034	010804245034_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL SINGH	VISHAL SINGH	59078852914	Indian Rupees	20,164.00	Paid	08-APR-24	AXISP00489342168	08-APR-24	BRANCH
1682	010804245177	010804245177_001	08-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARUN HARIT	TARUN HARIT	100401505256	Indian Rupees	225,000.00	Paid	08-APR-24	AXISP00489342115	08-APR-24	BRANCH
1683	0109042414976	0109042414976_001	09-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DEELIP KUMAR YADAV	DEELIP KUMAR YADAV	922010020145060	Indian Rupees	10,838.00	Paid	09-APR-24		09-APR-24	BRANCH
1684	0109042414976	0109042414976_001	09-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA SINGH	RAVINDRA SINGH	923010061312154	Indian Rupees	7,150.00	Paid	09-APR-24		09-APR-24	BRANCH
1685	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	50100485223691	Indian Rupees	14,505.00	Paid	09-APR-24	AXISP00489815900	09-APR-24	BRANCH
1686	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR PRAJAPATI	AJAY KUMAR PRAJAPATI	6501000100102222	Indian Rupees	15,021.00	Paid	09-APR-24	AXISP00489815892	09-APR-24	BRANCH
1687	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY SINGH	AJAY SINGH	88652210061929	Indian Rupees	14,500.00	Paid	09-APR-24	AXISP00489815908	09-APR-24	BRANCH
1688	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	42326854101	Indian Rupees	12,630.00	Paid	09-APR-24	AXISP00489815938	09-APR-24	BRANCH
1689	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	50100329270845	Indian Rupees	13,096.00	Paid	09-APR-24	AXISP00489815894	09-APR-24	BRANCH
1690	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHWANI	ASHWANI	30510100009340	Indian Rupees	13,547.00	Paid	09-APR-24	AXISP00489815898	09-APR-24	BRANCH
1691	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJMOHAN	BRIJMOHAN	3177000100154119	Indian Rupees	19,838.00	Paid	09-APR-24	AXISP00489815948	09-APR-24	BRANCH
1692	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK SHIVHARE	DEEPAK SHIVHARE	88152010028885	Indian Rupees	15,542.00	Paid	09-APR-24	AXISP00489815886	09-APR-24	BRANCH
1693	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHANANJAY KU SINGH	DHANANJAY KU SINGH	50100631128823	Indian Rupees	14,031.00	Paid	09-APR-24	AXISP00489815922	09-APR-24	BRANCH
1694	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIOM	HARIOM	33821454888	Indian Rupees	15,356.00	Paid	09-APR-24	AXISP00489815878	09-APR-24	BRANCH
1695	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGBANDHU BHARDWAJ	JAGBANDHU BHARDWAJ	08500110006924	Indian Rupees	20,533.00	Paid	09-APR-24	AXISP00489815950	09-APR-24	BRANCH
1696	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAWAHAR LAL PRASAD	JAWAHAR LAL PRASAD	3606401970	Indian Rupees	20,124.00	Paid	09-APR-24	AXISP00489815930	09-APR-24	BRANCH
1697	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEET	JEET	0357010174091	Indian Rupees	22,632.00	Paid	09-APR-24	AXISP00489815872	09-APR-24	BRANCH
1698	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAL MOHAN JHA	LAL MOHAN JHA	110106467139	Indian Rupees	14,500.00	Paid	09-APR-24	AXISP00489815934	09-APR-24	BRANCH



AXIS Bank Ltd

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Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1699	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	0992001500051424	Indian Rupees	14,505.00	Paid	09-APR-24	AXISP00489815906	09-APR-24	BRANCH
1700	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITHALESH KUMAR SHARMA	MITHALESH KUMAR SHARMA	9145423057	Indian Rupees	19,157.00	Paid	09-APR-24	AXISP00489815932	09-APR-24	BRANCH
1701	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN	MOHAN	0284101700005538	Indian Rupees	11,082.00	Paid	09-APR-24	AXISP00489815944	09-APR-24	BRANCH
1702	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRBHAY KUMAR SINGH	NIRBHAY KUMAR SINGH	5546948113	Indian Rupees	13,096.00	Paid	09-APR-24	AXISP00489815912	09-APR-24	BRANCH
1703	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PADAM SHARMA	PADAM SHARMA	564202010006032	Indian Rupees	13,562.00	Paid	09-APR-24	AXISP00489815920	09-APR-24	BRANCH
1704	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ	PANKAJ	02411000104145	Indian Rupees	6,566.00	Paid	09-APR-24	AXISP00489815928	09-APR-24	BRANCH
1705	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU KUMAR	PAPPU KUMAR	20278735293	Indian Rupees	19,972.00	Paid	09-APR-24	AXISP00489815914	09-APR-24	BRANCH
1706	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN DUBEY	PAWAN DUBEY	697902010005059	Indian Rupees	24,142.00	Paid	09-APR-24	AXISP00489815910	09-APR-24	BRANCH
1707	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR SHARMA	PAWAN KUMAR SHARMA	2230001700036293	Indian Rupees	17,106.00	Paid	09-APR-24	AXISP00489815924	09-APR-24	BRANCH
1708	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR SHARMA	PAWAN KUMAR SHARMA	6258101000118	Indian Rupees	9,001.00	Paid	09-APR-24	AXISP00489815890	09-APR-24	BRANCH
1709	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADYUMAN RAM	PRADYUMAN RAM	516802120003708	Indian Rupees	10,009.00	Paid	09-APR-24	AXISP00489815942	09-APR-24	BRANCH
1710	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR	PRASHANT KUMAR	3460249610	Indian Rupees	16,179.00	Paid	09-APR-24	AXISP00489815882	09-APR-24	BRANCH
1711	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIYANKA HALDAR	PRIYANKA HALDAR	40592877238	Indian Rupees	16,370.00	Paid	09-APR-24	AXISP00489815952	09-APR-24	BRANCH
1712	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	50100454010943	Indian Rupees	15,515.00	Paid	09-APR-24	AXISP00489815940	09-APR-24	BRANCH
1713	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	77770108828894	Indian Rupees	17,627.00	Paid	09-APR-24	AXISP00489815884	09-APR-24	BRANCH
1714	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA KUMAR YADAV	RAVINDRA KUMAR YADAV	5050956237	Indian Rupees	17,366.00	Paid	09-APR-24	AXISP00489815918	09-APR-24	BRANCH
1715	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH KUMAR	RITESH KUMAR	1751211913718412	Indian Rupees	14,500.00	Paid	09-APR-24	AXISP00489815888	09-APR-24	BRANCH
1716	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR CHAUHAN	SAGAR CHAUHAN	09711000011945	Indian Rupees	13,547.00	Paid	09-APR-24	AXISP00489815904	09-APR-24	BRANCH
1717	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR RAJPUT	SANDEEP KUMAR RAJPUT	41305420209	Indian Rupees	9,821.00	Paid	09-APR-24	AXISP00489815936	09-APR-24	BRANCH
1718	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH SINGH	SAURABH SINGH	50100454010294	Indian Rupees	13,097.00	Paid	09-APR-24	AXISP00489815876	09-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1719	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVBHAGVAN	SHIVBHAGVAN	50100466673605	Indian Rupees	9,651.00	Paid	09-APR-24	AXISP00489815946	09-APR-24	BRANCH
1720	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM SAHU	SHYAM SAHU	51122041003681	Indian Rupees	15,282.00	Paid	09-APR-24	AXISP00489815916	09-APR-24	BRANCH
1721	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDHIR KUMAR	SUDHIR KUMAR	21030110016138	Indian Rupees	32,564.00	Paid	09-APR-24	AXISP00489815874	09-APR-24	BRANCH
1722	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UPDESH KUMAR	UPDESH KUMAR	693002120003354	Indian Rupees	12,065.00	Paid	09-APR-24	AXISP00489815880	09-APR-24	BRANCH
1723	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTKARSH MISHRA	UTKARSH MISHRA	050122010000248	Indian Rupees	14,505.00	Paid	09-APR-24	AXISP00489815902	09-APR-24	BRANCH
1724	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGENDRA YADAV	YOGENDRA YADAV	491702010777623	Indian Rupees	17,627.00	Paid	09-APR-24	AXISP00489815926	09-APR-24	BRANCH
1725	0109042414976	0109042414976_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH KUMAR	YOGESH KUMAR	34348245070	Indian Rupees	16,063.00	Paid	09-APR-24	AXISP00489815896	09-APR-24	BRANCH
1726	0109042415053	0109042415053_001	09-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	GURMEET SINGH	GURMEET SINGH	922010017808709	Indian Rupees	19,597.00	Paid	09-APR-24		09-APR-24	BRANCH
1727	0109042415053	0109042415053_001	09-APR-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SHAMSHER SINGH	SHAMSHER SINGH	921010027497088	Indian Rupees	1,162.00	Paid	09-APR-24		09-APR-24	BRANCH
1728	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AARYAN THAKUR	AARYAN THAKUR	42465095469	Indian Rupees	12,226.00	Paid	09-APR-24	AXISP00489815899	09-APR-24	BRANCH
1729	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASHDEEP SINGH	AKASHDEEP SINGH	9830000100025350	Indian Rupees	9,136.00	Paid	09-APR-24	AXISP00489815877	09-APR-24	BRANCH
1730	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKSHAY KUMAR	AKSHAY KUMAR	1396000102553764	Indian Rupees	6,814.00	Paid	09-APR-24	AXISP00489815955	09-APR-24	BRANCH
1731	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	50100578646899	Indian Rupees	23,855.00	Paid	09-APR-24	AXISP00489815913	09-APR-24	BRANCH
1732	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	82101900001635	Indian Rupees	16,731.00	Paid	09-APR-24	AXISP00489815929	09-APR-24	BRANCH
1733	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMNINDER SINGH	AMNINDER SINGH	38747884115	Indian Rupees	18,532.00	Paid	09-APR-24	AXISP00489815949	09-APR-24	BRANCH
1734	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANISH KUMAR SHARMA	ANISH KUMAR SHARMA	1117000104747609	Indian Rupees	10,433.00	Paid	09-APR-24	AXISP00489815954	09-APR-24	BRANCH
1735	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	50100295562642	Indian Rupees	17,152.00	Paid	09-APR-24	AXISP00489815923	09-APR-24	BRANCH
1736	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SHARMA	DEVENDRA SHARMA	13300100007151	Indian Rupees	17,600.00	Paid	09-APR-24	AXISP00489815911	09-APR-24	BRANCH
1737	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARAMPREET SINGH	DHARAMPREET SINGH	0664001510013393	Indian Rupees	17,600.00	Paid	09-APR-24	AXISP00489815887	09-APR-24	BRANCH
1738	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILIP KUMAR	DILIP KUMAR	39192917165	Indian Rupees	19,784.00	Paid	09-APR-24	AXISP00489815931	09-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1739	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILPREET SINGH	DILPREET SINGH	029891800027342	Indian Rupees	20,582.00	Paid	09-APR-24	AXISP00489815945	09-APR-24	BRANCH
1740	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILPREET SINGH	DILPREET SINGH	65140455874	Indian Rupees	18,221.00	Paid	09-APR-24	AXISP00489815885	09-APR-24	BRANCH
1741	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVINDA KUMAR	GOVINDA KUMAR	1717000100150043	Indian Rupees	8,783.00	Paid	09-APR-24	AXISP00489815927	09-APR-24	BRANCH
1742	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULAB SINGH	GULAB SINGH	3009001500036735	Indian Rupees	25,348.00	Paid	09-APR-24	AXISP00489815917	09-APR-24	BRANCH
1743	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GURPREET SINGH	GURPREET SINGH	342101512753	Indian Rupees	17,937.00	Paid	09-APR-24	AXISP00489815947	09-APR-24	BRANCH
1744	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GURVINDER SINGH	GURVINDER SINGH	0598001500202428	Indian Rupees	12,072.00	Paid	09-APR-24	AXISP00489815915	09-APR-24	BRANCH
1745	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HAPPY	HAPPY	2919131000628	Indian Rupees	16,218.00	Paid	09-APR-24	AXISP00489815937	09-APR-24	BRANCH
1746	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARMANVIR SINGH	HARMANVIR SINGH	036201538591	Indian Rupees	22,012.00	Paid	09-APR-24	AXISP00489815925	09-APR-24	BRANCH
1747	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HASPREET SINGH	HASPREET SINGH	50100581370420	Indian Rupees	20,297.00	Paid	09-APR-24	AXISP00489815943	09-APR-24	BRANCH
1748	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JASWANT	JASWANT	41668858001	Indian Rupees	16,465.00	Paid	09-APR-24	AXISP00489815893	09-APR-24	BRANCH
1749	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOVENPREET SINGH	JOVENPREET SINGH	88520100025382	Indian Rupees	11,465.00	Paid	09-APR-24	AXISP00489815897	09-APR-24	BRANCH
1750	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMRE ALAM	KAMRE ALAM	50100677518998	Indian Rupees	7,993.00	Paid	09-APR-24	AXISP00489815907	09-APR-24	BRANCH
1751	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARANPREET SINGH	KARANPREET SINGH	50100315662366	Indian Rupees	1,456.00	Paid	09-APR-24	AXISP00489815933	09-APR-24	BRANCH
1752	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR	KULDEEP KUMAR	0920000110104109	Indian Rupees	16,181.00	Paid	09-APR-24	AXISP00489815953	09-APR-24	BRANCH
1753	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSHMAN KUMAR	LAKSHMAN KUMAR	3247000100112751	Indian Rupees	21,268.00	Paid	09-APR-24	AXISP00489815889	09-APR-24	BRANCH
1754	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANINDER PAL SINGH	MANINDER PAL SINGH	50100579198991	Indian Rupees	20,582.00	Paid	09-APR-24	AXISP00489815919	09-APR-24	BRANCH
1755	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANJARMUTHU	MANJARMUTHU	500202010013705	Indian Rupees	17,653.00	Paid	09-APR-24	AXISP00489815957	09-APR-24	BRANCH
1756	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD AFTAB	MOHD AFTAB	2936001500008219	Indian Rupees	7,042.00	Paid	09-APR-24	AXISP00489815905	09-APR-24	BRANCH
1757	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUZAMMIL ALI	MUZAMMIL ALI	781418210003808	Indian Rupees	18,221.00	Paid	09-APR-24	AXISP00489815958	09-APR-24	BRANCH
1758	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARINDER SINGH	NARINDER SINGH	31250110020111	Indian Rupees	11,039.00	Paid	09-APR-24	AXISP00489815901	09-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1759	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR	NAVIN KUMAR	23150110062388	Indian Rupees	7,949.00	Paid	09-APR-24	AXISP00489815895	09-APR-24	BRANCH
1760	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHIL	NIKHIL	6415001500003104	Indian Rupees	17,600.00	Paid	09-APR-24	AXISP00489815881	09-APR-24	BRANCH
1761	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN SINGH	PARVEEN SINGH	0664000110020156	Indian Rupees	18,221.00	Paid	09-APR-24	AXISP00489815879	09-APR-24	BRANCH
1762	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN PAL	PAWAN PAL	331101000005033	Indian Rupees	19,163.00	Paid	09-APR-24	AXISP00489815941	09-APR-24	BRANCH
1763	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	33349079163	Indian Rupees	15,329.00	Paid	09-APR-24	AXISP00489815891	09-APR-24	BRANCH
1764	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	26140100040495	Indian Rupees	17,600.00	Paid	09-APR-24	AXISP00489815875	09-APR-24	BRANCH
1765	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT RANA	ROHIT RANA	40890262984	Indian Rupees	16,731.00	Paid	09-APR-24	AXISP00489815939	09-APR-24	BRANCH
1766	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	0312344342	Indian Rupees	22,012.00	Paid	09-APR-24	AXISP00489815921	09-APR-24	BRANCH
1767	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	31441444706	Indian Rupees	18,221.00	Paid	09-APR-24	AXISP00489815873	09-APR-24	BRANCH
1768	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL	SAHIL	2658000102751591	Indian Rupees	15,614.00	Paid	09-APR-24	AXISP00489815956	09-APR-24	BRANCH
1769	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP SINGH	SANDEEP SINGH	40826460994	Indian Rupees	17,600.00	Paid	09-APR-24	AXISP00489815883	09-APR-24	BRANCH
1770	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARBJEET SINGH	SARBJEET SINGH	20287982397	Indian Rupees	18,532.00	Paid	09-APR-24	AXISP00489815951	09-APR-24	BRANCH
1771	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	11910110036587	Indian Rupees	18,542.00	Paid	09-APR-24	AXISP00489815935	09-APR-24	BRANCH
1772	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM	VIKRAM	82101900003013	Indian Rupees	10,086.00	Paid	09-APR-24	AXISP00489815903	09-APR-24	BRANCH
1773	0109042415053	0109042415053_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK BHARDWAJ	VIVEK BHARDWAJ	1448000102044198	Indian Rupees	13,502.00	Paid	09-APR-24	AXISP00489815909	09-APR-24	BRANCH
1774	0109042415120	0109042415120_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	20310053060	Indian Rupees	9,008.00	Paid	09-APR-24	AXISP00489816889	09-APR-24	BRANCH
1775	0109042415120	0109042415120_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KASIM KHAN	KASIM KHAN	20016557008	Indian Rupees	7,351.00	Paid	09-APR-24	AXISP00489816891	09-APR-24	BRANCH
1776	0109042415120	0109042415120_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROOP RAM	ROOP RAM	35271445667	Indian Rupees	14,189.00	Paid	09-APR-24	AXISP00489816888	09-APR-24	BRANCH
1777	0109042415120	0109042415120_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR BAIRWA	SATISH KUMAR BAIRWA	687001548090	Indian Rupees	3,500.00	Paid	09-APR-24	AXISP00489816890	09-APR-24	BRANCH
1778	0109042415248	0109042415248_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH	AKASH	3305517422	Indian Rupees	14,180.00	Paid	09-APR-24	AXISP00489816902	09-APR-24	BRANCH



AXIS Bank Ltd

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

Paid UnPaid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 10-Apr-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
1779	0109042415248	0109042415248_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR	AKASH KUMAR	4788000100066332	Indian Rupees	13,927.00	Paid	09-APR-24	AXISP00489816897	09-APR-24	BRANCH
1780	0109042415248	0109042415248_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	91400100033331	Indian Rupees	16,951.00	Paid	09-APR-24	AXISP00489816896	09-APR-24	BRANCH
1781	0109042415248	0109042415248_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	60255733199	Indian Rupees	21,217.00	Paid	09-APR-24	AXISP00489816893	09-APR-24	BRANCH
1782	0109042415248	0109042415248_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAVKUSH	LAVKUSH	39457781111	Indian Rupees	11,006.00	Paid	09-APR-24	AXISP00489816903	09-APR-24	BRANCH
1783	0109042415248	0109042415248_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN DIWAKAR	PAWAN DIWAKAR	0526100100000665	Indian Rupees	18,751.00	Paid	09-APR-24	AXISP00489816901	09-APR-24	BRANCH
1784	0109042415248	0109042415248_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	50100612775328	Indian Rupees	17,455.00	Paid	09-APR-24	AXISP00489816895	09-APR-24	BRANCH
1785	0109042415248	0109042415248_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM	SHIVAM	87652210056806	Indian Rupees	14,432.00	Paid	09-APR-24	AXISP00489816899	09-APR-24	BRANCH
1786	0109042415248	0109042415248_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL KUMAR	SUSHIL KUMAR	3742108003811	Indian Rupees	17,203.00	Paid	09-APR-24	AXISP00489816898	09-APR-24	BRANCH
1787	0109042415248	0109042415248_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	7562000100031641	Indian Rupees	16,513.00	Paid	09-APR-24	AXISP00489816894	09-APR-24	BRANCH
1788	0109042415248	0109042415248_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	3843909470	Indian Rupees	17,707.00	Paid	09-APR-24	AXISP00489816900	09-APR-24	BRANCH
1789	0109042415747	0109042415747_001	09-APR-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KEYUR SHAH & CO.	KEYUR SHAH & CO.	50200040083861	Indian Rupees	112,500.00	Paid	09-APR-24	AXISP00489829873	09-APR-24	BRANCH