



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 : 29-May-2024

Sr No	Batch No	Corporate Ref. No.	Next Working Day Date	Corporate Product Name	Payment Method	Debit A/c No.	Corporate Account Description	Bene Name	Payee Name	Bene A/c no.	Amount Payable Currency	Amount Payable	Transaction Status	Paid Date	Activation Date	Payout Mode
1	010105248216	010105248216_001	01-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ASUTOSH BASANTIA	ASUTOSH BASANTIA	918010112542468	Indian Rupees	2,463.00	Paid	01-MAY-24	01-MAY-24	BRANCH
2	010105248216	010105248216_001	01-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	917010068020686	Indian Rupees	15,913.00	Paid	01-MAY-24	01-MAY-24	BRANCH
3	010105248216	010105248216_001	01-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NAGENDRA KUMAR	NAGENDRA KUMAR	916010051029736	Indian Rupees	16,069.00	Paid	01-MAY-24	01-MAY-24	BRANCH
4	010105248216	010105248216_001	01-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141067	Indian Rupees	1,171.00	Paid	01-MAY-24	01-MAY-24	BRANCH
5	010105248216	010105248216_001	01-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NIRANJAN SINGH	NIRANJAN SINGH	917010058682498	Indian Rupees	24,826.00	Paid	01-MAY-24	01-MAY-24	BRANCH
6	010105248216	010105248216_001	01-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	PRINCE	PRINCE	919010073290065	Indian Rupees	3,112.00	Paid	01-MAY-24	01-MAY-24	BRANCH
7	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	34243159358	Indian Rupees	1,050.00	Paid	01-MAY-24	01-MAY-24	BRANCH
8	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	8524000100031019	Indian Rupees	430.00	Paid	01-MAY-24	01-MAY-24	BRANCH
9	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	8524000100031019	Indian Rupees	5,241.00	Paid	01-MAY-24	01-MAY-24	BRANCH
10	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	8524000100031019	Indian Rupees	679.00	Paid	01-MAY-24	01-MAY-24	BRANCH
11	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR RAY	AJAY KUMAR RAY	1147505274	Indian Rupees	21,837.00	Paid	01-MAY-24	01-MAY-24	BRANCH
12	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR MISHRA	AMAN KUMAR MISHRA	0264104000360968	Indian Rupees	572.00	Paid	01-MAY-24	01-MAY-24	BRANCH
13	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR MISHRA	AMAN KUMAR MISHRA	0264104000360968	Indian Rupees	6,025.00	Paid	01-MAY-24	01-MAY-24	BRANCH
14	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR SINGH	AMIT KUMAR SINGH	40678100001502	Indian Rupees	21,120.00	Paid	01-MAY-24	01-MAY-24	BRANCH
15	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR YADAV	ANIL KUMAR YADAV	41100100003705	Indian Rupees	17,100.00	Paid	01-MAY-24	01-MAY-24	BRANCH
16	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIRUDDHA MUKHERJEE	ANIRUDDHA MUKHERJEE	7349081769	Indian Rupees	17,684.00	Paid	01-MAY-24	01-MAY-24	BRANCH
17	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT	ANKIT	4764001700110542	Indian Rupees	2,753.00	Paid	01-MAY-24	01-MAY-24	BRANCH
18	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	0479001502397360	Indian Rupees	14,794.00	Paid	01-MAY-24	01-MAY-24	BRANCH
19	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ TIWARI	ANUJ TIWARI	520101071187096	Indian Rupees	5,508.00	Paid	01-MAY-24	01-MAY-24	BRANCH
20	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	50100350293292	Indian Rupees	20,531.00	Paid	01-MAY-24	01-MAY-24	BRANCH
21	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	592010502241	Indian Rupees	1,321.00	Paid	01-MAY-24	01-MAY-24	BRANCH
22	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	592010502241	Indian Rupees	3,076.00	Paid	01-MAY-24	01-MAY-24	BRANCH



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23	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR BHAUD	ASHOK KUMAR BHAUD	31412291752	Indian Rupees	17,968.00	Paid	01-MAY-24	01-MAY-24	BRANCH
24	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATUL	ATUL	1412939346	Indian Rupees	13,060.00	Paid	01-MAY-24	01-MAY-24	BRANCH
25	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AWADHESH YADAV	AWADHESH YADAV	651102010007417	Indian Rupees	5,508.00	Paid	01-MAY-24	01-MAY-24	BRANCH
26	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAJRANGI	BAJRANGI	38828100010617	Indian Rupees	1,002.00	Paid	01-MAY-24	01-MAY-24	BRANCH
27	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANAI SINGH	BANAI SINGH	61201563405	Indian Rupees	3,035.00	Paid	01-MAY-24	01-MAY-24	BRANCH
28	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHOOPENDRA TOMAR	BHOOPENDRA TOMAR	4161001700190299	Indian Rupees	16,817.00	Paid	01-MAY-24	01-MAY-24	BRANCH
29	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHURELAL	BHURELAL	50100421095630	Indian Rupees	5,984.00	Paid	01-MAY-24	01-MAY-24	BRANCH
30	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHURELAL	BHURELAL	50100421095630	Indian Rupees	612.00	Paid	01-MAY-24	01-MAY-24	BRANCH
31	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRABHAN U DASH	CHANDRABHAN U DASH	32684416978	Indian Rupees	17,900.00	Paid	01-MAY-24	01-MAY-24	BRANCH
32	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHETNA NARULA	CHETNA NARULA	50100147944041	Indian Rupees	5,508.00	Paid	01-MAY-24	01-MAY-24	BRANCH
33	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTU VISHWAKARMA	CHHOTU VISHWAKARMA	4448491697	Indian Rupees	19,022.00	Paid	01-MAY-24	01-MAY-24	BRANCH
34	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEBANJAN DATTA	DEBANJAN DATTA	7430000100027242	Indian Rupees	16,274.00	Paid	01-MAY-24	01-MAY-24	BRANCH
35	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEBPROSAD BHATTACHARY A	DEBPROSAD BHATTACHARY A	20457655618	Indian Rupees	16,274.00	Paid	01-MAY-24	01-MAY-24	BRANCH
36	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEWAN SINGH	DEEWAN SINGH	697902010005168	Indian Rupees	17,653.00	Paid	01-MAY-24	01-MAY-24	BRANCH
37	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SINGH CHAUDHARY	DEVENDRA SINGH CHAUDHARY	31943058175	Indian Rupees	15,839.00	Paid	01-MAY-24	01-MAY-24	BRANCH
38	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHANURJAYA BISWAL	DHANURJAYA BISWAL	629801538001	Indian Rupees	1,057.00	Paid	01-MAY-24	01-MAY-24	BRANCH
39	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMDEV PAL	DHARMDEV PAL	165101513997	Indian Rupees	8,331.00	Paid	01-MAY-24	01-MAY-24	BRANCH
40	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR	DHARMENDRA KUMAR	35984750748	Indian Rupees	622.00	Paid	01-MAY-24	01-MAY-24	BRANCH
41	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR	DHARMENDRA KUMAR	35984750748	Indian Rupees	6,522.00	Paid	01-MAY-24	01-MAY-24	BRANCH
42	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR NAHARWAL	DHARMENDRA KUMAR NAHARWAL	50100463136640	Indian Rupees	16,274.00	Paid	01-MAY-24	01-MAY-24	BRANCH
43	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR SHRIVASTAVA	DHARMENDRA KUMAR SHRIVASTAVA	5347014574	Indian Rupees	3,442.00	Paid	01-MAY-24	01-MAY-24	BRANCH
44	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA SINGH	DHARMENDRA SINGH	313102010005541	Indian Rupees	17,224.00	Paid	01-MAY-24	01-MAY-24	BRANCH
45	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHIRAJ KUMAR PANDEY	DHIRAJ KUMAR PANDEY	6482000100146431	Indian Rupees	16,865.00	Paid	01-MAY-24	01-MAY-24	BRANCH



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46	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH SINGH	DINESH SINGH	36874929768	Indian Rupees	20,531.00	Paid	01-MAY-24	01-MAY-24	BRANCH
47	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIPU	DIPU	416701500946	Indian Rupees	3,142.00	Paid	01-MAY-24	01-MAY-24	BRANCH
48	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIPU	DIPU	416701500946	Indian Rupees	436.00	Paid	01-MAY-24	01-MAY-24	BRANCH
49	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV	GAURAV	238701000005640	Indian Rupees	14,794.00	Paid	01-MAY-24	01-MAY-24	BRANCH
50	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULAB CHANDRA BHARTI	GULAB CHANDRA BHARTI	78900100000842	Indian Rupees	622.00	Paid	01-MAY-24	01-MAY-24	BRANCH
51	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULAB CHANDRA BHARTI	GULAB CHANDRA BHARTI	78900100000842	Indian Rupees	6,313.00	Paid	01-MAY-24	01-MAY-24	BRANCH
52	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GURWINDER SINGH	GURWINDER SINGH	657510510004029	Indian Rupees	4,590.00	Paid	01-MAY-24	01-MAY-24	BRANCH
53	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARGOVIND	HARGOVIND	412925973	Indian Rupees	660.00	Paid	01-MAY-24	01-MAY-24	BRANCH
54	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HASHBUDDIN	HASHBUDDIN	34974545445	Indian Rupees	562.00	Paid	01-MAY-24	01-MAY-24	BRANCH
55	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HASHBUDDIN	HASHBUDDIN	34974545445	Indian Rupees	5,803.00	Paid	01-MAY-24	01-MAY-24	BRANCH
56	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMANT MALAV	HEMANT MALAV	61203570715	Indian Rupees	10,676.00	Paid	01-MAY-24	01-MAY-24	BRANCH
57	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA	JITENDRA	41819809245	Indian Rupees	14,600.00	Paid	01-MAY-24	01-MAY-24	BRANCH
58	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOHNY	JOHNY	3344000100146170	Indian Rupees	582.00	Paid	01-MAY-24	01-MAY-24	BRANCH
59	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOHNY	JOHNY	3344000100146170	Indian Rupees	6,378.00	Paid	01-MAY-24	01-MAY-24	BRANCH
60	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL KANT PRADHAN	KAMAL KANT PRADHAN	12372043000528	Indian Rupees	6,415.00	Paid	01-MAY-24	01-MAY-24	BRANCH
61	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL KANT PRADHAN	KAMAL KANT PRADHAN	12372043000528	Indian Rupees	678.00	Paid	01-MAY-24	01-MAY-24	BRANCH
62	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA KUMAR	KANHAIYA KUMAR	60299457037	Indian Rupees	1,065.00	Paid	01-MAY-24	01-MAY-24	BRANCH
63	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNVIR	KRISHNVIR	157533044476	Indian Rupees	21,837.00	Paid	01-MAY-24	01-MAY-24	BRANCH
64	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMER SINGH	KUMER SINGH	30290100003839	Indian Rupees	19,591.00	Paid	01-MAY-24	01-MAY-24	BRANCH
65	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALTA PRASAD	LALTA PRASAD	1703340113	Indian Rupees	14,493.00	Paid	01-MAY-24	01-MAY-24	BRANCH
66	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOKESH KUMAR	LOKESH KUMAR	341901504255	Indian Rupees	16,738.00	Paid	01-MAY-24	01-MAY-24	BRANCH
67	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LUVKUSH SOLANKY	LUVKUSH SOLANKY	7847000100033753	Indian Rupees	10,814.00	Paid	01-MAY-24	01-MAY-24	BRANCH
68	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESH CHAND JAT	MAHESH CHAND JAT	0192104000131377	Indian Rupees	24,346.00	Paid	01-MAY-24	01-MAY-24	BRANCH



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69	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHTAB ALAM ANSARI	MAHTAB ALAM ANSARI	100011424452	Indian Rupees	26,711.00	Paid	01-MAY-24	01-MAY-24	BRANCH
70	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MALKHAN SINGH	MALKHAN SINGH	2712500100287501	Indian Rupees	1,171.00	Paid	01-MAY-24	01-MAY-24	BRANCH
71	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH SUMAN	MANISH SUMAN	662210510004484	Indian Rupees	9,614.00	Paid	01-MAY-24	01-MAY-24	BRANCH
72	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANJEET SINGH	MANJEET SINGH	41416269750	Indian Rupees	18,600.00	Paid	01-MAY-24	01-MAY-24	BRANCH
73	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	3874752874	Indian Rupees	7,200.00	Paid	01-MAY-24	01-MAY-24	BRANCH
74	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR SINGH	MANOJ KUMAR SINGH	670410510000343	Indian Rupees	17,407.00	Paid	01-MAY-24	01-MAY-24	BRANCH
75	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITRANAND PANDEY	MITRANAND PANDEY	50100496140126	Indian Rupees	16,900.00	Paid	01-MAY-24	01-MAY-24	BRANCH
76	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRITUNJAY KUMAR SINGH	MRITUNJAY KUMAR SINGH	7947000100007630	Indian Rupees	13,975.00	Paid	01-MAY-24	01-MAY-24	BRANCH
77	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	6866548028	Indian Rupees	627.00	Paid	01-MAY-24	01-MAY-24	BRANCH
78	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PANDEY	MUKESH PANDEY	1112798991	Indian Rupees	538.00	Paid	01-MAY-24	01-MAY-24	BRANCH
79	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PANDEY	MUKESH PANDEY	1112798991	Indian Rupees	5,793.00	Paid	01-MAY-24	01-MAY-24	BRANCH
80	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PASWAN	MUKESH PASWAN	1582000100074347	Indian Rupees	4,739.00	Paid	01-MAY-24	01-MAY-24	BRANCH
81	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PASWAN	MUKESH PASWAN	1582000100074347	Indian Rupees	526.00	Paid	01-MAY-24	01-MAY-24	BRANCH
82	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	0192104000131551	Indian Rupees	28,828.00	Paid	01-MAY-24	01-MAY-24	BRANCH
83	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ CHAUDHARY	NEERAJ CHAUDHARY	5345000100047050	Indian Rupees	10,056.00	Paid	01-MAY-24	01-MAY-24	BRANCH
84	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ PAL	NEERAJ PAL	2902101008103	Indian Rupees	6,005.00	Paid	01-MAY-24	01-MAY-24	BRANCH
85	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHILESH KUMAR	NIKHILESH KUMAR	35250898359	Indian Rupees	3,358.00	Paid	01-MAY-24	01-MAY-24	BRANCH
86	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHILESH KUMAR	NIKHILESH KUMAR	35250898359	Indian Rupees	5,357.00	Paid	01-MAY-24	01-MAY-24	BRANCH
87	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHILESH KUMAR	NIKHILESH KUMAR	35250898359	Indian Rupees	556.00	Paid	01-MAY-24	01-MAY-24	BRANCH
88	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRAJ KUMAR	NIRAJ KUMAR	103101511090	Indian Rupees	6,195.00	Paid	01-MAY-24	01-MAY-24	BRANCH
89	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITISH KUMAR	NITISH KUMAR	34820615679	Indian Rupees	7,912.00	Paid	01-MAY-24	01-MAY-24	BRANCH
90	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PABITRA PRADHAN	PABITRA PRADHAN	42698100005217	Indian Rupees	5,796.00	Paid	01-MAY-24	01-MAY-24	BRANCH
91	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ JANARDAN MAJALKAR	PANKAJ JANARDAN MAJALKAR	39569483403	Indian Rupees	17,968.00	Paid	01-MAY-24	01-MAY-24	BRANCH



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92	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANNELAL	PANNELAL	039601525678	Indian Rupees	5,508.00	Paid	01-MAY-24	01-MAY-24	BRANCH
93	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARMESWAR MAHAPATRA	PARMESWAR MAHAPATRA	39602936210	Indian Rupees	12,978.00	Paid	01-MAY-24	01-MAY-24	BRANCH
94	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	0735000103357998	Indian Rupees	1,079.00	Paid	01-MAY-24	01-MAY-24	BRANCH
95	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR PUSHKAR	PRASHANT KUMAR PUSHKAR	54040100002043	Indian Rupees	21,297.00	Paid	01-MAY-24	01-MAY-24	BRANCH
96	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANTA RAUT	PRASHANTA RAUT	629801532895	Indian Rupees	18,600.00	Paid	01-MAY-24	01-MAY-24	BRANCH
97	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVENDRA SINGH	PRAVENDRA SINGH	3913422365	Indian Rupees	480.00	Paid	01-MAY-24	01-MAY-24	BRANCH
98	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVENDRA SINGH	PRAVENDRA SINGH	3913422365	Indian Rupees	5,763.00	Paid	01-MAY-24	01-MAY-24	BRANCH
99	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE KUMAR	PRINCE KUMAR	37059678098	Indian Rupees	612.00	Paid	01-MAY-24	01-MAY-24	BRANCH
100	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE KUMAR	PRINCE KUMAR	37059678098	Indian Rupees	6,485.00	Paid	01-MAY-24	01-MAY-24	BRANCH
101	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUJA SANTRA	PUJA SANTRA	50100196525436	Indian Rupees	6,876.00	Paid	01-MAY-24	01-MAY-24	BRANCH
102	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR	PUSHPENDRA KUMAR	37777111602	Indian Rupees	20,148.00	Paid	01-MAY-24	01-MAY-24	BRANCH
103	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RADHESHYAM YADAV	RADHESHYAM YADAV	32427424338	Indian Rupees	6,323.00	Paid	01-MAY-24	01-MAY-24	BRANCH
104	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	39023401351	Indian Rupees	15,959.00	Paid	01-MAY-24	01-MAY-24	BRANCH
105	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SINGH	RAHUL SINGH	50100543675870	Indian Rupees	15,143.00	Paid	01-MAY-24	01-MAY-24	BRANCH
106	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJARAM NIVRUTTI PAWAR	RAJARAM NIVRUTTI PAWAR	20200396834	Indian Rupees	17,968.00	Paid	01-MAY-24	01-MAY-24	BRANCH
107	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA PRASAD	RAJENDRA PRASAD	135401507861	Indian Rupees	620.00	Paid	01-MAY-24	01-MAY-24	BRANCH
108	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV YADAV	RAJIV YADAV	165101514361	Indian Rupees	6,480.00	Paid	01-MAY-24	01-MAY-24	BRANCH
109	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV YADAV	RAJIV YADAV	165101514361	Indian Rupees	665.00	Paid	01-MAY-24	01-MAY-24	BRANCH
110	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNISH SINGH	RAJNISH SINGH	50100345948385	Indian Rupees	23,178.00	Paid	01-MAY-24	01-MAY-24	BRANCH
111	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU SINGH	RAJU SINGH	2251253841689330	Indian Rupees	984.00	Paid	01-MAY-24	01-MAY-24	BRANCH
112	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR MAURYA	RAKESH KUMAR MAURYA	35990429395	Indian Rupees	16,530.00	Paid	01-MAY-24	01-MAY-24	BRANCH
113	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR PANDEY	RAKESH KUMAR PANDEY	114501522486	Indian Rupees	16,817.00	Paid	01-MAY-24	01-MAY-24	BRANCH
114	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM ASRE PAL	RAM ASRE PAL	22530100018241	Indian Rupees	16,862.00	Paid	01-MAY-24	01-MAY-24	BRANCH



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115	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM KISHAN	RAM KISHAN	662210510003255	Indian Rupees	9,151.00	Paid	01-MAY-24	01-MAY-24	BRANCH
116	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM SHARAN	RAM SHARAN	33739686563	Indian Rupees	15,550.00	Paid	01-MAY-24	01-MAY-24	BRANCH
117	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	3897108002207	Indian Rupees	15,104.00	Paid	01-MAY-24	01-MAY-24	BRANCH
118	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET DAGUR	RANJEET DAGUR	7283001500015633	Indian Rupees	558.00	Paid	01-MAY-24	01-MAY-24	BRANCH
119	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET DAGUR	RANJEET DAGUR	7283001500015633	Indian Rupees	6,256.00	Paid	01-MAY-24	01-MAY-24	BRANCH
120	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	219501501642	Indian Rupees	6,367.00	Paid	01-MAY-24	01-MAY-24	BRANCH
121	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU SINGH	RINKU SINGH	50100471862931	Indian Rupees	1,171.00	Paid	01-MAY-24	01-MAY-24	BRANCH
122	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	100132230082	Indian Rupees	612.00	Paid	01-MAY-24	01-MAY-24	BRANCH
123	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	100132230082	Indian Rupees	6,202.00	Paid	01-MAY-24	01-MAY-24	BRANCH
124	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	1649001700116798	Indian Rupees	1,978.00	Paid	01-MAY-24	01-MAY-24	BRANCH
125	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	68026161226	Indian Rupees	17,407.00	Paid	01-MAY-24	01-MAY-24	BRANCH
126	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR	SAGAR	04282342001455	Indian Rupees	2,626.00	Paid	01-MAY-24	01-MAY-24	BRANCH
127	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHAJAN RAHAMAN	SAHAJAN RAHAMAN	76791901029079	Indian Rupees	3,308.00	Paid	01-MAY-24	01-MAY-24	BRANCH
128	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	35071564476	Indian Rupees	18,610.00	Paid	01-MAY-24	01-MAY-24	BRANCH
129	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDIP KUMAR	SANDIP KUMAR	6805001700022986	Indian Rupees	13,568.00	Paid	01-MAY-24	01-MAY-24	BRANCH
130	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY SHARMA	SANJAY SHARMA	165001505983	Indian Rupees	5,517.00	Paid	01-MAY-24	01-MAY-24	BRANCH
131	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY SINGH	SANJAY SINGH	2462001500073211	Indian Rupees	16,817.00	Paid	01-MAY-24	01-MAY-24	BRANCH
132	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANKET KUMAR SINGH	SANKET KUMAR SINGH	010594200001126	Indian Rupees	14,094.00	Paid	01-MAY-24	01-MAY-24	BRANCH
133	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDRA KUMAR	SATENDRA KUMAR	630001528503	Indian Rupees	5,508.00	Paid	01-MAY-24	01-MAY-24	BRANCH
134	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	50100154562550	Indian Rupees	2,997.00	Paid	01-MAY-24	01-MAY-24	BRANCH
135	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	50100154562550	Indian Rupees	532.00	Paid	01-MAY-24	01-MAY-24	BRANCH
136	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR PANDEY	SAURABH KUMAR PANDEY	51702121006094	Indian Rupees	571.00	Paid	01-MAY-24	01-MAY-24	BRANCH
137	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR PANDEY	SAURABH KUMAR PANDEY	51702121006094	Indian Rupees	5,988.00	Paid	01-MAY-24	01-MAY-24	BRANCH



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138	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH SHARMA	SAURABH SHARMA	50100532028095	Indian Rupees	21,268.00	Paid	01-MAY-24	01-MAY-24	BRANCH
139	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA KUMAR RAI	SHAILENDRA KUMAR RAI	071801509953	Indian Rupees	2,850.00	Paid	01-MAY-24	01-MAY-24	BRANCH
140	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONPAL SINGH	SONPAL SINGH	123110100029939	Indian Rupees	3,358.00	Paid	01-MAY-24	01-MAY-24	BRANCH
141	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONPAL SINGH	SONPAL SINGH	123110100029939	Indian Rupees	5,357.00	Paid	01-MAY-24	01-MAY-24	BRANCH
142	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONPAL SINGH	SONPAL SINGH	123110100029939	Indian Rupees	556.00	Paid	01-MAY-24	01-MAY-24	BRANCH
143	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	1914090231	Indian Rupees	16,862.00	Paid	01-MAY-24	01-MAY-24	BRANCH
144	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR DHAKAD	SONU KUMAR DHAKAD	6164101001644	Indian Rupees	16,598.00	Paid	01-MAY-24	01-MAY-24	BRANCH
145	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	STAR COOL SERVICE COMPANY	STAR COOL SERVICE COMPANY	50690200000501	Indian Rupees	32,752.00	Paid	01-MAY-24	01-MAY-24	BRANCH
146	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHAM RAI	SUBHAM RAI	100102415501	Indian Rupees	7,435.00	Paid	01-MAY-24	01-MAY-24	BRANCH
147	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SULTAN YOGI	SULTAN YOGI	53458100003180	Indian Rupees	13,106.00	Paid	01-MAY-24	01-MAY-24	BRANCH
148	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN DAS	SUMAN DAS	50100641650517	Indian Rupees	1,171.00	Paid	01-MAY-24	01-MAY-24	BRANCH
149	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURBHI SHARMA	SURBHI SHARMA	9213550753	Indian Rupees	7,119.00	Paid	01-MAY-24	01-MAY-24	BRANCH
150	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARKESHWER KUMAR	TARKESHWER KUMAR	33770312441	Indian Rupees	14,781.00	Paid	01-MAY-24	01-MAY-24	BRANCH
151	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	THAN SINGH	THAN SINGH	520101264353307	Indian Rupees	7,970.00	Paid	01-MAY-24	01-MAY-24	BRANCH
152	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UJJAWAL KUMAR TIWARI	UJJAWAL KUMAR TIWARI	50100399534445	Indian Rupees	16,530.00	Paid	01-MAY-24	01-MAY-24	BRANCH
153	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UJJAWAL TIWARI	UJJAWAL TIWARI	9908000100062467	Indian Rupees	1,791.00	Paid	01-MAY-24	01-MAY-24	BRANCH
154	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMED SINGH	UMED SINGH	2508001500019542	Indian Rupees	3,279.00	Paid	01-MAY-24	01-MAY-24	BRANCH
155	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMED SINGH	UMED SINGH	2508001500019542	Indian Rupees	4,017.00	Paid	01-MAY-24	01-MAY-24	BRANCH
156	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMED SINGH	UMED SINGH	2508001500019542	Indian Rupees	537.00	Paid	01-MAY-24	01-MAY-24	BRANCH
157	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VAIBHAV TYAGI	VAIBHAV TYAGI	01461000035343	Indian Rupees	17,407.00	Paid	01-MAY-24	01-MAY-24	BRANCH
158	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VEERU KUMAR	VEERU KUMAR	3847562250	Indian Rupees	7,746.00	Paid	01-MAY-24	01-MAY-24	BRANCH
159	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MISHRA	VIKAS MISHRA	245101510967	Indian Rupees	14,157.00	Paid	01-MAY-24	01-MAY-24	BRANCH
160	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	0569001500028398	Indian Rupees	16,530.00	Paid	01-MAY-24	01-MAY-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 .

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161	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR DAGUR	VINAY KUMAR DAGUR	7283000100039959	Indian Rupees	16,738.00	Paid	01-MAY-24	01-MAY-24	BRANCH
162	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MAURYA	VINOD KUMAR MAURYA	0192104000131575	Indian Rupees	3,030.00	Paid	01-MAY-24	01-MAY-24	BRANCH
163	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	36854408705	Indian Rupees	14,246.00	Paid	01-MAY-24	01-MAY-24	BRANCH
164	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH KUMAR	YOGESH KUMAR	057910140117	Indian Rupees	15,609.00	Paid	01-MAY-24	01-MAY-24	BRANCH
165	010105248216	010105248216_001	01-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YUVRAJ	YUVRAJ	15088100005622	Indian Rupees	16,274.00	Paid	01-MAY-24	01-MAY-24	BRANCH
166	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHANDRA KANIYAL	DINESH CHANDRA KANIYAL	9111010064508555	Indian Rupees	22,071.00	Paid	04-MAY-24	03-MAY-24	BRANCH
167	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	9111010043533943	Indian Rupees	50,896.00	Paid	04-MAY-24	03-MAY-24	BRANCH
168	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	920010066549028	Indian Rupees	16,512.00	Paid	04-MAY-24	03-MAY-24	BRANCH
169	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANJU KASHYAP	SANJU KASHYAP	923010071375008	Indian Rupees	15,075.00	Paid	04-MAY-24	03-MAY-24	BRANCH
170	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR DAS	SURESH KUMAR DAS	919010038109755	Indian Rupees	24,673.00	Paid	04-MAY-24	03-MAY-24	BRANCH
171	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIJEET PASWAN	ABHIJEET PASWAN	33959322184	Indian Rupees	23,008.00	Paid	04-MAY-24	03-MAY-24	BRANCH
172	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR YADAV	ABHISHEK KUMAR YADAV	30060100010820	Indian Rupees	572.00	Paid	04-MAY-24	03-MAY-24	BRANCH
173	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK TRIPATHI	ABHISHEK TRIPATHI	55550102622089	Indian Rupees	20,558.00	Paid	04-MAY-24	03-MAY-24	BRANCH
174	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADITYA SINGH	ADITYA SINGH	9513237798	Indian Rupees	572.00	Paid	04-MAY-24	03-MAY-24	BRANCH
175	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AISHWARYA NEGI	AISHWARYA NEGI	50100452359204	Indian Rupees	37,502.00	Paid	04-MAY-24	03-MAY-24	BRANCH
176	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	8524000100031019	Indian Rupees	13,700.00	Paid	04-MAY-24	03-MAY-24	BRANCH
177	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	8524000100031019	Indian Rupees	15,363.00	Paid	04-MAY-24	03-MAY-24	BRANCH
178	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	8524000100031019	Indian Rupees	2,181.00	Paid	04-MAY-24	03-MAY-24	BRANCH
179	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY SINGH	AJAY SINGH	059352000004863	Indian Rupees	16,367.00	Paid	04-MAY-24	03-MAY-24	BRANCH
180	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT KUMAR	AJIT KUMAR	00031050823038	Indian Rupees	20,753.00	Paid	04-MAY-24	03-MAY-24	BRANCH
181	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT KUMAR GUPTA	AJIT KUMAR GUPTA	33302098432	Indian Rupees	16,199.00	Paid	04-MAY-24	03-MAY-24	BRANCH
182	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHAND PRATAP SINGH	AKHAND PRATAP SINGH	598902010005335	Indian Rupees	12,204.00	Paid	04-MAY-24	03-MAY-24	BRANCH
183	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR MISHRA	AMAN KUMAR MISHRA	0264104000360968	Indian Rupees	9,215.00	Paid	04-MAY-24	03-MAY-24	BRANCH



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184	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR KUMAR JHA	AMAR KUMAR JHA	558010445229	Indian Rupees	21,496.00	Paid	04-MAY-24	03-MAY-24	BRANCH
185	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR KANT CHAUDHARY	AMAR KANT CHAUDHARY	163101000016262	Indian Rupees	21,565.00	Paid	04-MAY-24	03-MAY-24	BRANCH
186	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR SINGH	AMAR SINGH	10671050004765	Indian Rupees	23,141.00	Paid	04-MAY-24	03-MAY-24	BRANCH
187	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMBILESH KUMAR YADAV	AMBILESH KUMAR YADAV	37528431435	Indian Rupees	19,204.00	Paid	04-MAY-24	03-MAY-24	BRANCH
188	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT CHAUDHARY	AMIT CHAUDHARY	5602500101196801	Indian Rupees	25,734.00	Paid	04-MAY-24	03-MAY-24	BRANCH
189	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	2231000408234911	Indian Rupees	31,110.00	Paid	04-MAY-24	03-MAY-24	BRANCH
190	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	4172001700031165	Indian Rupees	15,911.00	Paid	04-MAY-24	03-MAY-24	BRANCH
191	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	91172010053540	Indian Rupees	21,854.00	Paid	04-MAY-24	03-MAY-24	BRANCH
192	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR TIWARI	AMIT KUMAR TIWARI	520101071180687	Indian Rupees	25,270.00	Paid	04-MAY-24	03-MAY-24	BRANCH
193	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANAS	ANAS	520481033889737	Indian Rupees	3,689.00	Paid	04-MAY-24	03-MAY-24	BRANCH
194	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	30367125271	Indian Rupees	19,381.00	Paid	04-MAY-24	03-MAY-24	BRANCH
195	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR DUBEY	ANIL KUMAR DUBEY	00881050755531	Indian Rupees	16,222.00	Paid	04-MAY-24	03-MAY-24	BRANCH
196	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR MOHAPATRA	ANIL KUMAR MOHAPATRA	36741598680	Indian Rupees	572.00	Paid	04-MAY-24	03-MAY-24	BRANCH
197	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT GAUTAM	ANKIT GAUTAM	06612191035545	Indian Rupees	23,127.00	Paid	04-MAY-24	03-MAY-24	BRANCH
198	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR SINGH	ANKIT KUMAR SINGH	30290100016758	Indian Rupees	655.00	Paid	04-MAY-24	03-MAY-24	BRANCH
199	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR SINGH	ANKIT KUMAR SINGH	670418210004625	Indian Rupees	18,285.00	Paid	04-MAY-24	03-MAY-24	BRANCH
200	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT SHARMA	ANKIT SHARMA	50100133609156	Indian Rupees	15,057.00	Paid	04-MAY-24	03-MAY-24	BRANCH
201	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT SINGH	ANKIT SINGH	0109104000295376	Indian Rupees	19,338.00	Paid	04-MAY-24	03-MAY-24	BRANCH
202	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANOOP SINGH	ANOOP SINGH	5602500101207701	Indian Rupees	21,305.00	Paid	04-MAY-24	03-MAY-24	BRANCH
203	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ KUMAR	ANUJ KUMAR	6564010000083	Indian Rupees	1,144.00	Paid	04-MAY-24	03-MAY-24	BRANCH
204	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ KUMAR PANDEY	ANUJ KUMAR PANDEY	100161778227	Indian Rupees	19,928.00	Paid	04-MAY-24	03-MAY-24	BRANCH
205	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARJUN KUMAR	ARJUN KUMAR	2018101023145	Indian Rupees	22,616.00	Paid	04-MAY-24	03-MAY-24	BRANCH
206	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR DAS	ARUN KUMAR DAS	2211259842779249	Indian Rupees	2,653.00	Paid	04-MAY-24	03-MAY-24	BRANCH



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207	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND VERMA	ARVIND VERMA	33409385629	Indian Rupees	22,526.00	Paid	04-MAY-24	03-MAY-24	BRANCH
208	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH PAL	ASHISH PAL	604202120001282	Indian Rupees	20,306.00	Paid	04-MAY-24	03-MAY-24	BRANCH
209	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK GAUR	ASHOK GAUR	86030100003451	Indian Rupees	15,026.00	Paid	04-MAY-24	03-MAY-24	BRANCH
210	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVADHESH	AVADHESH	752210110002373	Indian Rupees	14,733.00	Paid	04-MAY-24	03-MAY-24	BRANCH
211	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AYUSH SHARMA	AYUSH SHARMA	398302010571399	Indian Rupees	17,720.00	Paid	04-MAY-24	03-MAY-24	BRANCH
212	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLO SAINI	BABLO SAINI	033001521656	Indian Rupees	13,232.00	Paid	04-MAY-24	03-MAY-24	BRANCH
213	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABU RAM	BABU RAM	2712500100503401	Indian Rupees	15,267.00	Paid	04-MAY-24	03-MAY-24	BRANCH
214	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAHADUR SINGH	BAHADUR SINGH	6571001700005251	Indian Rupees	15,922.00	Paid	04-MAY-24	03-MAY-24	BRANCH
215	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAIJANATH THAKUR	BAIJANATH THAKUR	2712500101436701	Indian Rupees	15,922.00	Paid	04-MAY-24	03-MAY-24	BRANCH
216	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAJRANGI	BAJRANGI	38828100010617	Indian Rupees	13,700.00	Paid	04-MAY-24	03-MAY-24	BRANCH
217	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAJRANGI	BAJRANGI	38828100010617	Indian Rupees	1,371.00	Paid	04-MAY-24	03-MAY-24	BRANCH
218	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BALVIR CHAND	BALVIR CHAND	11347811550	Indian Rupees	23,018.00	Paid	04-MAY-24	03-MAY-24	BRANCH
219	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANSIDHAR	BANSIDHAR	5602500100264701	Indian Rupees	19,019.00	Paid	04-MAY-24	03-MAY-24	BRANCH
220	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHARAT CHANDRA SAHOO	BHARAT CHANDRA SAHOO	110118840324	Indian Rupees	15,922.00	Paid	04-MAY-24	03-MAY-24	BRANCH
221	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHARTENDU BHASKAR	BHARTENDU BHASKAR	4735001500070381	Indian Rupees	15,637.00	Paid	04-MAY-24	03-MAY-24	BRANCH
222	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHIMASEN BEHERA	BHIMASEN BEHERA	32004066051	Indian Rupees	29,794.00	Paid	04-MAY-24	03-MAY-24	BRANCH
223	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPINDER	BHUPINDER	082701505747	Indian Rupees	36,668.00	Paid	04-MAY-24	03-MAY-24	BRANCH
224	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHURELAL	BHURELAL	50100421095630	Indian Rupees	14,849.00	Paid	04-MAY-24	03-MAY-24	BRANCH
225	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIBHUTIBHUSHAN LENKA	BIBHUTIBHUSHAN LENKA	36876574722	Indian Rupees	572.00	Paid	04-MAY-24	03-MAY-24	BRANCH
226	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIDYADHAR JENA	BIDYADHAR JENA	36013059125	Indian Rupees	2,122.00	Paid	04-MAY-24	03-MAY-24	BRANCH
227	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIJAY SAHOO	BIJAY SAHOO	6546298963	Indian Rupees	1,144.00	Paid	04-MAY-24	03-MAY-24	BRANCH
228	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BISWAMBAR CHARCHI	BISWAMBAR CHARCHI	0512222105	Indian Rupees	1,144.00	Paid	04-MAY-24	03-MAY-24	BRANCH
229	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRAJESH KUMAR SINGH	BRAJESH KUMAR SINGH	10024670350	Indian Rupees	14,472.00	Paid	04-MAY-24	03-MAY-24	BRANCH



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230	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJESH SINGH	BRIJESH SINGH	33850214828	Indian Rupees	17,671.00	Paid	04-MAY-24	03-MAY-24	BRANCH
231	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHADRESHWAR TIWARI	CHADRESHWAR TIWARI	2861000100283483	Indian Rupees	25,500.00	Paid	04-MAY-24	03-MAY-24	BRANCH
232	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHAINSUKH BAIRWA	CHAINSUKH BAIRWA	4603000100025982	Indian Rupees	16,199.00	Paid	04-MAY-24	03-MAY-24	BRANCH
233	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA PRAKASH SHUKLA	CHANDRA PRAKASH SHUKLA	20129834689	Indian Rupees	12,498.00	Paid	04-MAY-24	03-MAY-24	BRANCH
234	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA SINGH	CHANDRA SINGH	50100662427725	Indian Rupees	14,770.00	Paid	04-MAY-24	03-MAY-24	BRANCH
235	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRESH	CHANDRESH	10671050005083	Indian Rupees	19,417.00	Paid	04-MAY-24	03-MAY-24	BRANCH
236	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHARAN SINGH	CHARAN SINGH	3563384608	Indian Rupees	15,658.00	Paid	04-MAY-24	03-MAY-24	BRANCH
237	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHETAN KUMAR SHARMA	CHETAN KUMAR SHARMA	2590101027545	Indian Rupees	23,276.00	Paid	04-MAY-24	03-MAY-24	BRANCH
238	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHITERSHEN	CHITERSHEN	3112307821	Indian Rupees	15,741.00	Paid	04-MAY-24	03-MAY-24	BRANCH
239	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALIP SINGH RAWAT	DALIP SINGH RAWAT	52182121002880	Indian Rupees	31,475.00	Paid	04-MAY-24	03-MAY-24	BRANCH
240	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DAYANAND	DAYANAND	1908100100003375	Indian Rupees	10,798.00	Paid	04-MAY-24	03-MAY-24	BRANCH
241	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK BENIWAL	DEEPAK BENIWAL	4161001700066712	Indian Rupees	12,204.00	Paid	04-MAY-24	03-MAY-24	BRANCH
242	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK CHOUDHARY	DEEPAK CHOUDHARY	50100349169531	Indian Rupees	15,074.00	Paid	04-MAY-24	03-MAY-24	BRANCH
243	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	3682020508	Indian Rupees	15,100.00	Paid	04-MAY-24	03-MAY-24	BRANCH
244	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR SHAHI	DEEPAK KUMAR SHAHI	4745001700156880	Indian Rupees	18,731.00	Paid	04-MAY-24	03-MAY-24	BRANCH
245	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK YADAV	DEEPAK YADAV	52222171004677	Indian Rupees	18,731.00	Paid	04-MAY-24	03-MAY-24	BRANCH
246	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVCHANDRA	DEVCHANDRA	671610110003086	Indian Rupees	1,144.00	Paid	04-MAY-24	03-MAY-24	BRANCH
247	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SHERSINGH KAROTIYA	DEVENDRA SHERSINGH KAROTIYA	008910110004920	Indian Rupees	17,362.00	Paid	04-MAY-24	03-MAY-24	BRANCH
248	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SHERSINGH KAROTIYA	DEVENDRA SHERSINGH KAROTIYA	008910110004920	Indian Rupees	2,730.00	Paid	04-MAY-24	03-MAY-24	BRANCH
249	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHANANJAY TIWARI	DHANANJAY TIWARI	50100050427811	Indian Rupees	19,566.00	Paid	04-MAY-24	03-MAY-24	BRANCH
250	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR	DHARMENDRA KUMAR	35984750748	Indian Rupees	15,363.00	Paid	04-MAY-24	03-MAY-24	BRANCH
251	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA YADAV	DHARMENDRA YADAV	50100414272777	Indian Rupees	14,572.00	Paid	04-MAY-24	03-MAY-24	BRANCH
252	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMVEER	DHARMVEER	0463000101035016	Indian Rupees	18,861.00	Paid	04-MAY-24	03-MAY-24	BRANCH



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253	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH KUMAR	DINESH KUMAR	503010459505	Indian Rupees	17,841.00	Paid	04-MAY-24	03-MAY-24	BRANCH
254	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIPU	DIPU	416701500946	Indian Rupees	12,799.00	Paid	04-MAY-24	03-MAY-24	BRANCH
255	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FANTUSH KUMAR	FANTUSH KUMAR	50100549460069	Indian Rupees	18,177.00	Paid	04-MAY-24	03-MAY-24	BRANCH
256	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH CHANDRA PARIDA	GANESH CHANDRA PARIDA	069398700000873	Indian Rupees	19,606.00	Paid	04-MAY-24	03-MAY-24	BRANCH
257	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH KUMAR	GANESH KUMAR	42102518902	Indian Rupees	21,379.00	Paid	04-MAY-24	03-MAY-24	BRANCH
258	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV BHATT	GAURAV BHATT	2712556127	Indian Rupees	13,304.00	Paid	04-MAY-24	03-MAY-24	BRANCH
259	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRI RAJ SHARMA	GIRI RAJ SHARMA	520101071185751	Indian Rupees	23,018.00	Paid	04-MAY-24	03-MAY-24	BRANCH
260	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH	GIRISH	59094108532	Indian Rupees	18,510.00	Paid	04-MAY-24	03-MAY-24	BRANCH
261	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULAB CHANDRA BHARTI	GULAB CHANDRA BHARTI	78900100000842	Indian Rupees	14,849.00	Paid	04-MAY-24	03-MAY-24	BRANCH
262	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GYANA RANJAN SAHOO	GYANA RANJAN SAHOO	99980102092900	Indian Rupees	19,676.00	Paid	04-MAY-24	03-MAY-24	BRANCH
263	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH CHANDRA	HARISH CHANDRA	33006301576	Indian Rupees	20,171.00	Paid	04-MAY-24	03-MAY-24	BRANCH
264	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH KUMAR	HARISH KUMAR	51672011002997	Indian Rupees	19,204.00	Paid	04-MAY-24	03-MAY-24	BRANCH
265	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HASHBUDDIN	HASHBUDDIN	34974545445	Indian Rupees	15,363.00	Paid	04-MAY-24	03-MAY-24	BRANCH
266	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMANT VYAS	HEMANT VYAS	25480100036362	Indian Rupees	21,014.00	Paid	04-MAY-24	03-MAY-24	BRANCH
267	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMCHANDRA	HEMCHANDRA	19032191050180	Indian Rupees	28,487.00	Paid	04-MAY-24	03-MAY-24	BRANCH
268	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HITESH KUMAR VISHVKARMA	HITESH KUMAR VISHVKARMA	1973000101241069	Indian Rupees	19,676.00	Paid	04-MAY-24	03-MAY-24	BRANCH
269	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HRUSHIKESH MAHARANA	HRUSHIKESH MAHARANA	33932925659	Indian Rupees	23,958.00	Paid	04-MAY-24	03-MAY-24	BRANCH
270	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ISRIL ANSARI	ISRIL ANSARI	109104000193733	Indian Rupees	16,959.00	Paid	04-MAY-24	03-MAY-24	BRANCH
271	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	109104000018443	Indian Rupees	36,193.00	Paid	04-MAY-24	03-MAY-24	BRANCH
272	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAI PRAKASH	JAI PRAKASH	1411954135	Indian Rupees	32,296.00	Paid	04-MAY-24	03-MAY-24	BRANCH
273	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAI SINGH	JAI SINGH	109104000181419	Indian Rupees	28,993.00	Paid	04-MAY-24	03-MAY-24	BRANCH
274	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAWAHAR SINGH	JAWAHAR SINGH	033201527880	Indian Rupees	14,495.00	Paid	04-MAY-24	03-MAY-24	BRANCH
275	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETRAM PRAJAPAT	JEETRAM PRAJAPAT	6387000100111099	Indian Rupees	7,927.00	Paid	04-MAY-24	03-MAY-24	BRANCH



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276	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	002910010000649	Indian Rupees	20,909.00	Paid	04-MAY-24	03-MAY-24	BRANCH
277	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	3645000100084771	Indian Rupees	23,253.00	Paid	04-MAY-24	03-MAY-24	BRANCH
278	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITESH KUMAR	JITESH KUMAR	065110033075	Indian Rupees	11,357.00	Paid	04-MAY-24	03-MAY-24	BRANCH
279	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOGENDRA SINGH	JOGENDRA SINGH	41576285790	Indian Rupees	572.00	Paid	04-MAY-24	03-MAY-24	BRANCH
280	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOHNY	JOHNY	3344000100146170	Indian Rupees	14,849.00	Paid	04-MAY-24	03-MAY-24	BRANCH
281	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JONEE KUMAR	JONEE KUMAR	7713212560	Indian Rupees	18,297.00	Paid	04-MAY-24	03-MAY-24	BRANCH
282	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JYOTI	JYOTI	600710110010925	Indian Rupees	19,392.00	Paid	04-MAY-24	03-MAY-24	BRANCH
283	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH MISHRA	KAILASH MISHRA	56600100038662	Indian Rupees	10,176.00	Paid	04-MAY-24	03-MAY-24	BRANCH
284	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL KANT PRADHAN	KAMAL KANT PRADHAN	12372043000528	Indian Rupees	18,170.00	Paid	04-MAY-24	03-MAY-24	BRANCH
285	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL SINGH	KAMAL SINGH	100155854128	Indian Rupees	35,450.00	Paid	04-MAY-24	03-MAY-24	BRANCH
286	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMLESH KUMAR YADAW	KAMLESH KUMAR YADAW	159711054485	Indian Rupees	18,469.00	Paid	04-MAY-24	03-MAY-24	BRANCH
287	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA KUMAR	KANHAIYA KUMAR	60299457037	Indian Rupees	7,612.00	Paid	04-MAY-24	03-MAY-24	BRANCH
288	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA MAHARAJ	KANHAIYA MAHARAJ	5602500100256401	Indian Rupees	16,858.00	Paid	04-MAY-24	03-MAY-24	BRANCH
289	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL KHERA	KAPIL KHERA	00891140005316	Indian Rupees	3,728.00	Paid	04-MAY-24	03-MAY-24	BRANCH
290	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL KUMAR	KAPIL KUMAR	31398551793	Indian Rupees	20,474.00	Paid	04-MAY-24	03-MAY-24	BRANCH
291	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KHUSHIRAM JAT	KHUSHIRAM JAT	9314469206	Indian Rupees	23,594.00	Paid	04-MAY-24	03-MAY-24	BRANCH
292	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISAN PAL SINGH	KISAN PAL SINGH	726910110008283	Indian Rupees	20,503.00	Paid	04-MAY-24	03-MAY-24	BRANCH
293	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	114401506358	Indian Rupees	26,988.00	Paid	04-MAY-24	03-MAY-24	BRANCH
294	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR	KRISHNA KUMAR	48880100010531	Indian Rupees	12,987.00	Paid	04-MAY-24	03-MAY-24	BRANCH
295	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR SINGH	KRISHNA KUMAR SINGH	52990100003304	Indian Rupees	18,013.00	Paid	04-MAY-24	03-MAY-24	BRANCH
296	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR GOVINDA	KUMAR GOVINDA	6265060996	Indian Rupees	12,462.00	Paid	04-MAY-24	03-MAY-24	BRANCH
297	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAL BAHADUR	LAL BAHADUR	0109104000264662	Indian Rupees	15,268.00	Paid	04-MAY-24	03-MAY-24	BRANCH
298	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALARAM	LALARAM	05830100022973	Indian Rupees	15,616.00	Paid	04-MAY-24	03-MAY-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 .

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299	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAV KUSH KUMAR	LAV KUSH KUMAR	34187308010	Indian Rupees	14,089.00	Paid	04-MAY-24	03-MAY-24	BRANCH
300	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAXMAN SINGH	LAXMAN SINGH	88652210008480	Indian Rupees	15,956.00	Paid	04-MAY-24	03-MAY-24	BRANCH
301	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LEKH RAJ	LEKH RAJ	00072041000349	Indian Rupees	22,257.00	Paid	04-MAY-24	03-MAY-24	BRANCH
302	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOKESH KUMAR	LOKESH KUMAR	50287309337	Indian Rupees	1,144.00	Paid	04-MAY-24	03-MAY-24	BRANCH
303	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MADHAV PARASHAR	MADHAV PARASHAR	0246108044929	Indian Rupees	21,437.00	Paid	04-MAY-24	03-MAY-24	BRANCH
304	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANGAL SHAIN	MANGAL SHAIN	03150110042366	Indian Rupees	12,214.00	Paid	04-MAY-24	03-MAY-24	BRANCH
305	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	0434001500011852	Indian Rupees	23,958.00	Paid	04-MAY-24	03-MAY-24	BRANCH
306	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	21170100045069	Indian Rupees	21,108.00	Paid	04-MAY-24	03-MAY-24	BRANCH
307	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR PAL	MANOJ KUMAR PAL	1386108035535	Indian Rupees	17,052.00	Paid	04-MAY-24	03-MAY-24	BRANCH
308	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR SHARMA	MANOJ KUMAR SHARMA	93122010020490	Indian Rupees	16,017.00	Paid	04-MAY-24	03-MAY-24	BRANCH
309	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAUNENDRA KUMAR	MAUNENDRA KUMAR	411501500952	Indian Rupees	21,006.00	Paid	04-MAY-24	03-MAY-24	BRANCH
310	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD MUKHTAR	MD MUKHTAR	38287730131	Indian Rupees	13,585.00	Paid	04-MAY-24	03-MAY-24	BRANCH
311	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD SHAHID RAZA	MD SHAHID RAZA	12308100014790	Indian Rupees	13,585.00	Paid	04-MAY-24	03-MAY-24	BRANCH
312	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD TARIQUE HUSSAIN	MD TARIQUE HUSSAIN	6370796378	Indian Rupees	16,199.00	Paid	04-MAY-24	03-MAY-24	BRANCH
313	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD ALAMGIR	MD ALAMGIR	05841050089272	Indian Rupees	22,691.00	Paid	04-MAY-24	03-MAY-24	BRANCH
314	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MDHAMMAD SUHEL	MDHAMMAD SUHEL	424401503468	Indian Rupees	22,807.00	Paid	04-MAY-24	03-MAY-24	BRANCH
315	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN LAL	MOHAN LAL	3061000102988095	Indian Rupees	19,676.00	Paid	04-MAY-24	03-MAY-24	BRANCH
316	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD ASLAM	MOHD ASLAM	69350100008756	Indian Rupees	6,852.00	Paid	04-MAY-24	03-MAY-24	BRANCH
317	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOMIN ALI	MOMIN ALI	14362191017223	Indian Rupees	13,773.00	Paid	04-MAY-24	03-MAY-24	BRANCH
318	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONU	MONU	89830100015273	Indian Rupees	20,047.00	Paid	04-MAY-24	03-MAY-24	BRANCH
319	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MORDHWAJ SINGH	MORDHWAJ SINGH	2113582749	Indian Rupees	16,512.00	Paid	04-MAY-24	03-MAY-24	BRANCH
320	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUBASHIR RASHID	MUBASHIR RASHID	20301802710	Indian Rupees	655.00	Paid	04-MAY-24	03-MAY-24	BRANCH
321	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	31985411953	Indian Rupees	350.00	Paid	04-MAY-24	03-MAY-24	BRANCH



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322	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	32750574315	Indian Rupees	9,550.00	Paid	04-MAY-24	03-MAY-24	BRANCH
323	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PASWAN	MUKESH PASWAN	1582000100074347	Indian Rupees	14,849.00	Paid	04-MAY-24	03-MAY-24	BRANCH
324	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUZAMMIL	MUZAMMIL	6565000100066504	Indian Rupees	18,677.00	Paid	04-MAY-24	03-MAY-24	BRANCH
325	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NALINIKANTA SWAIN	NALINIKANTA SWAIN	7755000100031940	Indian Rupees	16,105.00	Paid	04-MAY-24	03-MAY-24	BRANCH
326	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND KISHOR DUBEY	NAND KISHOR DUBEY	10021631733	Indian Rupees	25,500.00	Paid	04-MAY-24	03-MAY-24	BRANCH
327	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND LAL	NAND LAL	34929904465	Indian Rupees	19,019.00	Paid	04-MAY-24	03-MAY-24	BRANCH
328	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH CHANDRA	NARESH CHANDRA	6496001798	Indian Rupees	19,591.00	Paid	04-MAY-24	03-MAY-24	BRANCH
329	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	76531900040033	Indian Rupees	14,326.00	Paid	04-MAY-24	03-MAY-24	BRANCH
330	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR MEENA	NAVIN KUMAR MEENA	110002363841	Indian Rupees	2,832.00	Paid	04-MAY-24	03-MAY-24	BRANCH
331	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIHAR RANJAN PATI	NIHAR RANJAN PATI	50100625246905	Indian Rupees	1,144.00	Paid	04-MAY-24	03-MAY-24	BRANCH
332	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRDOSH KUMAR	NIRDOSH KUMAR	31172818054	Indian Rupees	27,526.00	Paid	04-MAY-24	03-MAY-24	BRANCH
333	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NOUBAHAR SINGH	NOUBAHAR SINGH	0109104000224574	Indian Rupees	15,268.00	Paid	04-MAY-24	03-MAY-24	BRANCH
334	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PRAKASH	OM PRAKASH	520101200141143	Indian Rupees	22,526.00	Paid	04-MAY-24	03-MAY-24	BRANCH
335	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN KUMAR	PARVEEN KUMAR	520101071185514	Indian Rupees	22,257.00	Paid	04-MAY-24	03-MAY-24	BRANCH
336	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN KUMAR	PAVAN KUMAR	85432200094927	Indian Rupees	14,573.00	Paid	04-MAY-24	03-MAY-24	BRANCH
337	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	697902010003949	Indian Rupees	24,025.00	Paid	04-MAY-24	03-MAY-24	BRANCH
338	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR SAH	PAWAN KUMAR SAH	558010580550	Indian Rupees	13,344.00	Paid	04-MAY-24	03-MAY-24	BRANCH
339	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PEETAM SINGH	PEETAM SINGH	11770274858	Indian Rupees	25,503.00	Paid	04-MAY-24	03-MAY-24	BRANCH
340	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADOSH KUMAR SINGH	PRADOSH KUMAR SINGH	54010100003236	Indian Rupees	24,673.00	Paid	04-MAY-24	03-MAY-24	BRANCH
341	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAKASH KUMAR BEHERA	PRAKASH KUMAR BEHERA	051401514223	Indian Rupees	29,397.00	Paid	04-MAY-24	03-MAY-24	BRANCH
342	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	21290100040290	Indian Rupees	20,198.00	Paid	04-MAY-24	03-MAY-24	BRANCH
343	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	47450100000450	Indian Rupees	19,417.00	Paid	04-MAY-24	03-MAY-24	BRANCH
344	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASANT KUMAR MALIK	PRASANT KUMAR MALIK	80332210025195	Indian Rupees	19,616.00	Paid	04-MAY-24	03-MAY-24	BRANCH



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345	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVENDRA SINGH	PRAVENDRA SINGH	3913422365	Indian Rupees	14,849.00	Paid	04-MAY-24	03-MAY-24	BRANCH
346	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREM CHAND	PREM CHAND	627902010001054	Indian Rupees	24,673.00	Paid	04-MAY-24	03-MAY-24	BRANCH
347	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE KUMAR	PRINCE KUMAR	37059678098	Indian Rupees	12,799.00	Paid	04-MAY-24	03-MAY-24	BRANCH
348	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIYABRATA NAYAK	PRIYABRATA NAYAK	41760590565	Indian Rupees	27,092.00	Paid	04-MAY-24	03-MAY-24	BRANCH
349	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA SINGH RAJPUT	PUSHPENDRA SINGH RAJPUT	42394375230	Indian Rupees	12,601.00	Paid	04-MAY-24	03-MAY-24	BRANCH
350	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	0111967292	Indian Rupees	16,512.00	Paid	04-MAY-24	03-MAY-24	BRANCH
351	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	38404550193	Indian Rupees	15,095.00	Paid	04-MAY-24	03-MAY-24	BRANCH
352	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	7770000100053002	Indian Rupees	19,819.00	Paid	04-MAY-24	03-MAY-24	BRANCH
353	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR MEENA	RAHUL KUMAR MEENA	3587000100070827	Indian Rupees	10,000.00	Paid	04-MAY-24	03-MAY-24	BRANCH
354	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR MEENA	RAHUL KUMAR MEENA	3587000100070827	Indian Rupees	3,650.00	Paid	04-MAY-24	03-MAY-24	BRANCH
355	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR THAKUR	RAHUL KUMAR THAKUR	218810100011359	Indian Rupees	23,760.00	Paid	04-MAY-24	03-MAY-24	BRANCH
356	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL MATHUR	RAHUL MATHUR	36102185751	Indian Rupees	22,251.00	Paid	04-MAY-24	03-MAY-24	BRANCH
357	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SINGH	RAHUL SINGH	36290100010778	Indian Rupees	16,590.00	Paid	04-MAY-24	03-MAY-24	BRANCH
358	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJ KUMAR GAUTAM	RAJ KUMAR GAUTAM	163101000007190	Indian Rupees	15,658.00	Paid	04-MAY-24	03-MAY-24	BRANCH
359	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV RANJAN	RAJEEV RANJAN	4114001700001876	Indian Rupees	19,516.00	Paid	04-MAY-24	03-MAY-24	BRANCH
360	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDER SHARMA	RAJENDER SHARMA	645802010003144	Indian Rupees	14,712.00	Paid	04-MAY-24	03-MAY-24	BRANCH
361	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA	RAJENDRA	1525410550	Indian Rupees	20,060.00	Paid	04-MAY-24	03-MAY-24	BRANCH
362	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	7484498377	Indian Rupees	1,310.00	Paid	04-MAY-24	03-MAY-24	BRANCH
363	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH PAL	RAJESH PAL	20214990438	Indian Rupees	23,008.00	Paid	04-MAY-24	03-MAY-24	BRANCH
364	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH PAL	RAJESH PAL	454902011004303	Indian Rupees	20,540.00	Paid	04-MAY-24	03-MAY-24	BRANCH
365	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV	RAJIV	7865000100011207	Indian Rupees	16,405.00	Paid	04-MAY-24	03-MAY-24	BRANCH
366	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV RANJAN SINGH	RAJIV RANJAN SINGH	15082011001049	Indian Rupees	17,716.00	Paid	04-MAY-24	03-MAY-24	BRANCH
367	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV YADAV	RAJIV YADAV	165101514361	Indian Rupees	18,170.00	Paid	04-MAY-24	03-MAY-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 : 29-May-2024

368	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU SINGH	RAJU SINGH	2251253841689330	Indian Rupees	13,700.00	Paid	04-MAY-24	03-MAY-24	BRANCH
369	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU SINGH	RAJU SINGH	2251253841689330	Indian Rupees	1,532.00	Paid	04-MAY-24	03-MAY-24	BRANCH
370	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU SINGH	RAJU SINGH	2251253841689330	Indian Rupees	2,420.00	Paid	04-MAY-24	03-MAY-24	BRANCH
371	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR ROUT	RAKESH KUMAR ROUT	35386356505	Indian Rupees	572.00	Paid	04-MAY-24	03-MAY-24	BRANCH
372	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM PRASAD DAS	RAM PRASAD DAS	5648344837	Indian Rupees	17,126.00	Paid	04-MAY-24	03-MAY-24	BRANCH
373	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM SAROJ VISHWAKARMA	RAM SAROJ VISHWAKARMA	118301521310	Indian Rupees	19,442.00	Paid	04-MAY-24	03-MAY-24	BRANCH
374	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMANAND CHAURASIA	RAMANAND CHAURASIA	038104000234863	Indian Rupees	15,490.00	Paid	04-MAY-24	03-MAY-24	BRANCH
375	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMASHRAY YADAV	RAMASHRAY YADAV	603810110002987	Indian Rupees	30,643.00	Paid	04-MAY-24	03-MAY-24	BRANCH
376	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH	RAMESH	1658108040509	Indian Rupees	23,018.00	Paid	04-MAY-24	03-MAY-24	BRANCH
377	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH KUMAR	RAMESH KUMAR	30318100017530	Indian Rupees	2,840.00	Paid	04-MAY-24	03-MAY-24	BRANCH
378	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH SINGH	RAMESH SINGH	00292612000862	Indian Rupees	20,332.00	Paid	04-MAY-24	03-MAY-24	BRANCH
379	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMPRATAP PASWAN	RAMPRATAP PASWAN	76791901015666	Indian Rupees	10,596.00	Paid	04-MAY-24	03-MAY-24	BRANCH
380	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMVEER SINGH	RAMVEER SINGH	34949922492	Indian Rupees	17,067.00	Paid	04-MAY-24	03-MAY-24	BRANCH
381	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN PANDIT	RANJAN PANDIT	34041980283	Indian Rupees	16,577.00	Paid	04-MAY-24	03-MAY-24	BRANCH
382	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET DAGUR	RANJEET DAGUR	7283001500015633	Indian Rupees	15,363.00	Paid	04-MAY-24	03-MAY-24	BRANCH
383	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET KUMAR	RANJEET KUMAR	33847517330	Indian Rupees	17,780.00	Paid	04-MAY-24	03-MAY-24	BRANCH
384	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJESH KUMAR	RANJESH KUMAR	5148708849	Indian Rupees	11,558.00	Paid	04-MAY-24	03-MAY-24	BRANCH
385	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVEER SINGH TANWAR	RANVEER SINGH TANWAR	06388100001937	Indian Rupees	14,859.00	Paid	04-MAY-24	03-MAY-24	BRANCH
386	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDAR KUMAR	RAVENDAR KUMAR	91490100019178	Indian Rupees	16,222.00	Paid	04-MAY-24	03-MAY-24	BRANCH
387	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA KUMAR	RAVENDRA KUMAR	34195308510	Indian Rupees	17,282.00	Paid	04-MAY-24	03-MAY-24	BRANCH
388	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI YADAV	RAVI YADAV	350201500395	Indian Rupees	3,998.00	Paid	04-MAY-24	03-MAY-24	BRANCH
389	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	219501501642	Indian Rupees	610.00	Paid	04-MAY-24	03-MAY-24	BRANCH
390	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU SHARMA	RINKU SHARMA	51860100004236	Indian Rupees	1,049.00	Paid	04-MAY-24	03-MAY-24	BRANCH



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Paid UnPaid Transactions Report

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Report Date : 29-May-2024

391	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU SHARMA	RINKU SHARMA	51860100004236	Indian Rupees	1,266.00	Paid	04-MAY-24	03-MAY-24	BRANCH
392	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RISHABH	RISHABH	39130100011204	Indian Rupees	15,922.00	Paid	04-MAY-24	03-MAY-24	BRANCH
393	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT	ROHIT	0245860926	Indian Rupees	21,766.00	Paid	04-MAY-24	03-MAY-24	BRANCH
394	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	100132230082	Indian Rupees	14,531.00	Paid	04-MAY-24	03-MAY-24	BRANCH
395	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUDAL YADAV	RUDAL YADAV	50100646576648	Indian Rupees	14,527.00	Paid	04-MAY-24	03-MAY-24	BRANCH
396	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUDRA PRATAP SINGH	RUDRA PRATAP SINGH	20389730218	Indian Rupees	15,095.00	Paid	04-MAY-24	03-MAY-24	BRANCH
397	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	32926446593	Indian Rupees	27,570.00	Paid	04-MAY-24	03-MAY-24	BRANCH
398	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR	SAGAR	12918100004309	Indian Rupees	11,351.00	Paid	04-MAY-24	03-MAY-24	BRANCH
399	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR DAGUR	SAGAR DAGUR	16240100007943	Indian Rupees	1,144.00	Paid	04-MAY-24	03-MAY-24	BRANCH
400	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	76181900822479	Indian Rupees	572.00	Paid	04-MAY-24	03-MAY-24	BRANCH
401	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	661401555385	Indian Rupees	15,713.00	Paid	04-MAY-24	03-MAY-24	BRANCH
402	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDIP KUMAR PRADHAN	SANDIP KUMAR PRADHAN	41118866041	Indian Rupees	15,922.00	Paid	04-MAY-24	03-MAY-24	BRANCH
403	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	023791800002894	Indian Rupees	18,562.00	Paid	04-MAY-24	03-MAY-24	BRANCH
404	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJU KUMAR	SANJU KUMAR	006691900057440	Indian Rupees	14,248.00	Paid	04-MAY-24	03-MAY-24	BRANCH
405	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	33196755237	Indian Rupees	13,496.00	Paid	04-MAY-24	03-MAY-24	BRANCH
406	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR GUPTA	SANTOSH KUMAR GUPTA	33860008201	Indian Rupees	21,504.00	Paid	04-MAY-24	03-MAY-24	BRANCH
407	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR PANDEY	SANTOSH KUMAR PANDEY	002101586269	Indian Rupees	23,337.00	Paid	04-MAY-24	03-MAY-24	BRANCH
408	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH SINGH JAT	SANTOSH SINGH JAT	50100349204697	Indian Rupees	14,966.00	Paid	04-MAY-24	03-MAY-24	BRANCH
409	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARAP ALI	SARAP ALI	59220100001082	Indian Rupees	15,922.00	Paid	04-MAY-24	03-MAY-24	BRANCH
410	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAROJ SAHOO	SAROJ SAHOO	33700090494	Indian Rupees	33,226.00	Paid	04-MAY-24	03-MAY-24	BRANCH
411	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARVJEET SINGH YADAV	SARVJEET SINGH YADAV	304602010914882	Indian Rupees	17,175.00	Paid	04-MAY-24	03-MAY-24	BRANCH
412	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDER	SATENDER	36120808935	Indian Rupees	16,785.00	Paid	04-MAY-24	03-MAY-24	BRANCH
413	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	114501518761	Indian Rupees	15,741.00	Paid	04-MAY-24	03-MAY-24	BRANCH



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414	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	39550454175	Indian Rupees	15,389.00	Paid	04-MAY-24	03-MAY-24	BRANCH
415	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATNARAIN	SATNARAIN	05841050089324	Indian Rupees	23,029.00	Paid	04-MAY-24	03-MAY-24	BRANCH
416	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATVEER SINGH	SATVEER SINGH	3587001500041776	Indian Rupees	15,389.00	Paid	04-MAY-24	03-MAY-24	BRANCH
417	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM PRAJAPATI	SATYAM PRAJAPATI	3146001500018696	Indian Rupees	24,807.00	Paid	04-MAY-24	03-MAY-24	BRANCH
418	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM YADAV	SATYAM YADAV	36348100029534	Indian Rupees	1,144.00	Paid	04-MAY-24	03-MAY-24	BRANCH
419	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR	SATYENDRA KUMAR	05841050089282	Indian Rupees	21,467.00	Paid	04-MAY-24	03-MAY-24	BRANCH
420	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR PANDEY	SAURABH KUMAR PANDEY	51702121006094	Indian Rupees	11,264.00	Paid	04-MAY-24	03-MAY-24	BRANCH
421	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH RANA	SAURABH RANA	3357001700223665	Indian Rupees	17,962.00	Paid	04-MAY-24	03-MAY-24	BRANCH
422	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAMBHU RAM	SHAMBHU RAM	60192489526	Indian Rupees	15,922.00	Paid	04-MAY-24	03-MAY-24	BRANCH
423	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI KUMAR	SHASHI KUMAR	022401514917	Indian Rupees	19,504.00	Paid	04-MAY-24	03-MAY-24	BRANCH
424	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM UPADHYAY	SHUBHAM UPADHYAY	68024943793	Indian Rupees	20,526.00	Paid	04-MAY-24	03-MAY-24	BRANCH
425	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SIDHARTH RAI	SIDHARTH RAI	30138100012546	Indian Rupees	224.00	Paid	04-MAY-24	03-MAY-24	BRANCH
426	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOME NATH KARMAKAR	SOME NATH KARMAKAR	100033357611	Indian Rupees	16,512.00	Paid	04-MAY-24	03-MAY-24	BRANCH
427	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	86842200065560	Indian Rupees	14,437.00	Paid	04-MAY-24	03-MAY-24	BRANCH
428	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR II	SONU KUMAR II	39965388496	Indian Rupees	22,257.00	Paid	04-MAY-24	03-MAY-24	BRANCH
429	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOUMYAJIT SAMAL	SOUMYAJIT SAMAL	32826928342	Indian Rupees	20,581.00	Paid	04-MAY-24	03-MAY-24	BRANCH
430	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SRIDHAR SAHOO	SRIDHAR SAHOO	38152069660	Indian Rupees	15,922.00	Paid	04-MAY-24	03-MAY-24	BRANCH
431	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHANDRA	SUBHASH CHANDRA	3862000101088195	Indian Rupees	22,071.00	Paid	04-MAY-24	03-MAY-24	BRANCH
432	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDARSHAN KUMAR	SUDARSHAN KUMAR	3871000100127626	Indian Rupees	17,196.00	Paid	04-MAY-24	03-MAY-24	BRANCH
433	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUJEET KUMAR RAJAK	SUJEET KUMAR RAJAK	50100322896351	Indian Rupees	28,670.00	Paid	04-MAY-24	03-MAY-24	BRANCH
434	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	4645599806	Indian Rupees	16,302.00	Paid	04-MAY-24	03-MAY-24	BRANCH
435	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL DUTT	SUNIL DUTT	03251000142072	Indian Rupees	22,716.00	Paid	04-MAY-24	03-MAY-24	BRANCH
436	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	50100051796780	Indian Rupees	9,978.00	Paid	04-MAY-24	03-MAY-24	BRANCH



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437	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	6638101000311	Indian Rupees	572.00	Paid	04-MAY-24	03-MAY-24	BRANCH
438	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR DUBEY	SUNIL KUMAR DUBEY	2482000100108912	Indian Rupees	19,479.00	Paid	04-MAY-24	03-MAY-24	BRANCH
439	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL SHARMA	SUNIL SHARMA	100401504282	Indian Rupees	11,204.00	Paid	04-MAY-24	03-MAY-24	BRANCH
440	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH	SURESH	1525409180	Indian Rupees	24,673.00	Paid	04-MAY-24	03-MAY-24	BRANCH
441	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSANTA MALIK	SUSANTA MALIK	26298100001115	Indian Rupees	20,398.00	Paid	04-MAY-24	03-MAY-24	BRANCH
442	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHANT MISHRA	SUSHANT MISHRA	44898100009500	Indian Rupees	16,734.00	Paid	04-MAY-24	03-MAY-24	BRANCH
443	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TAPAN MALIK	TAPAN MALIK	42767920229	Indian Rupees	4,915.00	Paid	04-MAY-24	03-MAY-24	BRANCH
444	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TAPAS KUMAR LENKA	TAPAS KUMAR LENKA	50429987984	Indian Rupees	572.00	Paid	04-MAY-24	03-MAY-24	BRANCH
445	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TRILOCHAN SWAIN	TRILOCHAN SWAIN	6146665950	Indian Rupees	15,267.00	Paid	04-MAY-24	03-MAY-24	BRANCH
446	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR	UMESH KUMAR	100165006548	Indian Rupees	19,616.00	Paid	04-MAY-24	03-MAY-24	BRANCH
447	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR	UMESH KUMAR	3047267504	Indian Rupees	572.00	Paid	04-MAY-24	03-MAY-24	BRANCH
448	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY PAL	VIJAY PAL	0180000103102950	Indian Rupees	10,987.00	Paid	04-MAY-24	03-MAY-24	BRANCH
449	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	60181406529	Indian Rupees	15,012.00	Paid	04-MAY-24	03-MAY-24	BRANCH
450	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	31328778321	Indian Rupees	19,112.00	Paid	04-MAY-24	03-MAY-24	BRANCH
451	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	457.00	Paid	04-MAY-24	03-MAY-24	BRANCH
452	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH TIWARI	VIKASH TIWARI	32891229415	Indian Rupees	28,327.00	Paid	04-MAY-24	03-MAY-24	BRANCH
453	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	0650001500062302	Indian Rupees	19,905.00	Paid	04-MAY-24	03-MAY-24	BRANCH
454	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MEENA	VINOD KUMAR MEENA	4165127000579	Indian Rupees	560.00	Paid	04-MAY-24	03-MAY-24	BRANCH
455	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MEENA	VINOD KUMAR MEENA	4165127000579	Indian Rupees	580.00	Paid	04-MAY-24	03-MAY-24	BRANCH
456	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MEENA	VINOD KUMAR MEENA	4165127000579	Indian Rupees	590.00	Paid	04-MAY-24	03-MAY-24	BRANCH
457	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN	VIPIN	50100185760940	Indian Rupees	21,305.00	Paid	04-MAY-24	03-MAY-24	BRANCH
458	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	4146959260	Indian Rupees	1,310.00	Paid	04-MAY-24	03-MAY-24	BRANCH
459	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA TOMAR	VIRENDRA TOMAR	2074104000035468	Indian Rupees	16,532.00	Paid	04-MAY-24	03-MAY-24	BRANCH



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460	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL SINGH	VISHAL SINGH	0109104000308656	Indian Rupees	21,980.00	Paid	04-MAY-24	03-MAY-24	BRANCH
461	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	1212231275	Indian Rupees	19,566.00	Paid	04-MAY-24	03-MAY-24	BRANCH
462	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR CHATURVEDI	VIVEK KUMAR CHATURVEDI	44378100001824	Indian Rupees	14,217.00	Paid	04-MAY-24	03-MAY-24	BRANCH
463	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	WASHID ALI	WASHID ALI	05841050089255	Indian Rupees	25,966.00	Paid	04-MAY-24	03-MAY-24	BRANCH
464	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YATENDRA KUMAR	YATENDRA KUMAR	50100195868905	Indian Rupees	600.00	Paid	04-MAY-24	03-MAY-24	BRANCH
465	0103052424264	0103052424264_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ZAOEE AHMAD ALI	ZAOEE AHMAD ALI	459113110000002	Indian Rupees	21,011.00	Paid	04-MAY-24	03-MAY-24	BRANCH
466	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KINJAL DESIGNS	KINJAL DESIGNS	916020056389014	Indian Rupees	1,742.00	Paid	04-MAY-24	03-MAY-24	BRANCH
467	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KINJAL DESIGNS	KINJAL DESIGNS	916020056389014	Indian Rupees	3,552.00	Paid	04-MAY-24	03-MAY-24	BRANCH
468	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SERITEC ELECTRONICS (P) LTD.	SERITEC ELECTRONICS (P) LTD.	055010200014845	Indian Rupees	7,080.00	Paid	04-MAY-24	03-MAY-24	BRANCH
469	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BALAJI ENTERPRISES	BALAJI ENTERPRISES	17580200002266	Indian Rupees	12,555.00	Paid	04-MAY-24	03-MAY-24	BRANCH
470	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	D P AND SONS	D P AND SONS	201003675619	Indian Rupees	20,043.00	Paid	04-MAY-24	03-MAY-24	BRANCH
471	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	EL TRONICS	EL TRONICS	00542210001112	Indian Rupees	11,240.00	Paid	04-MAY-24	03-MAY-24	BRANCH
472	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAKUL AHUJA	NAKUL AHUJA	00131000914237	Indian Rupees	67,500.00	Paid	04-MAY-24	03-MAY-24	BRANCH
473	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEW ARMY SHOPPING CENTER	NEW ARMY SHOPPING CENTER	89800200000899	Indian Rupees	22,050.00	Paid	04-MAY-24	03-MAY-24	BRANCH
474	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEW ARMY SHOPPING CENTER	NEW ARMY SHOPPING CENTER	89800200000899	Indian Rupees	31,237.00	Paid	04-MAY-24	03-MAY-24	BRANCH
475	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEW ARMY SHOPPING CENTER	NEW ARMY SHOPPING CENTER	89800200000899	Indian Rupees	35,721.00	Paid	04-MAY-24	03-MAY-24	BRANCH
476	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEW ARMY SHOPPING CENTER	NEW ARMY SHOPPING CENTER	89800200000899	Indian Rupees	67,683.00	Paid	04-MAY-24	03-MAY-24	BRANCH
477	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEW ARMY SHOPPING CENTER	NEW ARMY SHOPPING CENTER	89800200000899	Indian Rupees	99,750.00	Paid	04-MAY-24	03-MAY-24	BRANCH
478	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PEST CONTROL SERVICES	PEST CONTROL SERVICES	091102000001267	Indian Rupees	9,912.00	Paid	04-MAY-24	03-MAY-24	BRANCH
479	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PROMPT STATIONARY	PROMPT STATIONARY	50200060979578	Indian Rupees	3,124.00	Paid	04-MAY-24	03-MAY-24	BRANCH
480	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMANGALAM DISTRIBUTOR PVT LTD	SUMANGALAM DISTRIBUTOR PVT LTD	245105001241	Indian Rupees	1,596.00	Paid	04-MAY-24	03-MAY-24	BRANCH
481	0103052424401	0103052424401_001	03-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMANGALAM DISTRIBUTOR PVT LTD	SUMANGALAM DISTRIBUTOR PVT LTD	245105001241	Indian Rupees	2,974.00	Paid	04-MAY-24	03-MAY-24	BRANCH
482	010605243968	010605243968_001	06-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BULET KUMAR	BULET KUMAR	922010004280262	Indian Rupees	17,394.00	Paid	06-MAY-24	06-MAY-24	BRANCH



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483	010605243968	010605243968_001	06-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	CHAITNYA JENA	CHAITNYA JENA	921010014014249	Indian Rupees	17,073.00	Paid	06-MAY-24	06-MAY-24	BRANCH
484	010605243968	010605243968_001	06-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR	CHANDAN KUMAR	918010064506875	Indian Rupees	19,348.00	Paid	06-MAY-24	06-MAY-24	BRANCH
485	010605243968	010605243968_001	06-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	GIRJESH	GIRJESH	923010011121502	Indian Rupees	14,036.00	Paid	06-MAY-24	06-MAY-24	BRANCH
486	010605243968	010605243968_001	06-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA	JITENDRA	915010017410009	Indian Rupees	20,189.00	Paid	06-MAY-24	06-MAY-24	BRANCH
487	010605243968	010605243968_001	06-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MOHD AFSAR ANSARI	MOHD AFSAR ANSARI	916010053976542	Indian Rupees	20,265.00	Paid	06-MAY-24	06-MAY-24	BRANCH
488	010605243968	010605243968_001	06-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141067	Indian Rupees	16,181.00	Paid	06-MAY-24	06-MAY-24	BRANCH
489	010605243968	010605243968_001	06-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	R KAVIRAJ	R KAVIRAJ	922010011390031	Indian Rupees	7,808.00	Paid	06-MAY-24	06-MAY-24	BRANCH
490	010605243968	010605243968_001	06-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	922010000613044	Indian Rupees	15,000.00	Paid	06-MAY-24	06-MAY-24	BRANCH
491	010605243968	010605243968_001	06-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SAHARIA RITTIK AHAMED	SAHARIA RITTIK AHAMED	923010037494808	Indian Rupees	12,933.00	Paid	06-MAY-24	06-MAY-24	BRANCH
492	010605243968	010605243968_001	06-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	923010016609797	Indian Rupees	19,203.00	Paid	06-MAY-24	06-MAY-24	BRANCH
493	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AASHUTOSH KUMAR	AASHUTOSH KUMAR	33984639248	Indian Rupees	7,954.00	Paid	06-MAY-24	06-MAY-24	BRANCH
494	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AAZAD ALAM	AAZAD ALAM	444918210013333	Indian Rupees	18,631.00	Paid	06-MAY-24	06-MAY-24	BRANCH
495	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AAZAD KUMAR	AAZAD KUMAR	50100559212329	Indian Rupees	30,623.00	Paid	06-MAY-24	06-MAY-24	BRANCH
496	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABDUL QUDDUS	ABDUL QUDDUS	584502010006349	Indian Rupees	17,611.00	Paid	06-MAY-24	06-MAY-24	BRANCH
497	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIMANYU KUMAR	ABHIMANYU KUMAR	7746333355	Indian Rupees	22,119.00	Paid	06-MAY-24	06-MAY-24	BRANCH
498	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIMANYU KUMAR PANDEY	ABHIMANYU KUMAR PANDEY	20427892394	Indian Rupees	18,794.00	Paid	06-MAY-24	06-MAY-24	BRANCH
499	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK UPADHYAY	ABHISHEK UPADHYAY	8632000100025575	Indian Rupees	16,694.00	Paid	06-MAY-24	06-MAY-24	BRANCH
500	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	212201507297	Indian Rupees	1,954.00	Paid	06-MAY-24	06-MAY-24	BRANCH
501	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK VASHISTT	ABHISHEK VASHISTT	520101263696886	Indian Rupees	27,623.00	Paid	06-MAY-24	06-MAY-24	BRANCH
502	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADIL KHAN	ADIL KHAN	380202010780282	Indian Rupees	1,159.00	Paid	06-MAY-24	06-MAY-24	BRANCH
503	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AHISH KUMAR	AHISH KUMAR	4872001500132083	Indian Rupees	23,532.00	Paid	06-MAY-24	06-MAY-24	BRANCH
504	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY	AJAY	12532193000011	Indian Rupees	15,898.00	Paid	06-MAY-24	06-MAY-24	BRANCH
505	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	113100101006069	Indian Rupees	21,992.00	Paid	06-MAY-24	06-MAY-24	BRANCH



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506	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	491802011008188	Indian Rupees	14,164.00	Paid	06-MAY-24	06-MAY-24	BRANCH
507	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR CHATURVEDI	AJAY KUMAR CHATURVEDI	20370768129	Indian Rupees	16,458.00	Paid	06-MAY-24	06-MAY-24	BRANCH
508	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET	AJEET	100135453433	Indian Rupees	18,644.00	Paid	06-MAY-24	06-MAY-24	BRANCH
509	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET TIWARI	AJEET TIWARI	16388100008793	Indian Rupees	11,193.00	Paid	06-MAY-24	06-MAY-24	BRANCH
510	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET YADAV	AJEET YADAV	363102120005199	Indian Rupees	17,271.00	Paid	06-MAY-24	06-MAY-24	BRANCH
511	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT BERA	AJIT BERA	20310548127	Indian Rupees	21,343.00	Paid	06-MAY-24	06-MAY-24	BRANCH
512	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT RAY	AJIT RAY	309016581184	Indian Rupees	17,743.00	Paid	06-MAY-24	06-MAY-24	BRANCH
513	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH DAS	AKASH DAS	50432110192	Indian Rupees	16,203.00	Paid	06-MAY-24	06-MAY-24	BRANCH
514	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKBAR KHAN	AKBAR KHAN	34141422226	Indian Rupees	8,833.00	Paid	06-MAY-24	06-MAY-24	BRANCH
515	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ALOK KUMAR SINGH	ALOK KUMAR SINGH	30290100016169	Indian Rupees	12,456.00	Paid	06-MAY-24	06-MAY-24	BRANCH
516	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR	AMAN KUMAR	100186014232	Indian Rupees	16,895.00	Paid	06-MAY-24	06-MAY-24	BRANCH
517	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIRUDDIN ANSARI	AMIRUDDIN ANSARI	4786001500125667	Indian Rupees	10,679.00	Paid	06-MAY-24	06-MAY-24	BRANCH
518	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	071601508978	Indian Rupees	23,307.00	Paid	06-MAY-24	06-MAY-24	BRANCH
519	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	2712500100294701	Indian Rupees	20,032.00	Paid	06-MAY-24	06-MAY-24	BRANCH
520	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	50100295562678	Indian Rupees	17,427.00	Paid	06-MAY-24	06-MAY-24	BRANCH
521	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	7245658690	Indian Rupees	16,180.00	Paid	06-MAY-24	06-MAY-24	BRANCH
522	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR NAGAR	AMIT KUMAR NAGAR	4606000100038442	Indian Rupees	21,343.00	Paid	06-MAY-24	06-MAY-24	BRANCH
523	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR MISHRA	AMIT KUMAR MISHRA	41479041152	Indian Rupees	12,476.00	Paid	06-MAY-24	06-MAY-24	BRANCH
524	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR PANDEY	AMIT KUMAR PANDEY	52710291635	Indian Rupees	17,856.00	Paid	06-MAY-24	06-MAY-24	BRANCH
525	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMITESH KUMAR RAI	AMITESH KUMAR RAI	36703794838	Indian Rupees	18,500.00	Paid	06-MAY-24	06-MAY-24	BRANCH
526	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANGAD KUMAR	ANGAD KUMAR	157801000700	Indian Rupees	15,173.00	Paid	06-MAY-24	06-MAY-24	BRANCH
527	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	33905759830	Indian Rupees	14,500.00	Paid	06-MAY-24	06-MAY-24	BRANCH
528	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR YADAV	ANIL KUMAR YADAV	6780127151	Indian Rupees	20,188.00	Paid	06-MAY-24	06-MAY-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 .

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529	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL SINGH GANDHI	ANIL SINGH GANDHI	0876000100223405	Indian Rupees	10,233.00	Paid	06-MAY-24	06-MAY-24	BRANCH
530	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	3994324614	Indian Rupees	16,343.00	Paid	06-MAY-24	06-MAY-24	BRANCH
531	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSHU KUMAR	ANSHU KUMAR	5662101000803	Indian Rupees	14,075.00	Paid	06-MAY-24	06-MAY-24	BRANCH
532	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUP KUMAR KHUNTIA	ANUP KUMAR KHUNTIA	30290100011119	Indian Rupees	18,601.00	Paid	06-MAY-24	06-MAY-24	BRANCH
533	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	592010502241	Indian Rupees	19,614.00	Paid	06-MAY-24	06-MAY-24	BRANCH
534	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHEESH KUMAR YADAV	ASHEESH KUMAR YADAV	11810100020642	Indian Rupees	18,671.00	Paid	06-MAY-24	06-MAY-24	BRANCH
535	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	171104000065317	Indian Rupees	20,641.00	Paid	06-MAY-24	06-MAY-24	BRANCH
536	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK PRASAD	ASHOK PRASAD	412926636	Indian Rupees	17,895.00	Paid	06-MAY-24	06-MAY-24	BRANCH
537	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH KUMAR	ASHUTOSH KUMAR	36051399869	Indian Rupees	18,994.00	Paid	06-MAY-24	06-MAY-24	BRANCH
538	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHWANI	ASHWANI	36697761090	Indian Rupees	12,386.00	Paid	06-MAY-24	06-MAY-24	BRANCH
539	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATBAL SINGH TAUMAR	ATBAL SINGH TAUMAR	9512485336	Indian Rupees	14,953.00	Paid	06-MAY-24	06-MAY-24	BRANCH
540	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVINASH KUMAR	AVINASH KUMAR	100046411821	Indian Rupees	15,684.00	Paid	06-MAY-24	06-MAY-24	BRANCH
541	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVINASH KUMAR MOURYA	AVINASH KUMAR MOURYA	41742089537	Indian Rupees	15,049.00	Paid	06-MAY-24	06-MAY-24	BRANCH
542	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVINASH KUMAR PANDEY	AVINASH KUMAR PANDEY	6262101003956	Indian Rupees	13,506.00	Paid	06-MAY-24	06-MAY-24	BRANCH
543	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AYUSH RANA	AYUSH RANA	748410110002346	Indian Rupees	8,600.00	Paid	06-MAY-24	06-MAY-24	BRANCH
544	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AZAZ AKHTAR	AZAZ AKHTAR	1833000100152233	Indian Rupees	30,623.00	Paid	06-MAY-24	06-MAY-24	BRANCH
545	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLOO KUMAR	BABLOO KUMAR	101610512339	Indian Rupees	8,654.00	Paid	06-MAY-24	06-MAY-24	BRANCH
546	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLU	BABLU	1673101042713	Indian Rupees	16,836.00	Paid	06-MAY-24	06-MAY-24	BRANCH
547	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABU LAL PUNIYA	BABU LAL PUNIYA	50376470352	Indian Rupees	7,167.00	Paid	06-MAY-24	06-MAY-24	BRANCH
548	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BALKRISHN PANDEY	BALKRISHN PANDEY	244901505744	Indian Rupees	15,021.00	Paid	06-MAY-24	06-MAY-24	BRANCH
549	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANTI	BANTI	697902010000344	Indian Rupees	14,759.00	Paid	06-MAY-24	06-MAY-24	BRANCH
550	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BASANT KUMAR	BASANT KUMAR	0107001500005403	Indian Rupees	18,513.00	Paid	06-MAY-24	06-MAY-24	BRANCH
551	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAGWANDAS PRAJAPAT	BHAGWANDAS PRAJAPAT	39089992130	Indian Rupees	10,580.00	Paid	06-MAY-24	06-MAY-24	BRANCH



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552	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA PRATAP MAURYA	BHUPENDRA PRATAP MAURYA	33851382441	Indian Rupees	19,363.00	Paid	06-MAY-24	06-MAY-24	BRANCH
553	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUVNESHWAR PRASAD	BHUVNESHWAR PRASAD	37982802312	Indian Rupees	14,888.00	Paid	06-MAY-24	06-MAY-24	BRANCH
554	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIPIN KUMAR	BIPIN KUMAR	50100204139665	Indian Rupees	35,856.00	Paid	06-MAY-24	06-MAY-24	BRANCH
555	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIRENDRA KUMAR	BIRENDRA KUMAR	52910555539	Indian Rupees	30,275.00	Paid	06-MAY-24	06-MAY-24	BRANCH
556	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BISWARANJAN PANDA	BISWARANJAN PANDA	9047121037	Indian Rupees	13,048.00	Paid	06-MAY-24	06-MAY-24	BRANCH
557	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDALAL JANGID	CHANDALAL JANGID	61249142029	Indian Rupees	16,579.00	Paid	06-MAY-24	06-MAY-24	BRANCH
558	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR	CHANDAN KUMAR	054801511805	Indian Rupees	18,790.00	Paid	06-MAY-24	06-MAY-24	BRANCH
559	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR	CHANDAN KUMAR	50100419628538	Indian Rupees	14,015.00	Paid	06-MAY-24	06-MAY-24	BRANCH
560	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR JHA	CHANDAN KUMAR JHA	2612500102010501	Indian Rupees	9,767.00	Paid	06-MAY-24	06-MAY-24	BRANCH
561	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN MAHAPATRA	CHANDAN MAHAPATRA	37780574530	Indian Rupees	3,010.00	Paid	06-MAY-24	06-MAY-24	BRANCH
562	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA BHUSHAN YADAV	CHANDRA BHUSHAN YADAV	50100559537407	Indian Rupees	17,169.00	Paid	06-MAY-24	06-MAY-24	BRANCH
563	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRAMANI BEHERA	CHANDRAMANI BEHERA	30809207120	Indian Rupees	17,193.00	Paid	06-MAY-24	06-MAY-24	BRANCH
564	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTTO	CHHOTTO	31809305595	Indian Rupees	24,555.00	Paid	06-MAY-24	06-MAY-24	BRANCH
565	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHINMAYA KUMAR BISWAL	CHINMAYA KUMAR BISWAL	52710289924	Indian Rupees	22,893.00	Paid	06-MAY-24	06-MAY-24	BRANCH
566	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHITTARANJAN BISWAL	CHITTARANJAN BISWAL	083101521994	Indian Rupees	16,298.00	Paid	06-MAY-24	06-MAY-24	BRANCH
567	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DAYASANKAR	DAYASANKAR	2712500100322101	Indian Rupees	12,697.00	Paid	06-MAY-24	06-MAY-24	BRANCH
568	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEBARAJ NAYAK	DEBARAJ NAYAK	520101051150200	Indian Rupees	11,700.00	Paid	06-MAY-24	06-MAY-24	BRANCH
569	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEBPROSAD BHATTACHARYA	DEBPROSAD BHATTACHARYA	20457655618	Indian Rupees	3,384.00	Paid	06-MAY-24	06-MAY-24	BRANCH
570	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP CHAND BOHARA	DEEP CHAND BOHARA	31923211005025	Indian Rupees	11,046.00	Paid	06-MAY-24	06-MAY-24	BRANCH
571	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP CHAND RAIGAR	DEEP CHAND RAIGAR	38318065173	Indian Rupees	8,920.00	Paid	06-MAY-24	06-MAY-24	BRANCH
572	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK	DEEPAK	55156172305	Indian Rupees	19,348.00	Paid	06-MAY-24	06-MAY-24	BRANCH
573	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	100055268470	Indian Rupees	16,745.00	Paid	06-MAY-24	06-MAY-24	BRANCH
574	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	244301000003986	Indian Rupees	14,049.00	Paid	06-MAY-24	06-MAY-24	BRANCH



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575	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	57780100006449	Indian Rupees	9,918.00	Paid	06-MAY-24	06-MAY-24	BRANCH
576	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR PANDEY	DEEPAK KUMAR PANDEY	6571001700088517	Indian Rupees	23,579.00	Paid	06-MAY-24	06-MAY-24	BRANCH
577	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR THAKUR	DEEPAK KUMAR THAKUR	5122101002934	Indian Rupees	18,534.00	Paid	06-MAY-24	06-MAY-24	BRANCH
578	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEWAN	DEEWAN	016001521612	Indian Rupees	13,871.00	Paid	06-MAY-24	06-MAY-24	BRANCH
579	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SINGH	DEVENDRA SINGH	10068939561	Indian Rupees	8,053.00	Paid	06-MAY-24	06-MAY-24	BRANCH
580	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SINGH CHAUHAN	DEVENDRA SINGH CHAUHAN	40873764351	Indian Rupees	12,253.00	Paid	06-MAY-24	06-MAY-24	BRANCH
581	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDER	DHARMENDER	22330100027445	Indian Rupees	16,157.00	Paid	06-MAY-24	06-MAY-24	BRANCH
582	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR RAY	DHARMENDRA KUMAR RAY	52710293344	Indian Rupees	20,236.00	Paid	06-MAY-24	06-MAY-24	BRANCH
583	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILIP KUMAR	DILIP KUMAR	20148914127	Indian Rupees	14,518.00	Paid	06-MAY-24	06-MAY-24	BRANCH
584	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH KUMAR	DINESH KUMAR	3551000100075474	Indian Rupees	8,854.00	Paid	06-MAY-24	06-MAY-24	BRANCH
585	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIVAN SINGH	DIVAN SINGH	12382041088106	Indian Rupees	12,082.00	Paid	06-MAY-24	06-MAY-24	BRANCH
586	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DURGESH CHANDRA	DURGESH CHANDRA	2712500100315801	Indian Rupees	12,395.00	Paid	06-MAY-24	06-MAY-24	BRANCH
587	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FAIJAJ	FAIJAJ	638902010021314	Indian Rupees	6,842.00	Paid	06-MAY-24	06-MAY-24	BRANCH
588	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FARUKH MANSOORI	FARUKH MANSOORI	186322010001313	Indian Rupees	8,815.00	Paid	06-MAY-24	06-MAY-24	BRANCH
589	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FOOL CHANDRA MAURYA	FOOL CHANDRA MAURYA	52710293417	Indian Rupees	21,748.00	Paid	06-MAY-24	06-MAY-24	BRANCH
590	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH KUMAR SINGH	GANESH KUMAR SINGH	6572001700053802	Indian Rupees	17,019.00	Paid	06-MAY-24	06-MAY-24	BRANCH
591	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANGA SAGAR	GANGA SAGAR	036701518019	Indian Rupees	14,653.00	Paid	06-MAY-24	06-MAY-24	BRANCH
592	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANGARAM	GANGARAM	76140104077550	Indian Rupees	12,947.00	Paid	06-MAY-24	06-MAY-24	BRANCH
593	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR GAUTAM	GAURAV KUMAR GAUTAM	25828100008587	Indian Rupees	14,539.00	Paid	06-MAY-24	06-MAY-24	BRANCH
594	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOMTI PRASAD	GOMTI PRASAD	0659000100112904	Indian Rupees	12,686.00	Paid	06-MAY-24	06-MAY-24	BRANCH
595	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOURANGA CHARAN SAHOO	GOURANGA CHARAN SAHOO	36012364389	Indian Rupees	8,054.00	Paid	06-MAY-24	06-MAY-24	BRANCH
596	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GUDDU KUMAR	GUDDU KUMAR	0242000125555911	Indian Rupees	3,298.00	Paid	06-MAY-24	06-MAY-24	BRANCH
597	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULSHAN KUMAR	GULSHAN KUMAR	058401538398	Indian Rupees	15,021.00	Paid	06-MAY-24	06-MAY-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 .

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598	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GYANCHAND KUMAR	GYANCHAND KUMAR	18482191014032	Indian Rupees	2,680.00	Paid	06-MAY-24	06-MAY-24	BRANCH
599	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARGOVIND	HARGOVIND	412925973	Indian Rupees	18,511.00	Paid	06-MAY-24	06-MAY-24	BRANCH
600	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARI LAL BIND	HARI LAL BIND	53260100005777	Indian Rupees	15,166.00	Paid	06-MAY-24	06-MAY-24	BRANCH
601	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARI SHRAN	HARI SHRAN	193501000011909	Indian Rupees	14,075.00	Paid	06-MAY-24	06-MAY-24	BRANCH
602	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIOM	HARIOM	3154000101340987	Indian Rupees	14,342.00	Paid	06-MAY-24	06-MAY-24	BRANCH
603	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIOM	HARIOM	6487133931	Indian Rupees	18,511.00	Paid	06-MAY-24	06-MAY-24	BRANCH
604	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARI PRASHAD PRAJAPATI	HARI PRASHAD PRAJAPATI	437702010917502	Indian Rupees	23,532.00	Paid	06-MAY-24	06-MAY-24	BRANCH
605	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH	HARISH	4928001500012792	Indian Rupees	15,370.00	Paid	06-MAY-24	06-MAY-24	BRANCH
606	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU BHUSHAN MUDULI	HIMANSHU BHUSHAN MUDULI	0688104000023588	Indian Rupees	29,252.00	Paid	06-MAY-24	06-MAY-24	BRANCH
607	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU KUMAR	HIMANSHU KUMAR	32625679438	Indian Rupees	15,249.00	Paid	06-MAY-24	06-MAY-24	BRANCH
608	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGADISH CHAUDHARY	JAGADISH CHAUDHARY	52710293409	Indian Rupees	20,739.00	Paid	06-MAY-24	06-MAY-24	BRANCH
609	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGANNATH KOTWAR	JAGANNATH KOTWAR	50255934084	Indian Rupees	14,235.00	Paid	06-MAY-24	06-MAY-24	BRANCH
610	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	30460125126	Indian Rupees	19,780.00	Paid	06-MAY-24	06-MAY-24	BRANCH
611	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGESWAR PRADHAN	JAGESWAR PRADHAN	50100040665240	Indian Rupees	14,015.00	Paid	06-MAY-24	06-MAY-24	BRANCH
612	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAIVINDER	JAIVINDER	65108378386	Indian Rupees	16,658.00	Paid	06-MAY-24	06-MAY-24	BRANCH
613	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAYADEV NAYAK	JAYADEV NAYAK	517210110001776	Indian Rupees	15,378.00	Paid	06-MAY-24	06-MAY-24	BRANCH
614	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA	JEETENDRA	61301633982	Indian Rupees	20,641.00	Paid	06-MAY-24	06-MAY-24	BRANCH
615	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA SINGH	JEETENDRA SINGH	2463001500051397	Indian Rupees	19,337.00	Paid	06-MAY-24	06-MAY-24	BRANCH
616	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	6303588074	Indian Rupees	10,920.00	Paid	06-MAY-24	06-MAY-24	BRANCH
617	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	86040100004265	Indian Rupees	5,114.00	Paid	06-MAY-24	06-MAY-24	BRANCH
618	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	50432540851	Indian Rupees	14,073.00	Paid	06-MAY-24	06-MAY-24	BRANCH
619	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	52710297005	Indian Rupees	18,712.00	Paid	06-MAY-24	06-MAY-24	BRANCH
620	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JONEY	JONEY	82571900053443	Indian Rupees	14,036.00	Paid	06-MAY-24	06-MAY-24	BRANCH



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621	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAIF KHAN	KAIF KHAN	1065201700070715	Indian Rupees	772.00	Paid	06-MAY-24	06-MAY-24	BRANCH
622	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH	KAILASH	050592000013354	Indian Rupees	17,499.00	Paid	06-MAY-24	06-MAY-24	BRANCH
623	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH	KAILASH	38260100002522	Indian Rupees	10,372.00	Paid	06-MAY-24	06-MAY-24	BRANCH
624	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH	KAILASH	4965000100047228	Indian Rupees	18,872.00	Paid	06-MAY-24	06-MAY-24	BRANCH
625	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMALJEET SINGH	KAMALJEET SINGH	3001001500097549	Indian Rupees	16,343.00	Paid	06-MAY-24	06-MAY-24	BRANCH
626	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANCHAN KUMAR	KANCHAN KUMAR	6487129595	Indian Rupees	18,511.00	Paid	06-MAY-24	06-MAY-24	BRANCH
627	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAYA KUMAR	KANHAYA KUMAR	29280100022168	Indian Rupees	15,889.00	Paid	06-MAY-24	06-MAY-24	BRANCH
628	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAMJEET	KARAMJEET	65249733215	Indian Rupees	10,561.00	Paid	06-MAY-24	06-MAY-24	BRANCH
629	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAN PRATAP SINGH	KARAN PRATAP SINGH	697902010004692	Indian Rupees	13,653.00	Paid	06-MAY-24	06-MAY-24	BRANCH
630	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARVMIR	KARVMIR	65249733215	Indian Rupees	16,343.00	Paid	06-MAY-24	06-MAY-24	BRANCH
631	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARTIKEY	KARTIKEY	40947219825	Indian Rupees	11,233.00	Paid	06-MAY-24	06-MAY-24	BRANCH
632	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARUNAKAR JENA	KARUNAKAR JENA	048801518927	Indian Rupees	17,146.00	Paid	06-MAY-24	06-MAY-24	BRANCH
633	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KHAN MOHAMMAD GUFRAH KHAN JAMIL	KHAN MOHAMMAD GUFRAH KHAN JAMIL	719218210002071	Indian Rupees	7,954.00	Paid	06-MAY-24	06-MAY-24	BRANCH
634	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISHOR KUMAR	KISHOR KUMAR	2754000100114319	Indian Rupees	14,073.00	Paid	06-MAY-24	06-MAY-24	BRANCH
635	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KOSHAL BAROTIYA	KOSHAL BAROTIYA	13778100003649	Indian Rupees	7,335.00	Paid	06-MAY-24	06-MAY-24	BRANCH
636	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	114401506358	Indian Rupees	4,779.00	Paid	06-MAY-24	06-MAY-24	BRANCH
637	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	114401506358	Indian Rupees	6,457.00	Paid	06-MAY-24	06-MAY-24	BRANCH
638	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHN AVTAR PRAJAPAT	KRISHN AVTAR PRAJAPAT	01198100007089	Indian Rupees	13,999.00	Paid	06-MAY-24	06-MAY-24	BRANCH
639	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA CHANDRA SAHOO	KRISHNA CHANDRA SAHOO	159871345787	Indian Rupees	27,623.00	Paid	06-MAY-24	06-MAY-24	BRANCH
640	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRIT PRIYANSHU	KRIT PRIYANSHU	2920000400159376	Indian Rupees	13,771.00	Paid	06-MAY-24	06-MAY-24	BRANCH
641	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR	KULDEEP KUMAR	32523771846	Indian Rupees	10,737.00	Paid	06-MAY-24	06-MAY-24	BRANCH
642	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR SANU	KUMAR SANU	520101223239484	Indian Rupees	6,631.00	Paid	06-MAY-24	06-MAY-24	BRANCH
643	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUSHAL KUMAR	KUSHAL KUMAR	50100528858464	Indian Rupees	17,564.00	Paid	06-MAY-24	06-MAY-24	BRANCH



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644	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LACHAM SINGH	LACHAM SINGH	40867431976	Indian Rupees	10,384.00	Paid	06-MAY-24	06-MAY-24	BRANCH
645	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LALIT KUMAR PRAJAPAT	LALIT KUMAR PRAJAPAT	677001000030 58	Indian Rupees	12,164.00	Paid	06-MAY-24	06-MAY-24	BRANCH
646	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LALIT NARAYAN	LALIT NARAYAN	794700010005 7840	Indian Rupees	14,055.00	Paid	06-MAY-24	06-MAY-24	BRANCH
647	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LAXMI	LAXMI	061001533041	Indian Rupees	37,710.00	Paid	06-MAY-24	06-MAY-24	BRANCH
648	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LOKESH	LOKESH	158950587142	Indian Rupees	12,584.00	Paid	06-MAY-24	06-MAY-24	BRANCH
649	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MAHESH SHARMA	MAHESH SHARMA	111110400000 4213	Indian Rupees	8,027.00	Paid	06-MAY-24	06-MAY-24	BRANCH
650	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MALKHAN SINGH	MALKHAN SINGH	271250010028 7501	Indian Rupees	17,353.00	Paid	06-MAY-24	06-MAY-24	BRANCH
651	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MAN SINGH BAIRWA	MAN SINGH BAIRWA	61136170688	Indian Rupees	18,652.00	Paid	06-MAY-24	06-MAY-24	BRANCH
652	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANDEEP	MANDEEP	3473859199	Indian Rupees	14,036.00	Paid	06-MAY-24	06-MAY-24	BRANCH
653	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANDEEP	MANDEEP	965622500274 30	Indian Rupees	15,933.00	Paid	06-MAY-24	06-MAY-24	BRANCH
654	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANISH KUMAR SAINI	MANISH KUMAR SAINI	072004010000 1418	Indian Rupees	5,799.00	Paid	06-MAY-24	06-MAY-24	BRANCH
655	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANISH YADAV	MANISH YADAV	501004612366 23	Indian Rupees	17,353.00	Paid	06-MAY-24	06-MAY-24	BRANCH
656	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ DEVATWAL	MANOJ DEVATWAL	39041025543	Indian Rupees	8,320.00	Paid	06-MAY-24	06-MAY-24	BRANCH
657	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	3874752874	Indian Rupees	2,417.00	Paid	06-MAY-24	06-MAY-24	BRANCH
658	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANORANJAN SHARMA	MANORANJAN SHARMA	168600170028 0469	Indian Rupees	7,587.00	Paid	06-MAY-24	06-MAY-24	BRANCH
659	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MD FAISHAL KHAN	MD FAISHAL KHAN	719218210001 438	Indian Rupees	8,422.00	Paid	06-MAY-24	06-MAY-24	BRANCH
660	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MD MANJAR ALAM	MD MANJAR ALAM	3950491063	Indian Rupees	4,395.00	Paid	06-MAY-24	06-MAY-24	BRANCH
661	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MD SAMSD ANSARI	MD SAMSD ANSARI	8912990259	Indian Rupees	5,441.00	Paid	06-MAY-24	06-MAY-24	BRANCH
662	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MITRANAND PANDEY	MITRANAND PANDEY	501004961401 26	Indian Rupees	668.00	Paid	06-MAY-24	06-MAY-24	BRANCH
663	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHAMMAD JAHID	MOHAMMAD JAHID	501005284079 49	Indian Rupees	14,073.00	Paid	06-MAY-24	06-MAY-24	BRANCH
664	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHAN LAL	MOHAN LAL	105901100432 26	Indian Rupees	10,890.00	Paid	06-MAY-24	06-MAY-24	BRANCH
665	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHAN YADAV	MOHAN YADAV	501001545686 70	Indian Rupees	13,028.00	Paid	06-MAY-24	06-MAY-24	BRANCH
666	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHIT CHAUDHARY	MOHIT CHAUDHARY	288481000032 14	Indian Rupees	7,846.00	Paid	06-MAY-24	06-MAY-24	BRANCH



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667	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONU 1	MONU 1	6578037847	Indian Rupees	18,511.00	Paid	06-MAY-24	06-MAY-24	BRANCH
668	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOSARAF ALI	MOSARAF ALI	4031334472	Indian Rupees	12,939.00	Paid	06-MAY-24	06-MAY-24	BRANCH
669	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	38704274494	Indian Rupees	12,752.00	Paid	06-MAY-24	06-MAY-24	BRANCH
670	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	661501550149	Indian Rupees	11,691.00	Paid	06-MAY-24	06-MAY-24	BRANCH
671	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAWAT	MUKESH KUMAWAT	92160100005207	Indian Rupees	16,904.00	Paid	06-MAY-24	06-MAY-24	BRANCH
672	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PANDEY	MUKESH PANDEY	30290100013098	Indian Rupees	21,385.00	Paid	06-MAY-24	06-MAY-24	BRANCH
673	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNISH	MUNISH	4840000100128532	Indian Rupees	19,780.00	Paid	06-MAY-24	06-MAY-24	BRANCH
674	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNNA KUMAR CHAUHAN	MUNNA KUMAR CHAUHAN	53910002597	Indian Rupees	12,590.00	Paid	06-MAY-24	06-MAY-24	BRANCH
675	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NANDAN KUMAR	NANDAN KUMAR	33728100001668	Indian Rupees	14,518.00	Paid	06-MAY-24	06-MAY-24	BRANCH
676	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NANDLAL MEENA	NANDLAL MEENA	61174047491	Indian Rupees	6,800.00	Paid	06-MAY-24	06-MAY-24	BRANCH
677	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NANDU SINGH	NANDU SINGH	629801541096	Indian Rupees	17,364.00	Paid	06-MAY-24	06-MAY-24	BRANCH
678	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR DAS	NARENDRA KUMAR DAS	716002010006922	Indian Rupees	16,321.00	Paid	06-MAY-24	06-MAY-24	BRANCH
679	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA SINGH BAIRWA	NARENDRA SINGH BAIRWA	83068942414	Indian Rupees	10,300.00	Paid	06-MAY-24	06-MAY-24	BRANCH
680	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVEEN	NAVEEN	20082619964	Indian Rupees	20,808.00	Paid	06-MAY-24	06-MAY-24	BRANCH
681	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRMAL CHANDRA SAHOO	NIRMAL CHANDRA SAHOO	39086132031	Indian Rupees	17,427.00	Paid	06-MAY-24	06-MAY-24	BRANCH
682	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR SINGH	PANKAJ KUMAR SINGH	2400000100155473	Indian Rupees	21,429.00	Paid	06-MAY-24	06-MAY-24	BRANCH
683	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU KUMAR	PAPPU KUMAR	50100511551380	Indian Rupees	14,015.00	Paid	06-MAY-24	06-MAY-24	BRANCH
684	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU MODI	PAPPU MODI	00441050453761	Indian Rupees	17,074.00	Paid	06-MAY-24	06-MAY-24	BRANCH
685	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARDEEP KUMAR	PARDEEP KUMAR	2712500100727701	Indian Rupees	20,641.00	Paid	06-MAY-24	06-MAY-24	BRANCH
686	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN	PARVEEN	83900100008011	Indian Rupees	10,125.00	Paid	06-MAY-24	06-MAY-24	BRANCH
687	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN KUMAR	PAVAN KUMAR	42286830192	Indian Rupees	17,074.00	Paid	06-MAY-24	06-MAY-24	BRANCH
688	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN RAIGAR	PAVAN RAIGAR	38268100001691	Indian Rupees	10,164.00	Paid	06-MAY-24	06-MAY-24	BRANCH
689	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	01692G1574001	Indian Rupees	21,255.00	Paid	06-MAY-24	06-MAY-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 .

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690	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	237310100023211	Indian Rupees	5,998.00	Paid	06-MAY-24	06-MAY-24	BRANCH
691	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR GUPTA	PAWAN KUMAR GUPTA	50100365487075	Indian Rupees	13,771.00	Paid	06-MAY-24	06-MAY-24	BRANCH
692	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PITABAS MAHAPATRA	PITABAS MAHAPATRA	8813286086	Indian Rupees	13,484.00	Paid	06-MAY-24	06-MAY-24	BRANCH
693	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRABHUNATH SINGH YADAV	PRABHUNATH SINGH YADAV	665702010007286	Indian Rupees	21,894.00	Paid	06-MAY-24	06-MAY-24	BRANCH
694	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	33377831635	Indian Rupees	18,977.00	Paid	06-MAY-24	06-MAY-24	BRANCH
695	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	76791901032533	Indian Rupees	16,451.00	Paid	06-MAY-24	06-MAY-24	BRANCH
696	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAFULLA ROUT	PRAFULLA ROUT	9845001700002466	Indian Rupees	18,354.00	Paid	06-MAY-24	06-MAY-24	BRANCH
697	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAHLAD KUMAR	PRAHLAD KUMAR	0968000100267085	Indian Rupees	15,758.00	Paid	06-MAY-24	06-MAY-24	BRANCH
698	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	214122010001977	Indian Rupees	18,511.00	Paid	06-MAY-24	06-MAY-24	BRANCH
699	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR	PRASHANT KUMAR	110113061564	Indian Rupees	16,846.00	Paid	06-MAY-24	06-MAY-24	BRANCH
700	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANTA KUMAR SWAIN	PRASHANTA KUMAR SWAIN	017701584454	Indian Rupees	22,114.00	Paid	06-MAY-24	06-MAY-24	BRANCH
701	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIT NARAYAN JHA	PRIT NARAYAN JHA	34774768912	Indian Rupees	15,370.00	Paid	06-MAY-24	06-MAY-24	BRANCH
702	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRITA RAWAT	PRITA RAWAT	6259407100	Indian Rupees	30,000.00	Paid	06-MAY-24	06-MAY-24	BRANCH
703	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRITAM KUMAR MANDAL	PRITAM KUMAR MANDAL	034301539412	Indian Rupees	25,790.00	Paid	06-MAY-24	06-MAY-24	BRANCH
704	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIYAM KUMAR	PRIYAM KUMAR	2514001500126171	Indian Rupees	17,314.00	Paid	06-MAY-24	06-MAY-24	BRANCH
705	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUNEET MISHRA	PUNEET MISHRA	35510100013894	Indian Rupees	19,494.00	Paid	06-MAY-24	06-MAY-24	BRANCH
706	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURUSHOTAM	PURUSHOTAM	4614001700058473	Indian Rupees	19,057.00	Paid	06-MAY-24	06-MAY-24	BRANCH
707	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR	PUSHPENDRA KUMAR	16480100015383	Indian Rupees	14,073.00	Paid	06-MAY-24	06-MAY-24	BRANCH
708	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA SINGH	PUSHPENDRA SINGH	2414618611	Indian Rupees	9,395.00	Paid	06-MAY-24	06-MAY-24	BRANCH
709	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	110116663192	Indian Rupees	17,277.00	Paid	06-MAY-24	06-MAY-24	BRANCH
710	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	16860100019552	Indian Rupees	18,177.00	Paid	06-MAY-24	06-MAY-24	BRANCH
711	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	61232973335	Indian Rupees	7,346.00	Paid	06-MAY-24	06-MAY-24	BRANCH
712	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL CHAURASIYA	RAHUL CHAURASIYA	42000587380	Indian Rupees	19,256.00	Paid	06-MAY-24	06-MAY-24	BRANCH



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713	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	1815115132	Indian Rupees	12,628.00	Paid	06-MAY-24	06-MAY-24	BRANCH
714	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	3331000109732710	Indian Rupees	3,866.00	Paid	06-MAY-24	06-MAY-24	BRANCH
715	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR BUNKAR	RAHUL KUMAR BUNKAR	61185092815	Indian Rupees	10,164.00	Paid	06-MAY-24	06-MAY-24	BRANCH
716	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR RAY	RAHUL KUMAR RAY	20160208628	Indian Rupees	14,881.00	Paid	06-MAY-24	06-MAY-24	BRANCH
717	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJA RAM	RAJA RAM	60241758359	Indian Rupees	14,937.00	Paid	06-MAY-24	06-MAY-24	BRANCH
718	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJANIKANTA ROUT	RAJANIKANTA ROUT	50100349232033	Indian Rupees	14,500.00	Paid	06-MAY-24	06-MAY-24	BRANCH
719	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	0011104000415132	Indian Rupees	18,147.00	Paid	06-MAY-24	06-MAY-24	BRANCH
720	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV RANJAN SINGH	RAJEEV RANJAN SINGH	12372041008976	Indian Rupees	14,030.00	Paid	06-MAY-24	06-MAY-24	BRANCH
721	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	022501533401	Indian Rupees	28,931.00	Paid	06-MAY-24	06-MAY-24	BRANCH
722	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	33970803634	Indian Rupees	31,466.00	Paid	06-MAY-24	06-MAY-24	BRANCH
723	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	3862000101045482	Indian Rupees	25,787.00	Paid	06-MAY-24	06-MAY-24	BRANCH
724	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	50100342180773	Indian Rupees	19,852.00	Paid	06-MAY-24	06-MAY-24	BRANCH
725	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR BUNKAR	RAJESH KUMAR BUNKAR	25048100006167	Indian Rupees	11,500.00	Paid	06-MAY-24	06-MAY-24	BRANCH
726	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH SHARMA	RAJESH SHARMA	50100368494242	Indian Rupees	23,451.00	Paid	06-MAY-24	06-MAY-24	BRANCH
727	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV BHARATI	RAJIV BHARATI	1973001500997025	Indian Rupees	17,698.00	Paid	06-MAY-24	06-MAY-24	BRANCH
728	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNARAYAN	RAJNARAYAN	182301508652	Indian Rupees	22,161.00	Paid	06-MAY-24	06-MAY-24	BRANCH
729	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNATH MISHRA	RAJNATH MISHRA	7865001700033468	Indian Rupees	16,364.00	Paid	06-MAY-24	06-MAY-24	BRANCH
730	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNISH KUMAR	RAJNISH KUMAR	071401519531	Indian Rupees	14,500.00	Paid	06-MAY-24	06-MAY-24	BRANCH
731	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU KUMAR	RAJU KUMAR	50349785693	Indian Rupees	11,142.00	Paid	06-MAY-24	06-MAY-24	BRANCH
732	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR MEENA	RAKESH KUMAR MEENA	38260100000275	Indian Rupees	9,448.00	Paid	06-MAY-24	06-MAY-24	BRANCH
733	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM AAUTAR	RAM AAUTAR	6487128966	Indian Rupees	18,511.00	Paid	06-MAY-24	06-MAY-24	BRANCH
734	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM BABU RAUT	RAM BABU RAUT	235401504497	Indian Rupees	16,769.00	Paid	06-MAY-24	06-MAY-24	BRANCH
735	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM PRASAD	RAM PRASAD	33146849828	Indian Rupees	16,451.00	Paid	06-MAY-24	06-MAY-24	BRANCH



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736	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM SINGH	RAM SINGH	30290100013451	Indian Rupees	21,197.00	Paid	06-MAY-24	06-MAY-24	BRANCH
737	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM VILAS	RAM VILAS	100057049037	Indian Rupees	19,540.00	Paid	06-MAY-24	06-MAY-24	BRANCH
738	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMAN KUMAR	RAMAN KUMAR	405902010074343	Indian Rupees	9,925.00	Paid	06-MAY-24	06-MAY-24	BRANCH
739	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMBABU GURJAR	RAMBABU GURJAR	38260100012303	Indian Rupees	13,430.00	Paid	06-MAY-24	06-MAY-24	BRANCH
740	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMBIR	RAMBIR	52710291775	Indian Rupees	19,879.00	Paid	06-MAY-24	06-MAY-24	BRANCH
741	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMENDRA KUMAR	RAMENDRA KUMAR	50100383677884	Indian Rupees	14,073.00	Paid	06-MAY-24	06-MAY-24	BRANCH
742	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH	RAMESH	100000300131	Indian Rupees	10,100.00	Paid	06-MAY-24	06-MAY-24	BRANCH
743	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH JENA	RAMESH JENA	0646324911	Indian Rupees	17,542.00	Paid	06-MAY-24	06-MAY-24	BRANCH
744	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMJI LAL CHOUDHARY	RAMJI LAL CHOUDHARY	42623613032	Indian Rupees	8,800.00	Paid	06-MAY-24	06-MAY-24	BRANCH
745	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMPRAKASH	RAMPRAKASH	2039001500115872	Indian Rupees	17,314.00	Paid	06-MAY-24	06-MAY-24	BRANCH
746	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMSAGAR	RAMSAGAR	2712500100415101	Indian Rupees	16,099.00	Paid	06-MAY-24	06-MAY-24	BRANCH
747	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	20214995051	Indian Rupees	23,018.00	Paid	06-MAY-24	06-MAY-24	BRANCH
748	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET	RANJEET	33076052195	Indian Rupees	14,075.00	Paid	06-MAY-24	06-MAY-24	BRANCH
749	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET SINGH	RANJEET SINGH	100039639571	Indian Rupees	19,075.00	Paid	06-MAY-24	06-MAY-24	BRANCH
750	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RATNESH KUMAR	RATNESH KUMAR	3734882929	Indian Rupees	13,887.00	Paid	06-MAY-24	06-MAY-24	BRANCH
751	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDAR SINGH	RAVENDAR SINGH	50322811648	Indian Rupees	17,073.00	Paid	06-MAY-24	06-MAY-24	BRANCH
752	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI CHAUDHARY	RAVI CHAUDHARY	34728100005355	Indian Rupees	16,677.00	Paid	06-MAY-24	06-MAY-24	BRANCH
753	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	359502010327729	Indian Rupees	5,791.00	Paid	06-MAY-24	06-MAY-24	BRANCH
754	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU	RINKU	0188000400042179	Indian Rupees	13,871.00	Paid	06-MAY-24	06-MAY-24	BRANCH
755	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU SINGH	RINKU SINGH	50100471862931	Indian Rupees	10,125.00	Paid	06-MAY-24	06-MAY-24	BRANCH
756	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU SINGH	RINKU SINGH	50100471862931	Indian Rupees	16,181.00	Paid	06-MAY-24	06-MAY-24	BRANCH
757	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH KUMAR YADAV	RITESH KUMAR YADAV	0192104000146159	Indian Rupees	15,211.00	Paid	06-MAY-24	06-MAY-24	BRANCH
758	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	39038100018631	Indian Rupees	11,497.00	Paid	06-MAY-24	06-MAY-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 .

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759	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	3966722143	Indian Rupees	6,292.00	Paid	06-MAY-24	06-MAY-24	BRANCH
760	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	50100583895471	Indian Rupees	20,387.00	Paid	06-MAY-24	06-MAY-24	BRANCH
761	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	762118210003111	Indian Rupees	3,623.00	Paid	06-MAY-24	06-MAY-24	BRANCH
762	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SINGH	ROHIT SINGH	40690387934	Indian Rupees	13,420.00	Paid	06-MAY-24	06-MAY-24	BRANCH
763	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SWAMI	ROHIT SWAMI	39902209591	Indian Rupees	10,500.00	Paid	06-MAY-24	06-MAY-24	BRANCH
764	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHITASH SINGH	ROHITASH SINGH	61209008341	Indian Rupees	17,564.00	Paid	06-MAY-24	06-MAY-24	BRANCH
765	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	40240086906	Indian Rupees	19,482.00	Paid	06-MAY-24	06-MAY-24	BRANCH
766	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN MALIK	SACHIN MALIK	133822010000355	Indian Rupees	11,421.00	Paid	06-MAY-24	06-MAY-24	BRANCH
767	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHINDEB NAYAK	SACHINDEB NAYAK	34210100008972	Indian Rupees	15,932.00	Paid	06-MAY-24	06-MAY-24	BRANCH
768	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR SWAIN	SAGAR SWAIN	52910565038	Indian Rupees	19,420.00	Paid	06-MAY-24	06-MAY-24	BRANCH
769	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL	SAHIL	272001000011144	Indian Rupees	16,343.00	Paid	06-MAY-24	06-MAY-24	BRANCH
770	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL RAJ	SAHIL RAJ	20081945179	Indian Rupees	10,046.00	Paid	06-MAY-24	06-MAY-24	BRANCH
771	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SALMAN KHAN	SALMAN KHAN	186322010001312	Indian Rupees	8,815.00	Paid	06-MAY-24	06-MAY-24	BRANCH
772	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	41108100003696	Indian Rupees	10,239.00	Paid	06-MAY-24	06-MAY-24	BRANCH
773	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	61262203644	Indian Rupees	17,236.00	Paid	06-MAY-24	06-MAY-24	BRANCH
774	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR GUPTA	SANDEEP KUMAR GUPTA	11522191012762	Indian Rupees	12,656.00	Paid	06-MAY-24	06-MAY-24	BRANCH
775	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR SINGH	SANDEEP KUMAR SINGH	706802010003660	Indian Rupees	14,073.00	Paid	06-MAY-24	06-MAY-24	BRANCH
776	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY	SANJAY	00031050839706	Indian Rupees	58,722.00	Paid	06-MAY-24	06-MAY-24	BRANCH
777	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR	SANJAY KUMAR	766110110001323	Indian Rupees	25,122.00	Paid	06-MAY-24	06-MAY-24	BRANCH
778	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY RAIGAR	SANJAY RAIGAR	660918210002844	Indian Rupees	8,800.00	Paid	06-MAY-24	06-MAY-24	BRANCH
779	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAYA	SANJAYA	2794000100222030	Indian Rupees	14,881.00	Paid	06-MAY-24	06-MAY-24	BRANCH
780	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAYA KUMAR DHAL	SANJAYA KUMAR DHAL	34367925303	Indian Rupees	20,666.00	Paid	06-MAY-24	06-MAY-24	BRANCH
781	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANOJ KUMAR	SANOJ KUMAR	100063146049	Indian Rupees	15,757.00	Paid	06-MAY-24	06-MAY-24	BRANCH



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782	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANOJ KUMAR YADAV	SANOJ KUMAR YADAV	3732021880	Indian Rupees	8,461.00	Paid	06-MAY-24	06-MAY-24	BRANCH
783	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH	SANTOSH	40293560355	Indian Rupees	6,915.00	Paid	06-MAY-24	06-MAY-24	BRANCH
784	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH DHALA	SANTOSH DHALA	7428696592	Indian Rupees	16,440.00	Paid	06-MAY-24	06-MAY-24	BRANCH
785	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	7512411225	Indian Rupees	12,705.00	Paid	06-MAY-24	06-MAY-24	BRANCH
786	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR SINGH	SANTOSH KUMAR SINGH	381110100797 7	Indian Rupees	19,167.00	Paid	06-MAY-24	06-MAY-24	BRANCH
787	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH PRASAD	SANTOSH PRASAD	1248645466	Indian Rupees	19,747.00	Paid	06-MAY-24	06-MAY-24	BRANCH
788	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAROJ DEVI	SAROJ DEVI	6656727301	Indian Rupees	18,511.00	Paid	06-MAY-24	06-MAY-24	BRANCH
789	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATEEK KHAN	SATEEK KHAN	6719659147	Indian Rupees	17,804.00	Paid	06-MAY-24	06-MAY-24	BRANCH
790	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATISH CHAND	SATISH CHAND	588010172717	Indian Rupees	19,239.00	Paid	06-MAY-24	06-MAY-24	BRANCH
791	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	061400150025 0404	Indian Rupees	13,653.00	Paid	06-MAY-24	06-MAY-24	BRANCH
792	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATYA NARAYAN YADAV	SATYA NARAYAN YADAV	6487129812	Indian Rupees	18,511.00	Paid	06-MAY-24	06-MAY-24	BRANCH
793	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATYANRAYAN	SATYANRAYAN	40214927693	Indian Rupees	13,567.00	Paid	06-MAY-24	06-MAY-24	BRANCH
794	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	275400150001 9309	Indian Rupees	19,255.00	Paid	06-MAY-24	06-MAY-24	BRANCH
795	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	42093657759	Indian Rupees	17,468.00	Paid	06-MAY-24	06-MAY-24	BRANCH
796	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	646500150002 6953	Indian Rupees	14,030.00	Paid	06-MAY-24	06-MAY-24	BRANCH
797	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHAILENDRA	SHAILENDRA	501004794104 48	Indian Rupees	19,282.00	Paid	06-MAY-24	06-MAY-24	BRANCH
798	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHAILESH KUMAR	SHAILESH KUMAR	9811962552	Indian Rupees	8,489.00	Paid	06-MAY-24	06-MAY-24	BRANCH
799	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHARVAN KUMAR	SHARVAN KUMAR	244501503104	Indian Rupees	18,404.00	Paid	06-MAY-24	06-MAY-24	BRANCH
800	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHASHI SHEKHAR CHAUBEY	SHASHI SHEKHAR CHAUBEY	038601529557	Indian Rupees	17,353.00	Paid	06-MAY-24	06-MAY-24	BRANCH
801	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHATRUGHAN	SHATRUGHAN	711610100003 994	Indian Rupees	27,163.00	Paid	06-MAY-24	06-MAY-24	BRANCH
802	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHESH BHAN	SHESH BHAN	448981000086 75	Indian Rupees	9,584.00	Paid	06-MAY-24	06-MAY-24	BRANCH
803	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHIBA PRASAD NATH	SHIBA PRASAD NATH	501005388648 26	Indian Rupees	18,779.00	Paid	06-MAY-24	06-MAY-24	BRANCH
804	010605243968	010605243968 _001	06-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHIV KUMAR	SHIV KUMAR	32619490144	Indian Rupees	14,539.00	Paid	06-MAY-24	06-MAY-24	BRANCH



AXIS Bank Ltd
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805	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV KUMAR	SHIV KUMAR	629201521979	Indian Rupees	20,327.00	Paid	06-MAY-24	06-MAY-24	BRANCH
806	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM	SHIVAM	50100528213512	Indian Rupees	12,933.00	Paid	06-MAY-24	06-MAY-24	BRANCH
807	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRAWAN KUMAR	SHRAWAN KUMAR	06358100007376	Indian Rupees	4,851.00	Paid	06-MAY-24	06-MAY-24	BRANCH
808	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI NIWAS PRASAD	SHRI NIWAS PRASAD	1518000100317863	Indian Rupees	23,272.00	Paid	06-MAY-24	06-MAY-24	BRANCH
809	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM JAISWAL	SHUBHAM JAISWAL	337401504293	Indian Rupees	15,182.00	Paid	06-MAY-24	06-MAY-24	BRANCH
810	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM VEER	SHYAM VEER	100710006188	Indian Rupees	12,606.00	Paid	06-MAY-24	06-MAY-24	BRANCH
811	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SITA RAM	SITA RAM	100038651248	Indian Rupees	13,430.00	Paid	06-MAY-24	06-MAY-24	BRANCH
812	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SMRUTIRANJAN BARIK	SMRUTIRANJAN BARIK	6664211899	Indian Rupees	13,101.00	Paid	06-MAY-24	06-MAY-24	BRANCH
813	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOHAN SINGH	SOHAN SINGH	2712500101399101	Indian Rupees	14,560.00	Paid	06-MAY-24	06-MAY-24	BRANCH
814	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	2121001700114912	Indian Rupees	17,895.00	Paid	06-MAY-24	06-MAY-24	BRANCH
815	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	61198531203	Indian Rupees	20,640.00	Paid	06-MAY-24	06-MAY-24	BRANCH
816	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR JANGID	SONU KUMAR JANGID	22050100004334	Indian Rupees	19,256.00	Paid	06-MAY-24	06-MAY-24	BRANCH
817	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOORAJ	SOORAJ	88992200017260	Indian Rupees	14,001.00	Paid	06-MAY-24	06-MAY-24	BRANCH
818	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOORYA PRAKASH	SOORYA PRAKASH	10036621966	Indian Rupees	15,591.00	Paid	06-MAY-24	06-MAY-24	BRANCH
819	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBASH CHANDRA YADAV	SUBASH CHANDRA YADAV	20319018623	Indian Rupees	14,030.00	Paid	06-MAY-24	06-MAY-24	BRANCH
820	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBASH RAJBHAR	SUBASH RAJBHAR	5912985322	Indian Rupees	15,166.00	Paid	06-MAY-24	06-MAY-24	BRANCH
821	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHAM	SUBHAM	2257110190056635	Indian Rupees	1,835.00	Paid	06-MAY-24	06-MAY-24	BRANCH
822	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHAM KUMAR	SUBHAM KUMAR	50100646576878	Indian Rupees	8,104.00	Paid	06-MAY-24	06-MAY-24	BRANCH
823	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHAND SHUKLA	SUBHASH CHAND SHUKLA	630301556752	Indian Rupees	14,481.00	Paid	06-MAY-24	06-MAY-24	BRANCH
824	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH SHUKLA	SUBHASH SHUKLA	60248506143	Indian Rupees	15,404.00	Paid	06-MAY-24	06-MAY-24	BRANCH
825	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDHIR DAS	SUDHIR DAS	36180116386	Indian Rupees	20,286.00	Paid	06-MAY-24	06-MAY-24	BRANCH
826	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN DAS	SUMAN DAS	50100641650517	Indian Rupees	17,353.00	Paid	06-MAY-24	06-MAY-24	BRANCH
827	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN LAKRA	SUMAN LAKRA	0636000102223579	Indian Rupees	18,147.00	Paid	06-MAY-24	06-MAY-24	BRANCH



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828	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMER SINGH MEENA	SUMER SINGH MEENA	3175599772	Indian Rupees	8,600.00	Paid	06-MAY-24	06-MAY-24	BRANCH
829	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	32427781301	Indian Rupees	14,520.00	Paid	06-MAY-24	06-MAY-24	BRANCH
830	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR CHOUDHARY	SUNIL KUMAR CHOUDHARY	38260100007258	Indian Rupees	8,313.00	Paid	06-MAY-24	06-MAY-24	BRANCH
831	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR PRADHAN	SUNIL KUMAR PRADHAN	159910774366	Indian Rupees	27,623.00	Paid	06-MAY-24	06-MAY-24	BRANCH
832	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR YADAV	SUNIL KUMAR YADAV	2559000101212299	Indian Rupees	18,423.00	Paid	06-MAY-24	06-MAY-24	BRANCH
833	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL PARIDA	SUNIL PARIDA	39231403599	Indian Rupees	17,248.00	Paid	06-MAY-24	06-MAY-24	BRANCH
834	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	6478001500002173	Indian Rupees	15,758.00	Paid	06-MAY-24	06-MAY-24	BRANCH
835	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR SINGH	SURAJ KUMAR SINGH	2645450240	Indian Rupees	15,750.00	Paid	06-MAY-24	06-MAY-24	BRANCH
836	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA BUNKAR	SURENDRA BUNKAR	83083948553	Indian Rupees	8,731.00	Paid	06-MAY-24	06-MAY-24	BRANCH
837	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH	SURESH	76140110015745	Indian Rupees	12,457.00	Paid	06-MAY-24	06-MAY-24	BRANCH
838	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH CHOUDHARY	SURESH CHOUDHARY	29618100002285	Indian Rupees	10,268.00	Paid	06-MAY-24	06-MAY-24	BRANCH
839	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR SHARMA	SURESH KUMAR SHARMA	171104000112666	Indian Rupees	24,868.00	Paid	06-MAY-24	06-MAY-24	BRANCH
840	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH MEENA	SURESH MEENA	100041254708	Indian Rupees	11,933.00	Paid	06-MAY-24	06-MAY-24	BRANCH
841	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH SINGH	SURESH SINGH	50100285052072	Indian Rupees	16,321.00	Paid	06-MAY-24	06-MAY-24	BRANCH
842	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL KUMAR BHATI	SUSHIL KUMAR BHATI	1514000101056213	Indian Rupees	22,682.00	Paid	06-MAY-24	06-MAY-24	BRANCH
843	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TINKU	TINKU	40286228012	Indian Rupees	19,540.00	Paid	06-MAY-24	06-MAY-24	BRANCH
844	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TUNTUN KUMAR	TUNTUN KUMAR	50170786175	Indian Rupees	11,743.00	Paid	06-MAY-24	06-MAY-24	BRANCH
845	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR DUBEY	UMESH KUMAR DUBEY	10560100020438	Indian Rupees	14,600.00	Paid	06-MAY-24	06-MAY-24	BRANCH
846	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH UPADHYAY	UMESH UPADHYAY	50420132573	Indian Rupees	13,466.00	Paid	06-MAY-24	06-MAY-24	BRANCH
847	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	31901586386	Indian Rupees	12,937.00	Paid	06-MAY-24	06-MAY-24	BRANCH
848	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	37727262913	Indian Rupees	14,030.00	Paid	06-MAY-24	06-MAY-24	BRANCH
849	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	42716147075	Indian Rupees	19,327.00	Paid	06-MAY-24	06-MAY-24	BRANCH
850	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR MISHRA	VIJAY KUMAR MISHRA	21778358545	Indian Rupees	16,343.00	Paid	06-MAY-24	06-MAY-24	BRANCH



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851	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	50100323357547	Indian Rupees	29,248.00	Paid	06-MAY-24	06-MAY-24	BRANCH
852	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	1124001700198800	Indian Rupees	15,806.00	Paid	06-MAY-24	06-MAY-24	BRANCH
853	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	100053967461	Indian Rupees	5,408.00	Paid	06-MAY-24	06-MAY-24	BRANCH
854	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	5170238873	Indian Rupees	11,000.00	Paid	06-MAY-24	06-MAY-24	BRANCH
855	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	661401568471	Indian Rupees	18,994.00	Paid	06-MAY-24	06-MAY-24	BRANCH
856	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SHARMA	VIKRAM SHARMA	0038104000444378	Indian Rupees	11,731.00	Paid	06-MAY-24	06-MAY-24	BRANCH
857	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIMAL KUMAR	VIMAL KUMAR	031401576212	Indian Rupees	10,173.00	Paid	06-MAY-24	06-MAY-24	BRANCH
858	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINIT KUMAR	VINIT KUMAR	36155450730	Indian Rupees	13,653.00	Paid	06-MAY-24	06-MAY-24	BRANCH
859	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD NAYAK	VINOD NAYAK	83041127422	Indian Rupees	8,216.00	Paid	06-MAY-24	06-MAY-24	BRANCH
860	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	1034001501099061	Indian Rupees	3,274.00	Paid	06-MAY-24	06-MAY-24	BRANCH
861	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	1161010750615	Indian Rupees	13,033.00	Paid	06-MAY-24	06-MAY-24	BRANCH
862	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR YADAV	VIPIN KUMAR YADAV	0038104000393133	Indian Rupees	17,500.00	Paid	06-MAY-24	06-MAY-24	BRANCH
863	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDERA MEWARA	VIRENDERA MEWARA	97008100001731	Indian Rupees	8,815.00	Paid	06-MAY-24	06-MAY-24	BRANCH
864	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	10113487627	Indian Rupees	14,403.00	Paid	06-MAY-24	06-MAY-24	BRANCH
865	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	9878000100013577	Indian Rupees	19,540.00	Paid	06-MAY-24	06-MAY-24	BRANCH
866	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL KUMAR CHOUDHARY	VISHAL KUMAR CHOUDHARY	60181158100	Indian Rupees	11,068.00	Paid	06-MAY-24	06-MAY-24	BRANCH
867	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL NAYAK	VISHAL NAYAK	2965147545	Indian Rupees	10,164.00	Paid	06-MAY-24	06-MAY-24	BRANCH
868	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHWAJEET KUMAR	VISHWAJEET KUMAR	59228100001550	Indian Rupees	20,641.00	Paid	06-MAY-24	06-MAY-24	BRANCH
869	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK	VIVEK	3535184613	Indian Rupees	15,347.00	Paid	06-MAY-24	06-MAY-24	BRANCH
870	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VONSUPPE.C.S	VONSUPPE.C.S	060791800001812	Indian Rupees	28,931.00	Paid	06-MAY-24	06-MAY-24	BRANCH
871	010605243968	010605243968_001	06-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASHVENDRA YADAV	YASHVENDRA YADAV	1245010079727	Indian Rupees	24,549.00	Paid	06-MAY-24	06-MAY-24	BRANCH
872	0107052414712	0107052414712_001	07-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	AAKASH SINGH JAT	AAKASH SINGH JAT	919010062914288	Indian Rupees	11,047.00	Paid	07-MAY-24	07-MAY-24	BRANCH
873	0107052414712	0107052414712_001	07-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MANOJ RAM TRIPATHI	MANOJ RAM TRIPATHI	921010027813406	Indian Rupees	14,682.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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874	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	Internal Fund Transfer	913020045128 232	ICON FACILITATORS PVT LTD	SURENDRA BERA	SURENDRA BERA	919010058828 452	Indian Rupees	11,879.00	Paid	07-MAY-24	07-MAY-24	BRANCH
875	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ABHINISH KUMAR CHAUDHUR	ABHINISH KUMAR CHAUDHUR	0912105268	Indian Rupees	14,851.00	Paid	07-MAY-24	07-MAY-24	BRANCH
876	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	34243159358	Indian Rupees	16,024.00	Paid	07-MAY-24	07-MAY-24	BRANCH
877	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ADITYA KUMAR	ADITYA KUMAR	39014577553	Indian Rupees	16,024.00	Paid	07-MAY-24	07-MAY-24	BRANCH
878	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ADITYA KUMAR	ADITYA KUMAR	7311726230	Indian Rupees	14,357.00	Paid	07-MAY-24	07-MAY-24	BRANCH
879	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AJAY YADAV	AJAY YADAV	546601000061 85	Indian Rupees	17,102.00	Paid	07-MAY-24	07-MAY-24	BRANCH
880	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AKASH KUMAR DAS	AKASH KUMAR DAS	35375794949	Indian Rupees	14,740.00	Paid	07-MAY-24	07-MAY-24	BRANCH
881	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AKSHAY SOLANKI	AKSHAY SOLANKI	150881000092 09	Indian Rupees	17,623.00	Paid	07-MAY-24	07-MAY-24	BRANCH
882	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ALOK KUMAR SHAHI	ALOK KUMAR SHAHI	456610100427 7	Indian Rupees	11,895.00	Paid	07-MAY-24	07-MAY-24	BRANCH
883	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMAN	AMAN	644100010010 1198	Indian Rupees	8,469.00	Paid	07-MAY-24	07-MAY-24	BRANCH
884	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMAN KUMAR	AMAN KUMAR	035801564876	Indian Rupees	13,577.00	Paid	07-MAY-24	07-MAY-24	BRANCH
885	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMAR DEEP TIWARI	AMAR DEEP TIWARI	4111709388	Indian Rupees	23,294.00	Paid	07-MAY-24	07-MAY-24	BRANCH
886	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMAR SINGH PRAJAPAT	AMAR SINGH PRAJAPAT	9412363543	Indian Rupees	20,246.00	Paid	07-MAY-24	07-MAY-24	BRANCH
887	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMARJEET CHAURASIA	AMARJEET CHAURASIA	501002111483 16	Indian Rupees	7,010.00	Paid	07-MAY-24	07-MAY-24	BRANCH
888	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMARJEET THAKUR	AMARJEET THAKUR	093500010044 9502	Indian Rupees	17,246.00	Paid	07-MAY-24	07-MAY-24	BRANCH
889	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMIT SINGH	AMIT SINGH	6613626408	Indian Rupees	18,813.00	Paid	07-MAY-24	07-MAY-24	BRANCH
890	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANAND SINGH	ANAND SINGH	37019490412	Indian Rupees	7,585.00	Paid	07-MAY-24	07-MAY-24	BRANCH
891	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	139210100045 435	Indian Rupees	14,931.00	Paid	07-MAY-24	07-MAY-24	BRANCH
892	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANKIT SINGH CHAUHAN	ANKIT SINGH CHAUHAN	501002262007 34	Indian Rupees	20,061.00	Paid	07-MAY-24	07-MAY-24	BRANCH
893	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANKUR RAJPUT	ANKUR RAJPUT	100183215175	Indian Rupees	15,286.00	Paid	07-MAY-24	07-MAY-24	BRANCH
894	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANUJ SHARMA	ANUJ SHARMA	686902120002 850	Indian Rupees	15,574.00	Paid	07-MAY-24	07-MAY-24	BRANCH
895	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANURAG SHRIVASTAV	ANURAG SHRIVASTAV	520101261898 359	Indian Rupees	17,641.00	Paid	07-MAY-24	07-MAY-24	BRANCH
896	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ARUN SAGAR	ARUN SAGAR	167600101100 772	Indian Rupees	21,542.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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897	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	4513256817	Indian Rupees		Paid	07-MAY-24	07-MAY-24	BRANCH
898	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ASHOK KUMAR YADAV	ASHOK KUMAR YADAV	4211711489	Indian Rupees	13,247.00	Paid	07-MAY-24	07-MAY-24	BRANCH
899	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ATVIR SINGH YADAV	ATVIR SINGH YADAV	3412005038	Indian Rupees	15,269.00	Paid	07-MAY-24	07-MAY-24	BRANCH
900	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AVANISH KUMAR	AVANISH KUMAR	9368845600	Indian Rupees	17,002.00	Paid	07-MAY-24	07-MAY-24	BRANCH
901	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AVINASH SHAH	AVINASH SHAH	298201100472 48	Indian Rupees	17,002.00	Paid	07-MAY-24	07-MAY-24	BRANCH
902	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AWNEESH SINGH	AWNEESH SINGH	38843772954	Indian Rupees	15,802.00	Paid	07-MAY-24	07-MAY-24	BRANCH
903	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BABIT KAINтура	BABIT KAINтура	34918235021	Indian Rupees	19,128.00	Paid	07-MAY-24	07-MAY-24	BRANCH
904	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BHUPENDRA	BHUPENDRA	37921056602	Indian Rupees	6,460.00	Paid	07-MAY-24	07-MAY-24	BRANCH
905	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BIJENDRA SINGH	BIJENDRA SINGH	501003289786 71	Indian Rupees	15,406.00	Paid	07-MAY-24	07-MAY-24	BRANCH
906	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BIKRAM PAGAL	BIKRAM PAGAL	9412363550	Indian Rupees	8,052.00	Paid	07-MAY-24	07-MAY-24	BRANCH
907	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BIRAKISHOR SAHU	BIRAKISHOR SAHU	0111967308	Indian Rupees	13,520.00	Paid	07-MAY-24	07-MAY-24	BRANCH
908	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BOBY KUMAR	BOBY KUMAR	026091900027 712	Indian Rupees	14,699.00	Paid	07-MAY-24	07-MAY-24	BRANCH
909	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BRIJESH KUMAR PAL	BRIJESH KUMAR PAL	620110110011 243	Indian Rupees	12,788.00	Paid	07-MAY-24	07-MAY-24	BRANCH
910	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR MISHRA	CHANDAN KUMAR MISHRA	60274234767	Indian Rupees	11,047.00	Paid	07-MAY-24	07-MAY-24	BRANCH
911	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	CHANDRA PRAKASH SINGH	CHANDRA PRAKASH SINGH	62492630756	Indian Rupees	21,399.00	Paid	07-MAY-24	07-MAY-24	BRANCH
912	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	CHITARANJAN NAYAK	CHITARANJAN NAYAK	60388842993	Indian Rupees	18,356.00	Paid	07-MAY-24	07-MAY-24	BRANCH
913	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DEBASISH TRIPATHY	DEBASISH TRIPATHY	510710110008 478	Indian Rupees	9,123.00	Paid	07-MAY-24	07-MAY-24	BRANCH
914	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	159675107545	Indian Rupees	13,367.00	Paid	07-MAY-24	07-MAY-24	BRANCH
915	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DEEPU SHARMA	DEEPU SHARMA	41584805368	Indian Rupees	13,432.00	Paid	07-MAY-24	07-MAY-24	BRANCH
916	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DEVENDRA KUMAR	DEVENDRA KUMAR	37870418434	Indian Rupees	17,448.00	Paid	07-MAY-24	07-MAY-24	BRANCH
917	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DHARMENDR SINGH PRAJAPAT	DHARMENDR SINGH PRAJAPAT	260201100214 15	Indian Rupees	17,102.00	Paid	07-MAY-24	07-MAY-24	BRANCH
918	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR YADAV	DHARMENDRA KUMAR YADAV	617600010006 0537	Indian Rupees	14,123.00	Paid	07-MAY-24	07-MAY-24	BRANCH
919	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DILLIP KUMAR BASANTIA	DILLIP KUMAR BASANTIA	510710100006 038	Indian Rupees	3,315.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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920	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DILLIP KUMAR NAYAK	DILLIP KUMAR NAYAK	0912105343	Indian Rupees	17,800.00	Paid	07-MAY-24	07-MAY-24	BRANCH
921	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DINDAYAL	DINDAYAL	398501000011 69	Indian Rupees	13,447.00	Paid	07-MAY-24	07-MAY-24	BRANCH
922	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DINESH SHARMA	DINESH SHARMA	693002120003 417	Indian Rupees	14,396.00	Paid	07-MAY-24	07-MAY-24	BRANCH
923	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GANESH PRASAD PALEI	GANESH PRASAD PALEI	0111943975	Indian Rupees	16,333.00	Paid	07-MAY-24	07-MAY-24	BRANCH
924	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GOPAL SARKAR	GOPAL SARKAR	794700010000 4642	Indian Rupees	18,181.00	Paid	07-MAY-24	07-MAY-24	BRANCH
925	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GULABCHANDR A	GULABCHANDR A	163101000024 948	Indian Rupees	12,487.00	Paid	07-MAY-24	07-MAY-24	BRANCH
926	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARENDRA	HARENDRA	501006170379 01	Indian Rupees	17,102.00	Paid	07-MAY-24	07-MAY-24	BRANCH
927	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARI OM SHARMA	HARI OM SHARMA	693002010004 663	Indian Rupees	14,408.00	Paid	07-MAY-24	07-MAY-24	BRANCH
928	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	IMBASATUL HASAN	IMBASATUL HASAN	987000150000 0653	Indian Rupees	19,437.00	Paid	07-MAY-24	07-MAY-24	BRANCH
929	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	INDRA KUMAR DUBEY	INDRA KUMAR DUBEY	501005542307 02	Indian Rupees	16,563.00	Paid	07-MAY-24	07-MAY-24	BRANCH
930	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ISHAV DUB	ISHAV DUB	40338176111	Indian Rupees	14,408.00	Paid	07-MAY-24	07-MAY-24	BRANCH
931	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JEETENDRA KUMAR RAKSHAWAL	JEETENDRA KUMAR RAKSHAWAL	501005059496 34	Indian Rupees	16,563.00	Paid	07-MAY-24	07-MAY-24	BRANCH
932	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	760918210045 023	Indian Rupees	11,994.00	Paid	07-MAY-24	07-MAY-24	BRANCH
933	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	534600010001 8303	Indian Rupees	16,476.00	Paid	07-MAY-24	07-MAY-24	BRANCH
934	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	645010203402	Indian Rupees	20,246.00	Paid	07-MAY-24	07-MAY-24	BRANCH
935	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KAPIL JAT	KAPIL JAT	011981000076 69	Indian Rupees	17,641.00	Paid	07-MAY-24	07-MAY-24	BRANCH
936	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KARAN DHURVANSHI	KARAN DHURVANSHI	539601000148 04	Indian Rupees	14,408.00	Paid	07-MAY-24	07-MAY-24	BRANCH
937	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KAUSHAL RAJAK	KAUSHAL RAJAK	4018201982	Indian Rupees	11,047.00	Paid	07-MAY-24	07-MAY-24	BRANCH
938	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KHAGESWAR BEHERA	KHAGESWAR BEHERA	60267743310	Indian Rupees	13,259.00	Paid	07-MAY-24	07-MAY-24	BRANCH
939	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KIRAN PAL	KIRAN PAL	0512216012	Indian Rupees	18,303.00	Paid	07-MAY-24	07-MAY-24	BRANCH
940	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	101610019862	Indian Rupees	20,618.00	Paid	07-MAY-24	07-MAY-24	BRANCH
941	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR	KULDEEP KUMAR	292201000099 76	Indian Rupees	15,799.00	Paid	07-MAY-24	07-MAY-24	BRANCH
942	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KUNDAN KUMAR	KUNDAN KUMAR	3612644822	Indian Rupees	16,333.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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943	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KUNWAR SEN	KUNWAR SEN	9412322342	Indian Rupees	13,907.00	Paid	07-MAY-24	07-MAY-24	BRANCH
944	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MAHEEPAL SINGH TANWAR	MAHEEPAL SINGH TANWAR	61200728914	Indian Rupees	15,403.00	Paid	07-MAY-24	07-MAY-24	BRANCH
945	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MAHENDRA SINGH	MAHENDRA SINGH	2157104144	Indian Rupees	9,405.00	Paid	07-MAY-24	07-MAY-24	BRANCH
946	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MAHESH KUMAR	MAHESH KUMAR	30753295175	Indian Rupees	14,355.00	Paid	07-MAY-24	07-MAY-24	BRANCH
947	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MAHESHWAR RAM TIWARI	MAHESHWAR RAM TIWARI	520101051637 177	Indian Rupees	6,990.00	Paid	07-MAY-24	07-MAY-24	BRANCH
948	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANAS KUMAR PRADHAN	MANAS KUMAR PRADHAN	095101000567 31	Indian Rupees	16,133.00	Paid	07-MAY-24	07-MAY-24	BRANCH
949	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANEESH KUMAR	MANEESH KUMAR	59144162530	Indian Rupees	12,344.00	Paid	07-MAY-24	07-MAY-24	BRANCH
950	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANMOHAN SINGH	MANMOHAN SINGH	35443710417	Indian Rupees	25,339.00	Paid	07-MAY-24	07-MAY-24	BRANCH
951	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ BENIWAL	MANOJ BENIWAL	36031080099 0	Indian Rupees	17,068.00	Paid	07-MAY-24	07-MAY-24	BRANCH
952	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ JOGI	MANOJ JOGI	61194701816	Indian Rupees	11,047.00	Paid	07-MAY-24	07-MAY-24	BRANCH
953	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	60287136403	Indian Rupees	7,649.00	Paid	07-MAY-24	07-MAY-24	BRANCH
954	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ KUMAR ROY	MANOJ KUMAR ROY	3411999154	Indian Rupees	19,598.00	Paid	07-MAY-24	07-MAY-24	BRANCH
955	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ KUMAR VERMA	MANOJ KUMAR VERMA	6911717716	Indian Rupees	9,126.00	Paid	07-MAY-24	07-MAY-24	BRANCH
956	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHD ARIF	MOHD ARIF	515510100011 7	Indian Rupees	20,246.00	Paid	07-MAY-24	07-MAY-24	BRANCH
957	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MUKESH	MUKESH	638300010004 3529	Indian Rupees	17,395.00	Paid	07-MAY-24	07-MAY-24	BRANCH
958	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NAGENDRA KUMAR KUSHWAHA	NAGENDRA KUMAR KUSHWAHA	317781000644 97	Indian Rupees	7,237.00	Paid	07-MAY-24	07-MAY-24	BRANCH
959	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NANDLAL YADAV	NANDLAL YADAV	762902120011 257	Indian Rupees	14,408.00	Paid	07-MAY-24	07-MAY-24	BRANCH
960	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NARENDER	NARENDER	505210100161 5	Indian Rupees	16,898.00	Paid	07-MAY-24	07-MAY-24	BRANCH
961	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR	NARENDRA KUMAR	771118210050 265	Indian Rupees	14,396.00	Paid	07-MAY-24	07-MAY-24	BRANCH
962	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	501004817921 86	Indian Rupees	16,024.00	Paid	07-MAY-24	07-MAY-24	BRANCH
963	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	51111766731	Indian Rupees	20,061.00	Paid	07-MAY-24	07-MAY-24	BRANCH
964	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NAVAL SINGH	NAVAL SINGH	530010106147	Indian Rupees	6,900.00	Paid	07-MAY-24	07-MAY-24	BRANCH
965	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NAVANIT KUMAR YADAV	NAVANIT KUMAR YADAV	4513259467	Indian Rupees	16,024.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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966	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NAVEEN VERMA	NAVEEN VERMA	501002917699 64	Indian Rupees	20,061.00	Paid	07-MAY-24	07-MAY-24	BRANCH
967	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NEERAJ KUMAR YADAV	NEERAJ KUMAR YADAV	2930393883	Indian Rupees	17,102.00	Paid	07-MAY-24	07-MAY-24	BRANCH
968	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NEERAJ SINGH	NEERAJ SINGH	50452336284	Indian Rupees	20,146.00	Paid	07-MAY-24	07-MAY-24	BRANCH
969	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NIKHIL KUMAR RAI	NIKHIL KUMAR RAI	313410101167 2	Indian Rupees	15,486.00	Paid	07-MAY-24	07-MAY-24	BRANCH
970	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NIRPAT PRAJAPAT	NIRPAT PRAJAPAT	164001000079 22	Indian Rupees	14,408.00	Paid	07-MAY-24	07-MAY-24	BRANCH
971	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NISHANT KUMAR	NISHANT KUMAR	095532110040 66	Indian Rupees	16,864.00	Paid	07-MAY-24	07-MAY-24	BRANCH
972	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NITIN KUMAR	NITIN KUMAR	782201010044 21	Indian Rupees	9,601.00	Paid	07-MAY-24	07-MAY-24	BRANCH
973	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NITISH SHARMA	NITISH SHARMA	38761969932	Indian Rupees	16,024.00	Paid	07-MAY-24	07-MAY-24	BRANCH
974	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PANKAJ SHARMA	PANKAJ SHARMA	024810500628 12	Indian Rupees	2,592.00	Paid	07-MAY-24	07-MAY-24	BRANCH
975	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PARSHOTTAM	PARSHOTTAM	36388310447	Indian Rupees	11,879.00	Paid	07-MAY-24	07-MAY-24	BRANCH
976	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRABHAT PRASAD	PRABHAT PRASAD	1612334866	Indian Rupees	25,395.00	Paid	07-MAY-24	07-MAY-24	BRANCH
977	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADEEP	PRADEEP	693002120001 818	Indian Rupees	13,919.00	Paid	07-MAY-24	07-MAY-24	BRANCH
978	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	034824130003 75	Indian Rupees	15,486.00	Paid	07-MAY-24	07-MAY-24	BRANCH
979	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	501002036154 61	Indian Rupees	17,710.00	Paid	07-MAY-24	07-MAY-24	BRANCH
980	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	775310110004 132	Indian Rupees	20,686.00	Paid	07-MAY-24	07-MAY-24	BRANCH
981	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADUMAN KUMAR	PRADUMAN KUMAR	600200170013 6435	Indian Rupees	9,605.00	Paid	07-MAY-24	07-MAY-24	BRANCH
982	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	658402010005 493	Indian Rupees	17,102.00	Paid	07-MAY-24	07-MAY-24	BRANCH
983	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR MAURYA	PRAMOD KUMAR MAURYA	501800082510 24	Indian Rupees	20,894.00	Paid	07-MAY-24	07-MAY-24	BRANCH
984	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR SINGH	PRAMOD KUMAR SINGH	501003745252 52	Indian Rupees	8,417.00	Paid	07-MAY-24	07-MAY-24	BRANCH
985	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRAVEEN CHAUHAN	PRAVEEN CHAUHAN	10023317962	Indian Rupees	15,486.00	Paid	07-MAY-24	07-MAY-24	BRANCH
986	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PREM CHANDRA	PREM CHANDRA	9412363529	Indian Rupees	14,396.00	Paid	07-MAY-24	07-MAY-24	BRANCH
987	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PURAN SINGH JADAUN	PURAN SINGH JADAUN	228401000041 31	Indian Rupees	18,180.00	Paid	07-MAY-24	07-MAY-24	BRANCH
988	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PURNAND PARAMANIK	PURNAND PARAMANIK	144501000061 920	Indian Rupees	6,865.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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989	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PUSHP RAJ	PUSHP RAJ	501006289426 27	Indian Rupees	12,967.00	Paid	07-MAY-24	07-MAY-24	BRANCH
990	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR DHANGAR	PUSHPENDRA KUMAR DHANGAR	50410478354	Indian Rupees	17,002.00	Paid	07-MAY-24	07-MAY-24	BRANCH
991	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	454010510003 605	Indian Rupees	17,102.00	Paid	07-MAY-24	07-MAY-24	BRANCH
992	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL KUMAR BHARTI	RAHUL KUMAR BHARTI	148610102088 2	Indian Rupees	18,180.00	Paid	07-MAY-24	07-MAY-24	BRANCH
993	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL SINGH	RAHUL SINGH	121581000166 18	Indian Rupees	17,623.00	Paid	07-MAY-24	07-MAY-24	BRANCH
994	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL YADAV	RAHUL YADAV	111632110022 46	Indian Rupees	17,710.00	Paid	07-MAY-24	07-MAY-24	BRANCH
995	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJAT KUMAR	RAJAT KUMAR	50410471110	Indian Rupees	16,563.00	Paid	07-MAY-24	07-MAY-24	BRANCH
996	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJESH KASHYAP	RAJESH KASHYAP	414710102415 3	Indian Rupees	16,159.00	Paid	07-MAY-24	07-MAY-24	BRANCH
997	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJESH KUMAR DAS	RAJESH KUMAR DAS	032910805816 2	Indian Rupees	16,563.00	Paid	07-MAY-24	07-MAY-24	BRANCH
998	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJESH KUMAR UPADHYAY	RAJESH KUMAR UPADHYAY	025401557692	Indian Rupees	14,408.00	Paid	07-MAY-24	07-MAY-24	BRANCH
999	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	39664828362	Indian Rupees	13,927.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1000	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAM NARAYAN JAT	RAM NARAYAN JAT	756400010007 1993	Indian Rupees	17,623.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1001	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAMASHRYA YADAV	RAMASHRYA YADAV	468600170008 1292	Indian Rupees	15,021.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1002	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAMESH KUMAR	RAMESH KUMAR	060491900009 678	Indian Rupees	14,409.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1003	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAMESH MAURYA	RAMESH MAURYA	38969301096	Indian Rupees	16,363.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1004	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAMLAKHAN PRAJAPAT	RAMLAKHAN PRAJAPAT	35822905224	Indian Rupees	16,563.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1005	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RANAJEET PANDEY	RANAJEET PANDEY	38137934999	Indian Rupees	20,235.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1006	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RANJEET SHARMA	RANJEET SHARMA	711418210010 437	Indian Rupees	12,788.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1007	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RANVIJAY SINGH	RANVIJAY SINGH	35021234628	Indian Rupees	10,274.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1008	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAVI KUMAR PRAJAPAT	RAVI KUMAR PRAJAPAT	520101069427 522	Indian Rupees	17,655.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1009	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAVI MEENA	RAVI MEENA	223800170015 3101	Indian Rupees	12,967.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1010	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	REHAN MUSTAFA	REHAN MUSTAFA	50375405714	Indian Rupees	17,565.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1011	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ROBIN SHARMA	ROBIN SHARMA	001120000022 893	Indian Rupees	12,344.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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1012	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SACHIN SINGH JAT	SACHIN SINGH JAT	110109781715	Indian Rupees	14,408.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1013	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAGAR	SAGAR	042823420014 55	Indian Rupees	17,541.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1014	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAMIT VERMA	SAMIT VERMA	207101000136 526	Indian Rupees	17,655.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1015	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	9911817257	Indian Rupees	17,102.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1016	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANDEEP SHARMA	SANDEEP SHARMA	093201000010 690	Indian Rupees	17,953.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1017	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJAY KUMAR	SANJAY KUMAR	501003937241 83	Indian Rupees	13,553.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1018	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	60191859307	Indian Rupees	14,118.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1019	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	770310110011 194	Indian Rupees	17,621.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1020	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJU JANGRA	SANJU JANGRA	214081000026 73	Indian Rupees	16,563.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1021	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	3509848475	Indian Rupees	13,228.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1022	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATY PRAKASH	SATY PRAKASH	436601000061 53	Indian Rupees	2,052.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1023	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATYABRATA CHOUDHARY	SATYABRATA CHOUDHARY	59143785997	Indian Rupees	16,864.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1024	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	501006413303 13	Indian Rupees	20,061.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1025	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHAHZAD ALAM KHAN	SHAHZAD ALAM KHAN	520101246020 251	Indian Rupees	18,190.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1026	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHER SINGH	SHER SINGH	576800010001 1991	Indian Rupees	13,560.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1027	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHRAWAN KUMAR	SHRAWAN KUMAR	501003805729 91	Indian Rupees	14,408.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1028	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHUBHAM SHARMA	SHUBHAM SHARMA	604302010015 077	Indian Rupees	19,339.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1029	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SOMNATH BEHERA	SOMNATH BEHERA	1201826577	Indian Rupees	15,616.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1030	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SONU MANDAL	SONU MANDAL	1714926976	Indian Rupees	17,295.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1031	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SOORAJ SINGH	SOORAJ SINGH	100051011102	Indian Rupees	20,894.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1032	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUBHAM RAI	SUBHAM RAI	100102415501	Indian Rupees	6,722.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1033	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUBHEDU PALEI	SUBHEDU PALEI	0612375428	Indian Rupees	17,244.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1034	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUMIT	SUMIT	772118210003 420	Indian Rupees	1,420.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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1035	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUMIT CHAUDHARY	SUMIT CHAUDHARY	501004686809 11	Indian Rupees	16,941.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1036	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUSHANT KUMAR SINGH	SUSHANT KUMAR SINGH	603000010003 5196	Indian Rupees	12,387.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1037	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	TEEKAM SINGH	TEEKAM SINGH	10077984161	Indian Rupees	17,002.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1038	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	TINKU JHA	TINKU JHA	610812578	Indian Rupees	18,851.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1039	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	UDHAM SINGH	UDHAM SINGH	073699500006 146	Indian Rupees	13,736.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1040	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	UPENDRA KUMAR UPADHAYAY	UPENDRA KUMAR UPADHAYAY	256281000048 40	Indian Rupees	10,215.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1041	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	UTTAM MISHRA	UTTAM MISHRA	501004464040 22	Indian Rupees	11,907.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1042	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	V.P SINGH	V.P SINGH	684602120001 611	Indian Rupees	15,301.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1043	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VASHIM KHAN	VASHIM KHAN	8445617258	Indian Rupees	13,917.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1044	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIBHAKAR PANDAY	VIBHAKAR PANDAY	592010360633	Indian Rupees	13,858.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1045	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIJAY SINGH	VIJAY SINGH	50296542227	Indian Rupees	15,571.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1046	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIJYA KUMAR	VIJYA KUMAR	457200170006 7917	Indian Rupees	6,157.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1047	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIKAS KUMAR DIWAKAR	VIKAS KUMAR DIWAKAR	693002120002 204	Indian Rupees	10,522.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1048	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	40884694594	Indian Rupees	12,867.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1049	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIKASH KUMAR RAY	VIKASH KUMAR RAY	5145281796	Indian Rupees	11,851.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1050	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIKASH KUMAR SHAHI	VIKASH KUMAR SHAHI	20318930652	Indian Rupees	16,563.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1051	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIKASH KUMAR VERMA	VIKASH KUMAR VERMA	388581000046 96	Indian Rupees	13,363.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1052	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VINIT	VINIT	501002258175 43	Indian Rupees	16,548.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1053	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VINOD KUMAR PAL	VINOD KUMAR PAL	9513236418	Indian Rupees	15,406.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1054	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VINOD KUMAR YADAV	VINOD KUMAR YADAV	553701000007 50	Indian Rupees	10,396.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1055	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VISHAL SINGH	VISHAL SINGH	6799219984	Indian Rupees	12,869.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1056	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	YASHWANT KUMAR MISHRA	YASHWANT KUMAR MISHRA	20262877325	Indian Rupees	11,255.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1057	010705241471 2	010705241471 2_001	07-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ZEESHAN HASAN	ZEESHAN HASAN	50255858002	Indian Rupees	5,763.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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1058	0107052414712	0107052414712_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ZUBAIR AHMAD	ZUBAIR AHMAD	2547696388	Indian Rupees	20,686.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1059	010705243714	010705243714_001	07-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ANSHUL YADAV	ANSHUL YADAV	920010040137744	Indian Rupees	22,838.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1060	010705243714	010705243714_001	07-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DEELIP KUMAR YADAV	DEELIP KUMAR YADAV	922010020145060	Indian Rupees	16,308.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1061	010705243714	010705243714_001	07-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KARIMUDDIN HAWARI	KARIMUDDIN HAWARI	921010004492316	Indian Rupees	22,815.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1062	010705243714	010705243714_001	07-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	922010020144892	Indian Rupees	9,648.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1063	010705243714	010705243714_001	07-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	921010006596577	Indian Rupees	28,146.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1064	010705243714	010705243714_001	07-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SUJIT KUMAR SINGH	SUJIT KUMAR SINGH	915010053065357	Indian Rupees	17,384.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1065	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AAKASH KUMAR	AAKASH KUMAR	53410297601	Indian Rupees	20,140.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1066	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHINANDAN	ABHINANDAN	50245559252	Indian Rupees	14,383.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1067	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHINANDAN	ABHINANDAN	50245559252	Indian Rupees	620.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1068	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHINISH KUMAR CHAUDHUR	ABHINISH KUMAR CHAUDHUR	0912105268	Indian Rupees	3,246.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1069	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK	ABHISHEK	50100280222572	Indian Rupees	18,522.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1070	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADITYA KUMAR	ADITYA KUMAR	39014577553	Indian Rupees	2,101.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1071	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	50100485223691	Indian Rupees	12,562.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1072	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR PRAJAPATI	AJAY KUMAR PRAJAPATI	6501000100102222	Indian Rupees	13,203.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1073	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY SINGH	AJAY SINGH	30290100015557	Indian Rupees	20,836.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1074	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY SINGH	AJAY SINGH	88652210061929	Indian Rupees	14,943.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1075	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET SINGH	AJEET SINGH	0446587738	Indian Rupees	19,415.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1076	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR ROY	AKHILESH KUMAR ROY	3322237309	Indian Rupees	14,383.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1077	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR ROY	AKHILESH KUMAR ROY	3322237309	Indian Rupees	620.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1078	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN DEEP PAL	AMAN DEEP PAL	3126000100437676	Indian Rupees	20,836.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1079	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN SINGH RAWAT	AMAN SINGH RAWAT	35289396887	Indian Rupees	19,415.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1080	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMBREESH VERMA	AMBREESH VERMA	436002120007308	Indian Rupees	17,794.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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

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1081	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	41541925345	Indian Rupees	18,750.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1082	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMRENDRA PANDEY	AMRENDRA PANDEY	467410110004954	Indian Rupees	16,535.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1083	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR GAUTAM	ANIL KUMAR GAUTAM	50100196977951	Indian Rupees	5,177.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1084	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANOJ KUMAR	ANOJ KUMAR	30290100007747	Indian Rupees	20,836.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1085	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANOOOP KUMAR KUSHWAHA	ANOOOP KUMAR KUSHWAHA	003701553060	Indian Rupees	27,000.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1086	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	057501518127	Indian Rupees	12,887.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1087	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH KUMAR SINGH	ASHISH KUMAR SINGH	52710296564	Indian Rupees	20,800.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1088	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	50100329270845	Indian Rupees	13,443.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1089	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHWANI	ASHWANI	30510100009340	Indian Rupees	11,168.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1090	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA	BHUPENDRA	36012269633	Indian Rupees	16,625.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1091	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIRANCHI KUMAR JENA	BIRANCHI KUMAR JENA	6572001700039741	Indian Rupees	14,160.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1092	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJMOHAN	BRIJMOHAN	3177000100154119	Indian Rupees	19,775.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1093	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHUNOOO BAD VISHWAKARMA	CHUNOOO BAD VISHWAKARMA	9412322298	Indian Rupees	13,105.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1094	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DANISH	DANISH	8348096730	Indian Rupees	13,949.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1095	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEBASISH TRIPATHY	DEBASISH TRIPATHY	20177319784	Indian Rupees	4,231.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1096	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK SHIVHARE	DEEPAK SHIVHARE	88152010028885	Indian Rupees	17,096.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1097	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPCHAND SHARMA	DEEPCHAND SHARMA	15082011000608	Indian Rupees	15,819.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1098	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA NATH THAKUR	DEVENDRA NATH THAKUR	100065773227	Indian Rupees	6,596.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1099	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVI SINGH	DEVI SINGH	61328923503	Indian Rupees	25,694.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1100	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHANANJAY KU SINGH	DHANANJAY KU SINGH	50100631128823	Indian Rupees	10,082.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1101	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP KUMAR	DILEEP KUMAR	7512357691	Indian Rupees	18,768.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1102	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHAND VATTTS	DINESH CHAND VATTTS	00762010067000	Indian Rupees	16,364.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1103	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHANDRA	DINESH CHANDRA	22240100016811	Indian Rupees	16,535.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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1104	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHANDRA YADAV	DINESH CHANDRA YADAV	658702010007227	Indian Rupees	8,344.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1105	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV	GAURAV	750402120011607	Indian Rupees	20,096.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1106	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GHURAN KUMAR SHARMA	GHURAN KUMAR SHARMA	6399000100064842	Indian Rupees	13,821.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1107	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH BISHT	GIRISH BISHT	038601533713	Indian Rupees	22,573.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1108	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH CHANDRA	GIRISH CHANDRA	40660100002607	Indian Rupees	19,255.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1109	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOTAM KUMAR	GOTAM KUMAR	10161000003493	Indian Rupees	9,424.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1110	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOURAV HOODA	GOURAV HOODA	50100622554090	Indian Rupees	25,694.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1111	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVIND SINGH	GOVIND SINGH	1942500101797001	Indian Rupees	1,830.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1112	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIKESH	HARIKESH	55078100008965	Indian Rupees	20,836.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1113	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIOM	HARIOM	33821454888	Indian Rupees	16,904.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1114	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH MOHAN	HARISH MOHAN	277810100031274	Indian Rupees	19,415.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1115	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISHANKAR	HARISHANKAR	75115829497	Indian Rupees	19,940.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1116	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIVEER	HARIVEER	2798001500034728	Indian Rupees	16,543.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1117	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMALTAN	HEMALTAN	20281988533	Indian Rupees	14,743.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1118	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ISRAR ALAM	ISRAR ALAM	33847519166	Indian Rupees	19,204.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1119	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGBANDHU BHARDWAJ	JAGBANDHU BHARDWAJ	08500110006924	Indian Rupees	19,775.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1120	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAMESH KUMAR NAYAK	JAMESH KUMAR NAYAK	1848101700006433	Indian Rupees	8,652.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1121	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAVED ALAM	JAVED ALAM	27088100002115	Indian Rupees	11,718.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1122	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAWAHAR LAL PRASAD	JAWAHAR LAL PRASAD	3606401970	Indian Rupees	6,134.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1123	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEET	JEET	0357010174091	Indian Rupees	22,295.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1124	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	100029574479	Indian Rupees	19,892.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1125	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMLESH CHINTAMANI GUPTA	KAMLESH CHINTAMANI GUPTA	639402010017424	Indian Rupees	19,415.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1126	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAUSHAL KISHOR	KAUSHAL KISHOR	50100149403887	Indian Rupees	19,723.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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1127	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA	KRISHNA	18462043000073	Indian Rupees	16,173.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1128	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR TIWARI	KULDEEP KUMAR TIWARI	287612010000874	Indian Rupees	18,586.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1129	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP SINGH	KULDEEP SINGH	50100687098911	Indian Rupees	9,006.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1130	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULVEER TYAGI	KULVEER TYAGI	1263001500355461	Indian Rupees	9,352.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1131	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAL MOHAN JHA	LAL MOHAN JHA	110106467139	Indian Rupees	14,673.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1132	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALLU RAM	LALLU RAM	50100477251028	Indian Rupees	11,725.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1133	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAVKESH SHARMA	LAVKESH SHARMA	43660100007495	Indian Rupees	20,836.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1134	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR	MANISH KUMAR	20290346071	Indian Rupees	20,988.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1135	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH VERMA	MANISH VERMA	309020380944	Indian Rupees	16,364.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1136	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOHAR SINGH	MANOHAR SINGH	0945214517	Indian Rupees	9,533.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1137	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	0992001500051424	Indian Rupees	13,261.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1138	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	3874752874	Indian Rupees	2,083.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1139	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	52710293336	Indian Rupees	20,800.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1140	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANU KUMAR YADAV	MANU KUMAR YADAV	54410755578	Indian Rupees	20,140.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1141	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITHALESH KUMAR SHARMA	MITHALESH KUMAR SHARMA	9145423057	Indian Rupees	23,907.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1142	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMED KALAM	MOHAMMED KALAM	39972001873	Indian Rupees	22,573.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1143	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN	MOHAN	0284101700005538	Indian Rupees	5,171.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1144	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHANLAL	MOHANLAL	0479000102450374	Indian Rupees	7,501.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1145	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD DANISH	MOHD DANISH	27200100012043	Indian Rupees	12,045.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1146	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD IRSHAD	MOHD IRSHAD	606110110012868	Indian Rupees	19,415.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1147	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	37006396672	Indian Rupees	20,140.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1148	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	4548101001827	Indian Rupees	12,968.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1149	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRITUNJAY THAKUR	MRITUNJAY THAKUR	642602010003063	Indian Rupees	15,363.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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1150	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	00441050558876	Indian Rupees	23,797.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1151	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAGESHWAR YADAV	NAGESHWAR YADAV	0845001700147245	Indian Rupees	20,836.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1152	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND LAL	NAND LAL	52710296688	Indian Rupees	20,140.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1153	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR MISHRA	NARENDRA KUMAR MISHRA	10747126996	Indian Rupees	13,374.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1154	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARVAR SINGH	NARVAR SINGH	61132924008	Indian Rupees	29,800.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1155	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVALSINGH BISHT	NAVALSINGH BISHT	110137263120	Indian Rupees	18,522.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1156	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVEEN KUMAR	NAVEEN KUMAR	20455907261	Indian Rupees	17,474.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1157	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVEEN KUMAR	NAVEEN KUMAR	50100656838020	Indian Rupees	20,836.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1158	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR	NAVIN KUMAR	017701606635	Indian Rupees	17,615.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1159	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ	NEERAJ	76871900582445	Indian Rupees	15,272.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1160	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRANJAN KUMAR	NIRANJAN KUMAR	20345301597	Indian Rupees	19,446.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1161	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRBHAY KUMAR SINGH	NIRBHAY KUMAR SINGH	5546948113	Indian Rupees	17,635.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1162	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRMAL THAKUR	NIRMAL THAKUR	1929001700223666	Indian Rupees	20,600.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1163	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN SINGH	NITIN SINGH	612102010003953	Indian Rupees	11,659.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1164	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITISH KUMAR	NITISH KUMAR	34820615679	Indian Rupees	540.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1165	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMJI	OMJI	2798000100061695	Indian Rupees	13,471.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1166	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMVEER	OMVEER	2417101021696	Indian Rupees	18,527.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1167	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PADAM SHARMA	PADAM SHARMA	564202010006032	Indian Rupees	14,163.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1168	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ	PANKAJ	02411000104145	Indian Rupees	21,089.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1169	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU KUMAR	PAPPU KUMAR	20278735293	Indian Rupees	17,365.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1170	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN JAT	PAVAN JAT	7283001700048930	Indian Rupees	14,383.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1171	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN JAT	PAVAN JAT	7283001700048930	Indian Rupees	620.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1172	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN KUMAR	PAVAN KUMAR	3073000101546277	Indian Rupees	19,415.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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1173	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN DUBEY	PAWAN DUBEY	697902010005059	Indian Rupees	21,405.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1174	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR SHARMA	PAWAN KUMAR SHARMA	2230001700036293	Indian Rupees	18,981.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1175	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR SHARMA	PAWAN KUMAR SHARMA	6258101000118	Indian Rupees	14,377.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1176	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRABHAT KUMAR RANJAN	PRABHAT KUMAR RANJAN	0011104000466769	Indian Rupees	10,507.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1177	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	120110110004381	Indian Rupees	14,456.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1178	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	50100203615461	Indian Rupees	1,301.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1179	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR ROY	PRADEEP KUMAR ROY	1411964981	Indian Rupees	8,888.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1180	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP PARDHAN	PRADEEP PARDHAN	520101236603	Indian Rupees	13,243.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1181	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADYUMAN RAM	PRADYUMAN RAM	516802120003708	Indian Rupees	11,495.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1182	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAHLAD MISHRA	PRAHLAD MISHRA	30900669157	Indian Rupees	13,471.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1183	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	612102010002518	Indian Rupees	15,070.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1184	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR	PRASHANT KUMAR	3460249610	Indian Rupees	15,779.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1185	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN KUMAR	PRAVEEN KUMAR	40410185099	Indian Rupees	17,794.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1186	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDER	PUSHPENDER	27890100028176	Indian Rupees	27,532.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1187	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RADHESHYAM GIRI	RADHESHYAM GIRI	501004811239201	Indian Rupees	22,633.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1188	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	25758100001491	Indian Rupees	15,562.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1189	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	42204898782	Indian Rupees	17,635.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1190	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	50100454010943	Indian Rupees	18,918.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1191	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR SINGH	RAHUL KUMAR SINGH	250501508494	Indian Rupees	21,821.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1192	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	3638000100152603	Indian Rupees	16,595.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1193	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR JHA	RAJEEV KUMAR JHA	2401255858181392	Indian Rupees	8,193.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1194	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA SINGH	RAJENDRA SINGH	101610053476	Indian Rupees	17,242.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1195	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	085801513247	Indian Rupees	16,173.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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1196	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH	RAKESH	15292191001047	Indian Rupees	5,777.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1197	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM VISHAL MISHRA	RAM VISHAL MISHRA	37287783206	Indian Rupees	11,613.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1198	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMASHANKAR YADAV	RAMASHANKAR YADAV	20231615741	Indian Rupees	12,493.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1199	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMENDRA KUMAR YADAV	RAMENDRA KUMAR YADAV	7024661317	Indian Rupees	22,494.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1200	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KR. DAS	RANJAN KR. DAS	36220398333	Indian Rupees	16,030.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1201	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET PRASAD	RANJEET PRASAD	558010261202	Indian Rupees	16,364.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1202	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RATNESH KUMAR	RATNESH KUMAR	701902010010585	Indian Rupees	1,505.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1203	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA KUMAR	RAVENDRA KUMAR	50100185761002	Indian Rupees	9,620.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1204	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA SINGH	RAVENDRA SINGH	32036755931	Indian Rupees	14,662.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1205	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	20259752286	Indian Rupees	20,836.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1206	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR YADAV	RAVI KUMAR YADAV	0991120001141	Indian Rupees	19,701.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1207	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI SHANKAR	RAVI SHANKAR	44898100004624	Indian Rupees	19,415.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1208	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA KUMAR YADAV	RAVINDRA KUMAR YADAV	5050956237	Indian Rupees	22,752.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1209	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA SINGH	RAVINDRA SINGH	20243804891	Indian Rupees	14,016.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1210	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	REYAZ UDDIN	REYAZ UDDIN	520441027870085	Indian Rupees	6,021.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1211	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU	RINKU	37964594992	Indian Rupees	20,600.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1212	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU	RINKU	52710293204	Indian Rupees	19,446.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1213	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH KUMAR	RITESH KUMAR	1751211913718412	Indian Rupees	16,020.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1214	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT	ROHIT	00381000076142	Indian Rupees	21,915.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1215	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	20293182950	Indian Rupees	18,373.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1216	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUPANSHU KUMAR PANDAY	RUPANSHU KUMAR PANDAY	35565323666	Indian Rupees	18,506.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1217	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	20156775450	Indian Rupees	22,838.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1218	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	763410110005544	Indian Rupees	17,874.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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1219	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR CHAUHAN	SAGAR CHAUHAN	09711000011945	Indian Rupees	18,437.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1220	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAKENDRA CHOUDHARI	SAKENDRA CHOUDHARI	341901505236	Indian Rupees	19,477.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1221	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	493702010011458	Indian Rupees	19,415.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1222	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR RAJPUT	SANDEEP KUMAR RAJPUT	41305420209	Indian Rupees	13,443.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1223	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP MAURYA	SANDEEP MAURYA	380202010771389	Indian Rupees	2,761.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1224	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP YADAV	SANDEEP YADAV	8046094939	Indian Rupees	20,836.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1225	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY DAS	SANJAY DAS	33839339296	Indian Rupees	14,456.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1226	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	501002646326	Indian Rupees	23,359.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1227	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	6947206833	Indian Rupees	20,510.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1228	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	0383001500050122	Indian Rupees	24,485.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1229	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	520291014345450	Indian Rupees	14,383.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1230	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR SINGH	SANTOSH KUMAR SINGH	019500100037364	Indian Rupees	20,299.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1231	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH VISHWAKARMA	SANTOSH VISHWAKARMA	307202010482775	Indian Rupees	15,562.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1232	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDR BAHADUR YADAV	SATENDR BAHADUR YADAV	554902010010137	Indian Rupees	15,070.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1233	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR SHUKLA	SATYENDRA KUMAR SHUKLA	52710296386	Indian Rupees	17,615.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1234	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA TIWARI	SATYENDRA TIWARI	52710291198	Indian Rupees	17,615.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1235	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH	SAURABH	7413571219	Indian Rupees	19,138.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1236	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH SINGH	SAURABH SINGH	50100454010294	Indian Rupees	9,303.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1237	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHESHMANI MAURYA	SHESHMANI MAURYA	0146657328	Indian Rupees	8,453.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1238	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV NARAIN	SHIV NARAIN	50342367616	Indian Rupees	18,550.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1239	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVBHAGVAN	SHIVBHAGVAN	50100466673605	Indian Rupees	12,324.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1240	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIWAM VERMA	SHIWAM VERMA	1548900081	Indian Rupees	23,359.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1241	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHREERAM KUMAR	SHREERAM KUMAR	0085391900106522	Indian Rupees	19,415.00	Unpaid	07-MAY-24	07-MAY-24	BRANCH



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1242	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM BABU THAKUR	SHYAM BABU THAKUR	29050100024174	Indian Rupees	10,538.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1243	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM SAHU	SHYAM SAHU	51122041003681	Indian Rupees	7,442.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1244	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SIDDARTH	SIDDARTH	017291900047740	Indian Rupees	16,175.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1245	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMVIR	SOMVIR	244901512178	Indian Rupees	17,310.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1246	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	5167101700009085	Indian Rupees	20,836.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1247	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR YADAV	SONU KUMAR YADAV	52710296149	Indian Rupees	20,836.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1248	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU SHUKLA	SONU SHUKLA	5167101700015187	Indian Rupees	20,038.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1249	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU SINGH	SONU SINGH	38208257473	Indian Rupees	19,446.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1250	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHAM	SUBHAM	2257110190056635	Indian Rupees	4,715.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1251	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH	SUBHASH	30337999233	Indian Rupees	9,403.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1252	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHANDRA	SUBHASH CHANDRA	626010014127	Indian Rupees	17,797.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1253	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDHIR KUMAR	SUDHIR KUMAR	21030110016138	Indian Rupees	35,300.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1254	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUKHVEER SHAKYA	SUKHVEER SHAKYA	34367906991	Indian Rupees	16,535.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1255	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SULKHAN SINGH	SULKHAN SINGH	0843000102159768	Indian Rupees	17,182.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1256	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	4112036315	Indian Rupees	19,103.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1257	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR RAJBHAR	SUMIT KUMAR RAJBHAR	100196776892	Indian Rupees	17,182.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1258	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	011891900070313	Indian Rupees	21,605.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1259	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR SHARMA	SUNIL KUMAR SHARMA	60242808913	Indian Rupees	19,255.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1260	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	50100272586528	Indian Rupees	13,928.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1261	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDER KUMAR DAHIYA	SURENDER KUMAR DAHIYA	50100157040886	Indian Rupees	19,415.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1262	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA SINGH GURJAR	SURENDRA SINGH GURJAR	41710100014216	Indian Rupees	20,836.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1263	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	50100340111695	Indian Rupees	16,625.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1264	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	85102010043790	Indian Rupees	17,794.00	Paid	07-MAY-24	07-MAY-24	BRANCH



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1265	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH LAL	SURESH LAL	32345188357	Indian Rupees	14,006.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1266	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARUN	TARUN	3846642601	Indian Rupees	19,446.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1267	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TEJBEER	TEJBEER	52710292712	Indian Rupees	20,836.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1268	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY BHAN SINGH	UDAY BHAN SINGH	0512222747	Indian Rupees	20,140.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1269	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UPDESH KUMAR	UPDESH KUMAR	693002120003354	Indian Rupees	10,706.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1270	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VICKY KUMAR	VICKY KUMAR	2712500100271801	Indian Rupees	18,506.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1271	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY SHANKAR	VIJAY SHANKAR	34470856643	Indian Rupees	19,091.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1272	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS SINGH	VIKAS SINGH	41821073991	Indian Rupees	13,505.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1273	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	110050084106	Indian Rupees	14,755.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1274	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR DUBEY	VIKASH KUMAR DUBEY	9012127385	Indian Rupees	15,034.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1275	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	3133197562	Indian Rupees	19,415.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1276	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD	VINOD	106901518695	Indian Rupees	16,099.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1277	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR	VINOD KUMAR	36186083932	Indian Rupees	7,322.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1278	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	1161010750615	Indian Rupees	5,269.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1279	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL MATHUR	VISHAL MATHUR	01822413000399	Indian Rupees	12,379.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1280	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR CHAURASIA	VIVEK KUMAR CHAURASIA	36313404695	Indian Rupees	20,372.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1281	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGENDRA YADAV	YOGENDRA YADAV	491702010777623	Indian Rupees	3,841.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1282	010705243714	010705243714_001	07-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH KUMAR	YOGESH KUMAR	34348245070	Indian Rupees	12,963.00	Paid	07-MAY-24	07-MAY-24	BRANCH
1283	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BABALU KUMAR	BABALU KUMAR	923010000376074	Indian Rupees	28,467.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1284	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	GHANSHYAM	GHANSHYAM	921010033153576	Indian Rupees	17,681.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1285	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KANCHAN KUMAR JHA	KANCHAN KUMAR JHA	916010085106717	Indian Rupees	28,265.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1286	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SHER SINGH YADUVANSHI	SHER SINGH YADUVANSHI	922020057268074	Indian Rupees	17,110.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1287	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VINEET KUMAR SINGH	VINEET KUMAR SINGH	917010057104548	Indian Rupees	11,398.00	Paid	09-MAY-24	09-MAY-24	BRANCH



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1288	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VINIT SINGH	VINIT SINGH	923010055101029	Indian Rupees	12,831.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1289	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AADIL HUSSAIN	AADIL HUSSAIN	6286822363	Indian Rupees	30,841.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1290	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHILASH PANDEY	ABHILASH PANDEY	36103334827	Indian Rupees	22,652.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1291	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	712210110009299	Indian Rupees	15,248.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1292	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AFSAR HOSSAIN	AFSAR HOSSAIN	20322403184	Indian Rupees	12,448.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1293	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AHIVRAN	AHIVRAN	520291006331756	Indian Rupees	22,926.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1294	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY	AJAY	3141000109280669	Indian Rupees	22,652.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1295	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	3314869655	Indian Rupees	22,546.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1296	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	685702010000246	Indian Rupees	17,110.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1297	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR MISHRA	AJAY KUMAR MISHRA	50100571651744	Indian Rupees	16,200.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1298	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR RAUT	AJAY KUMAR RAUT	50100237542482	Indian Rupees	25,053.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1299	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET KUMAR	AJEET KUMAR	40290661639	Indian Rupees	19,962.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1300	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT MISHRA	AJIT MISHRA	016191900018495	Indian Rupees	14,047.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1301	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH	AKASH	3305517422	Indian Rupees	17,572.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1302	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR	AKASH KUMAR	4788000100066332	Indian Rupees	14,188.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1303	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKBAR ALI	AKBAR ALI	28360100016887	Indian Rupees	13,856.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1304	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR YADAV	AKHILESH KUMAR YADAV	33970152943	Indian Rupees	12,127.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1305	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH MAHTO	AKHILESH MAHTO	3811108000923	Indian Rupees	4,454.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1306	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ALOK MISHRA	ALOK MISHRA	50412682880	Indian Rupees	5,399.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1307	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN	AMAN	0650001500083086	Indian Rupees	17,904.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1308	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR	AMAN KUMAR	41394131347	Indian Rupees	22,652.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1309	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMARNATH	AMARNATH	21260100015010	Indian Rupees	14,440.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1310	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	91400100033331	Indian Rupees	13,927.00	Paid	09-MAY-24	09-MAY-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 .

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1311	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	347402010924251	Indian Rupees	8,799.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1312	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	60255733199	Indian Rupees	22,518.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1313	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	625218210009108	Indian Rupees	24,707.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1314	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMRISH	AMRISH	50461268542	Indian Rupees	13,994.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1315	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANANDA GIRI	ANANDA GIRI	114401510891	Indian Rupees	14,047.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1316	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL	ANIL	03232171004632	Indian Rupees	13,994.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1317	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL	ANIL	242910100032741	Indian Rupees	10,600.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1318	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR MOHAPATRA	ANIL KUMAR MOHAPATRA	36741598680	Indian Rupees	15,658.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1319	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT	ANKIT	4889101003309	Indian Rupees	32,515.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1320	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT	ANKIT	50100283372246	Indian Rupees	22,630.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1321	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT MAAN	ANKIT MAAN	4866000100076318	Indian Rupees	15,038.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1322	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUL KUMAR	ANKUL KUMAR	5479119000917	Indian Rupees	22,002.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1323	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUSH	ANKUSH	710110110015910	Indian Rupees	14,219.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1324	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSARUL ALAM	ANSARUL ALAM	20168598923	Indian Rupees	15,970.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1325	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ KUMAR	ANUJ KUMAR	65640100000083	Indian Rupees	15,119.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1326	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANURAG	ANURAG	101999500008335	Indian Rupees	14,856.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1327	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARJUN SINGH	ARJUN SINGH	47600100008940	Indian Rupees	17,312.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1328	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR	ARUN KUMAR	3578717712	Indian Rupees	20,397.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1329	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR	ARUN KUMAR	50100061269593	Indian Rupees	11,194.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1330	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR YADAV	ARVIND KUMAR YADAV	50100519650601	Indian Rupees	11,237.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1331	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND SINGH	ARVIND SINGH	710210110001199	Indian Rupees	31,973.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1332	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND YADAV	ARVIND YADAV	6571000100051895	Indian Rupees	18,971.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1333	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH	ASHISH	12780110053874	Indian Rupees	14,516.00	Paid	09-MAY-24	09-MAY-24	BRANCH



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1334	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHRAF HAIDER NAQVI	ASHRAF HAIDER NAQVI	6320000100006244	Indian Rupees	31,431.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1335	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHU RANI	ASHU RANI	50214594090	Indian Rupees	13,305.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1336	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH KUMAR	ASHUTOSH KUMAR	091001530400	Indian Rupees	17,675.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1337	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHWANI	ASHWANI	50100469284376	Indian Rupees	22,630.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1338	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AUROBINDA BARIK	AUROBINDA BARIK	119322010000061	Indian Rupees	15,956.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1339	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVANISH KUMAR	AVANISH KUMAR	50100473059640	Indian Rupees	8,638.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1340	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLOO SAINI	BABLOO SAINI	033001521656	Indian Rupees	1,017.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1341	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANSILAL	BANSILAL	2546380059	Indian Rupees	13,061.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1342	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BECHAN SAH	BECHAN SAH	39770100012104	Indian Rupees	11,600.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1343	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVYA VAID	BHAVYA VAID	39046217140	Indian Rupees	32,515.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1344	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIBHUTIBHUSHAN LENKA	BIBHUTIBHUSHAN LENKA	36876574722	Indian Rupees	16,801.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1345	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BICKOM ALI	BICKOM ALI	20310722545	Indian Rupees	12,448.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1346	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BINAY KUMAR	BINAY KUMAR	42377689736	Indian Rupees	11,747.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1347	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BISWAMBAR CHARCHI	BISWAMBAR CHARCHI	0512222105	Indian Rupees	16,801.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1348	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIHASPATI MANDAL	BRIHASPATI MANDAL	39479468329	Indian Rupees	14,200.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1349	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJ LAL	BRIJ LAL	50100085000042	Indian Rupees	11,949.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1350	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJESH	BRIJESH	50100672479106	Indian Rupees	15,119.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1351	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR YADAV	CHANDAN KUMAR YADAV	7991000100025152	Indian Rupees	13,019.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1352	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN PRASAD	CHANDAN PRASAD	35724288394	Indian Rupees	18,272.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1353	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA SHEKHAR	CHANDRA SHEKHAR	50100526550108	Indian Rupees	14,100.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1354	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHARAN SINGH	CHARAN SINGH	3563384608	Indian Rupees	1,127.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1355	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTELAL YADAW	CHHOTELAL YADAW	244601508572	Indian Rupees	16,801.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1356	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTU KUMAR SINGH	CHHOTU KUMAR SINGH	0264104000360562	Indian Rupees	12,956.00	Paid	09-MAY-24	09-MAY-24	BRANCH



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1357	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHIMMAN SINGH DAGUR	CHIMMAN SINGH DAGUR	16240100006735	Indian Rupees	13,314.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1358	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALVEER SINGH	DALVEER SINGH	50429761922	Indian Rupees	14,516.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1359	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DAYANAND KUMAR BAIDH	DAYANAND KUMAR BAIDH	84012134141	Indian Rupees	12,244.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1360	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP SINGH	DEEP SINGH	729502010002637	Indian Rupees	14,886.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1361	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK	DEEPAK	0270000100221582	Indian Rupees	12,555.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1362	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK	DEEPAK	31518730643	Indian Rupees	17,308.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1363	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	2712500101062601	Indian Rupees	13,629.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1364	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	609510110001779	Indian Rupees	18,751.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1365	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR PATHANI	DEEPAK KUMAR PATHANI	2712500101714001	Indian Rupees	14,422.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1366	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR RAJAK	DEEPAK KUMAR RAJAK	55138100006995	Indian Rupees	21,672.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1367	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK MALIK	DEEPAK MALIK	006691900049900	Indian Rupees	15,420.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1368	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVCHANDRA	DEVCHANDRA	671610110003086	Indian Rupees	15,658.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1369	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDER KUMAR	DEVENDER KUMAR	673510110010446	Indian Rupees	14,958.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1370	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA KUMAR PANDEY	DEVENDRA KUMAR PANDEY	20438421398	Indian Rupees	17,675.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1371	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVI RAM	DEVI RAM	39498676528	Indian Rupees	21,875.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1372	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVSHARAN	DEVSHARAN	68026087013	Indian Rupees	27,729.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1373	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMDEV PAL	DHARMDEV PAL	165101513997	Indian Rupees	4,304.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1374	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR	DHARMENDRA KUMAR	3080000100539562	Indian Rupees	10,954.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1375	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHIRENDRA CHANDRA	DHIRENDRA CHANDRA	04321000145861	Indian Rupees	17,757.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1376	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP PANDEY	DILEEP PANDEY	7545726860	Indian Rupees	14,219.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1377	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH	DINESH	7847000100042034	Indian Rupees	11,359.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1378	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DYASHANKAR YADAV	DYASHANKAR YADAV	20421987259	Indian Rupees	17,675.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1379	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	Dhiraj Arora	Dhiraj Arora	01291000176472	Indian Rupees	20,000.00	Paid	09-MAY-24	09-MAY-24	BRANCH



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Paid UnPaid Transactions Report

Report : Paid Unpaid Transaction Report
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1380	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FIROZ KHAN	FIROZ KHAN	083101527448	Indian Rupees	22,161.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1381	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOPAL DEY	GOPAL DEY	100039196456	Indian Rupees	17,675.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1382	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOPAL KUMAR SAHU	GOPAL KUMAR SAHU	0988000100290902	Indian Rupees	17,261.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1383	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOPAL SHARAN	GOPAL SHARAN	4052000100158734	Indian Rupees	18,852.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1384	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOURI SHANKAR	GOURI SHANKAR	2996119001247	Indian Rupees	13,061.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1385	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOUTAM POTHAL	GOUTAM POTHAL	31997654663	Indian Rupees	18,332.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1386	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GUDDU KUMAR	GUDDU KUMAR	0814001500026908	Indian Rupees	17,739.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1387	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HANUMAN SINGH	HANUMAN SINGH	05891050151857	Indian Rupees	14,047.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1388	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARGOVIND	HARGOVIND	412925973	Indian Rupees	2,600.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1389	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARI PRAKASH	HARI PRAKASH	50100309345788	Indian Rupees	13,252.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1390	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH	HARISH	99980121553585	Indian Rupees	10,301.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1391	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH PAL	HARISH PAL	081601557762	Indian Rupees	21,143.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1392	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH SINGH	HARISH SINGH	35358866268	Indian Rupees	11,199.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1393	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARSH TIWARI	HARSH TIWARI	50100284044647	Indian Rupees	19,990.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1394	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARSHIT KUMAR VERMA	HARSHIT KUMAR VERMA	520101270318846	Indian Rupees	9,044.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1395	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIRA SHARMA	HIRA SHARMA	50100094167725	Indian Rupees	17,675.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1396	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ISHVAR	ISHVAR	712210110009319	Indian Rupees	13,248.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1397	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAI SINGH	JAI SINGH	50100370882996	Indian Rupees	16,043.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1398	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JHAR KHAND PRAJAPATI	JHAR KHAND PRAJAPATI	648502010010164	Indian Rupees	7,767.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1399	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	50100388768671	Indian Rupees	5,874.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1400	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR RAI	JITENDRA KUMAR RAI	20438421401	Indian Rupees	18,332.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1401	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOGENDRA SINGH	JOGENDRA SINGH	41576285790	Indian Rupees	16,801.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1402	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOGINDER KUMAR	JOGINDER KUMAR	2247000100165338	Indian Rupees	16,541.00	Paid	09-MAY-24	09-MAY-24	BRANCH



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Paid UnPaid Transactions Report

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1403	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JUMAR KUMAR DAS	JUMAR KUMAR DAS	20421987113	Indian Rupees	4,555.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1404	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL JEET	KAMAL JEET	3235101009919	Indian Rupees	22,652.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1405	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL PREET SINGH ARORA	KAMAL PREET SINGH ARORA	01291500000778	Indian Rupees	61,499.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1406	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYALAL	KANHAIYALAL	20421987168	Indian Rupees	14,422.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1407	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL	KAPIL	3360000104063501	Indian Rupees	37,427.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1408	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL	KAPIL	8647042605	Indian Rupees	18,251.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1409	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL KHERA	KAPIL KHERA	00891140005316	Indian Rupees	2,242.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1410	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL KHERA	KAPIL KHERA	00891140005316	Indian Rupees	5,550.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1411	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL KHERA	KAPIL KHERA	00891140005316	Indian Rupees	6,300.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1412	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL KHERA	KAPIL KHERA	00891140005316	Indian Rupees	7,190.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1413	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAN KUMAR	KARAN KUMAR	8213793122	Indian Rupees	18,877.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1414	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KASIM KHAN	KASIM KHAN	20016557008	Indian Rupees	19,000.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1415	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAUSHAL SOLANKI	KAUSHAL SOLANKI	15088100009773	Indian Rupees	13,704.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1416	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	52160048308026	Indian Rupees	4,304.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1417	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR PHOOLCHAND SINGH	KRISHNA KUMAR PHOOLCHAND SINGH	33718100002751	Indian Rupees	11,747.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1418	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA SINGH	KRISHNA SINGH	245101501398197	Indian Rupees	14,047.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1419	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP SINGH CHAUHAN	KULDEEP SINGH CHAUHAN	672910110000197	Indian Rupees	18,194.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1420	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR SARVAJEET	KUMAR SARVAJEET	20288739206	Indian Rupees	19,368.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1421	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUNAL VASHIST	KUNAL VASHIST	100175062886	Indian Rupees	22,630.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1422	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALIT KUMAR	LALIT KUMAR	50100530851417	Indian Rupees	22,630.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1423	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALIT KUMAR KAMAT	LALIT KUMAR KAMAT	0295104000116954	Indian Rupees	9,238.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1424	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALU MAHAMMAD	LALU MAHAMMAD	100156249657	Indian Rupees	12,448.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1425	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAVKUSH	LAVKUSH	39457781111	Indian Rupees	12,069.00	Paid	09-MAY-24	09-MAY-24	BRANCH



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1426	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOKESH KUMAR	LOKESH KUMAR	50287309337	Indian Rupees	16,801.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1427	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA SINGH	MAHENDRA SINGH	245101511885	Indian Rupees	18,251.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1428	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESHWARA JENA	MAHESHWARA JENA	2996119001764	Indian Rupees	16,072.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1429	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANGE LAL	MANGE LAL	329422010000070	Indian Rupees	14,576.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1430	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR	MANISH KUMAR	114401510895	Indian Rupees	15,394.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1431	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANJEET	MANJEET	7784001700005139	Indian Rupees	22,630.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1432	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR BANSAL	MANOJ KUMAR BANSAL	31966039767	Indian Rupees	32,515.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1433	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ PASWAN	MANOJ PASWAN	39517406202	Indian Rupees	4,076.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1434	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ SWAIN	MANOJ SWAIN	0413104000091792	Indian Rupees	10,044.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1435	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANTOSH KUMAR	MANTOSH KUMAR	20421987102	Indian Rupees	19,869.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1436	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD FAIJAN	MD FAIJAN	28368100020981	Indian Rupees	15,970.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1437	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD TALIB KHAN	MD TALIB KHAN	41283105244	Indian Rupees	12,868.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1438	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD TANWEER	MD TANWEER	35137571107	Indian Rupees	4,019.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1439	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD WAQAR	MD WAQAR	10671050002657	Indian Rupees	43,500.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1440	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MINTU SINGH	MINTU SINGH	41041836203	Indian Rupees	17,261.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1441	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITHLESH YADAV	MITHLESH YADAV	77640100002698	Indian Rupees	15,248.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1442	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMAD HAIDAR KHAN	MOHAMMAD HAIDAR KHAN	2695000100110133	Indian Rupees	14,513.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1443	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMAD MATLOOB	MOHAMMAD MATLOOB	7339590867	Indian Rupees	18,170.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1444	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAR SINGH	MOHAR SINGH	50450348281	Indian Rupees	13,994.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1445	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD. GALIB	MOHD. GALIB	2930119005748	Indian Rupees	19,391.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1446	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	41066441296	Indian Rupees	21,896.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1447	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT KUMAR	MOHIT KUMAR	07470100024148	Indian Rupees	19,110.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1448	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONU RAVIDAS	MONU RAVIDAS	6416542235	Indian Rupees	18,390.00	Paid	09-MAY-24	09-MAY-24	BRANCH



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1449	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRITUNJAY KUMAR	MRITUNJAY KUMAR	592010361130	Indian Rupees	13,505.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1450	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUDIT KUMAR	MUDIT KUMAR	21952413001298	Indian Rupees	22,161.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1451	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH CHAND	MUKESH CHAND	2043001500251579	Indian Rupees	22,652.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1452	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	0038104000452250	Indian Rupees	21,439.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1453	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	31985411953	Indian Rupees	29,873.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1454	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	38442116998	Indian Rupees	18,694.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1455	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAZIMAL ISLAM	NAZIMAL ISLAM	3447284897	Indian Rupees	13,061.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1456	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ	NEERAJ	186510100056282	Indian Rupees	32,515.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1457	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ KUMAR	NEERAJ KUMAR	88572310005150	Indian Rupees	21,405.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1458	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ SAROJ	NEERAJ SAROJ	47578100000844	Indian Rupees	22,546.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1459	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHIL SINGH	NIKHIL SINGH	50100253810935	Indian Rupees	19,400.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1460	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHILESH KUMAR	NIKHILESH KUMAR	35250898359	Indian Rupees	16,806.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1461	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRAJ KUMAR KAPRI	NIRAJ KUMAR KAPRI	729502010002071	Indian Rupees	22,634.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1462	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NISHANT	NISHANT	08380100016813	Indian Rupees	14,047.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1463	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NISHU PANDEY	NISHU PANDEY	50100528401792	Indian Rupees	15,119.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1464	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITESH KUMAR	NITESH KUMAR	2125104000044679	Indian Rupees	11,875.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1465	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITESH KUMAR YADAV	NITESH KUMAR YADAV	12382041110791	Indian Rupees	21,312.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1466	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITESH MAURYA	NITESH MAURYA	384502120015861	Indian Rupees	15,982.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1467	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITTU	NITTU	3362000109107242	Indian Rupees	22,652.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1468	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NUREALAM KHAN	NUREALAM KHAN	572902010009958	Indian Rupees	9,583.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1469	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANCHANAN DALEI	PANCHANAN DALEI	729502010002236	Indian Rupees	6,696.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1470	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR	PANKAJ KUMAR	1443100100001948	Indian Rupees	23,086.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1471	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ MANDAL	PANKAJ MANDAL	50100495447931	Indian Rupees	19,391.00	Paid	09-MAY-24	09-MAY-24	BRANCH



AXIS Bank Ltd
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1472	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN DIWAKAR	PAWAN DIWAKAR	0526100100006665	Indian Rupees	19,331.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1473	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	254710100022328	Indian Rupees	11,231.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1474	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR PADHI	PRADEEP KUMAR PADHI	50210000195276	Indian Rupees	16,836.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1475	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR YADAV	PRADEEP KUMAR YADAV	50100125870482	Indian Rupees	14,745.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1476	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADIP KUMAR SAH	PRADIP KUMAR SAH	317801000006791	Indian Rupees	13,430.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1477	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASANNA BEHERA	PRASANNA BEHERA	22530100018613	Indian Rupees	17,026.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1478	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT TIWARI	PRASHANT TIWARI	50100613343141	Indian Rupees	3,593.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1479	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE KUMAR	PRINCE KUMAR	20350969980	Indian Rupees	11,600.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1480	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE KUMAR	PRINCE KUMAR	599818210009035	Indian Rupees	19,624.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1481	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRITA RAWAT	PRITA RAWAT	6259407100	Indian Rupees	20,318.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1482	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUNEET MISHRA	PUNEET MISHRA	35510100013894	Indian Rupees	6,695.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1483	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA PRAJAPAT	PUSHPENDRA PRAJAPAT	61287859641	Indian Rupees	4,715.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1484	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	50349551675	Indian Rupees	11,662.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1485	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR MEENA	RAHUL KUMAR MEENA	3587000100070827	Indian Rupees	12,083.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1486	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJ KUMAR	RAJ KUMAR	114601518501	Indian Rupees	6,152.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1487	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJAN KUMAR	RAJAN KUMAR	50100374664211	Indian Rupees	19,167.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1488	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	6256000100061656	Indian Rupees	8,460.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1489	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA SINGH	RAJENDRA SINGH	075751100002301	Indian Rupees	18,390.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1490	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA SINGH	RAJENDRA SINGH	10671050003599	Indian Rupees	11,318.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1491	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	337401501381	Indian Rupees	14,200.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1492	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	7484498377	Indian Rupees	25,675.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1493	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR SHARMA	RAJESH KUMAR SHARMA	50449338695	Indian Rupees	15,782.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1494	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH MANJHI	RAJESH MANJHI	50100341769493	Indian Rupees	18,251.00	Paid	09-MAY-24	09-MAY-24	BRANCH



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1495	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH RAJAK	RAJESH RAJAK	6482810000952	Indian Rupees	8,427.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1496	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH YADAV	RAJESH YADAV	10760509085	Indian Rupees	15,154.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1497	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR RAJBHAR	RAJKUMAR RAJBHAR	101999500008345	Indian Rupees	14,047.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1498	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJVEER SINGH	RAJVEER SINGH	47430100001038	Indian Rupees	21,143.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1499	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH	RAKESH	741518110000797	Indian Rupees	14,037.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1500	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	033001520279	Indian Rupees	14,100.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1501	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	41294392085	Indian Rupees	14,200.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1502	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR ROUT	RAKESH KUMAR ROUT	35386356505	Indian Rupees	19,805.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1503	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM KUMAR	RAM KUMAR	729502010002099	Indian Rupees	17,681.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1504	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM PRAVESH	RAM PRAVESH	772610110021277	Indian Rupees	22,926.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1505	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMA SHANKAR MAJURYA	RAMA SHANKAR MAJURYA	453902011003528	Indian Rupees	15,982.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1506	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMAWATAR	RAMAWATAR	34560357176	Indian Rupees	8,929.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1507	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMCHANDRA	RAMCHANDRA	0912369950	Indian Rupees	17,891.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1508	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMPATAP PASWAN	RAMPATAP PASWAN	76791901015666	Indian Rupees	2,000.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1509	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	37829203393	Indian Rupees	16,491.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1510	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	52990100003259	Indian Rupees	36,000.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1511	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI BANSRE	RAVI BANSRE	1947010067351	Indian Rupees	20,067.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1512	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	50100612775328	Indian Rupees	15,750.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1513	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI SHANKAR	RAVI SHANKAR	50100443807280	Indian Rupees	16,072.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1514	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI YADAV	RAVI YADAV	350201500395	Indian Rupees	7,017.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1515	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	219501501642	Indian Rupees	24,649.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1516	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	41340877614	Indian Rupees	14,047.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1517	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKOO KUMAR	RINKOO KUMAR	21371331546	Indian Rupees	16,202.00	Paid	09-MAY-24	09-MAY-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 .

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1518	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RISHABH KUMAR	RISHABH KUMAR	36011234044	Indian Rupees	10,256.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1519	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	1661104000051882	Indian Rupees	15,782.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1520	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	21620100069073	Indian Rupees	10,778.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1521	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR RAY	ROHIT KUMAR RAY	35612828022	Indian Rupees	18,365.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1522	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SHARMA	ROHIT SHARMA	35826310823	Indian Rupees	13,941.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1523	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROOP RAM	ROOP RAM	35271445667	Indian Rupees	13,324.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1524	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUPAK MALIK	RUPAK MALIK	39405449562	Indian Rupees	3,731.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1525	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUPENDER KAUR	RUPENDER KAUR	8713377273	Indian Rupees	20,000.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1526	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	058510071018	Indian Rupees	9,599.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1527	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR DAGUR	SAGAR DAGUR	16240100007943	Indian Rupees	10,256.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1528	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHADEO SINGH	SAHADEO SINGH	33604825615	Indian Rupees	17,675.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1529	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL	SAHIL	80510100095627	Indian Rupees	22,652.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1530	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	76181900822479	Indian Rupees	16,200.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1531	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	3527811410	Indian Rupees	19,106.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1532	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	50473565222	Indian Rupees	29,264.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1533	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEET KUMAR	SANJEET KUMAR	0545722207	Indian Rupees	13,430.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1534	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEET KUMAR SAH	SANJEET KUMAR SAH	20421987022	Indian Rupees	18,332.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1535	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	06221150000012	Indian Rupees	65,585.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1536	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	3834766601	Indian Rupees	4,383.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1537	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH PADHAN	SANTOSH PADHAN	0295104000119672	Indian Rupees	26,124.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1538	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARAVAN KUMAR	SARAVAN KUMAR	61274889592	Indian Rupees	12,367.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1539	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARVENDRA	SARVENDRA	12372413000223	Indian Rupees	22,630.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1540	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDRA SINGH	SATENDRA SINGH	22540100032100	Indian Rupees	21,475.00	Paid	09-MAY-24	09-MAY-24	BRANCH



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1541	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM YADAV	SATYAM YADAV	36348100029534	Indian Rupees	16,801.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1542	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDR VISHVKARMA	SATYENDR VISHVKARMA	30758100004605	Indian Rupees	13,019.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1543	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR RAM	SATYENDRA KUMAR RAM	50100541370217	Indian Rupees	21,200.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1544	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH	SAURABH	50100587051728	Indian Rupees	3,593.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1545	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	45150100003041	Indian Rupees	10,887.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1546	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURAV SHARMA	SAURAV SHARMA	50100549767583	Indian Rupees	7,543.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1547	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA KUMAR	SHAILENDRA KUMAR	50379970055	Indian Rupees	13,032.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1548	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAMSHAR ALI	SHAMSHAR ALI	7217285876	Indian Rupees	13,061.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1549	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHANU KUMAR	SHANU KUMAR	50100640892778	Indian Rupees	16,200.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1550	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHARDA PRASAD PANDEY	SHARDA PRASAD PANDEY	164722010000567	Indian Rupees	27,000.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1551	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHER SINGH	SHER SINGH	623902010002378	Indian Rupees	12,945.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1552	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM	SHIVAM	87652210056806	Indian Rupees	15,750.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1553	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI GOPAL	SHRI GOPAL	3009101058975	Indian Rupees	21,405.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1554	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM RAWAT	SHUBHAM RAWAT	71720100009711	Indian Rupees	10,400.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1555	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAMN SAINI	SHUBHAMN SAINI	1838104000015710	Indian Rupees	22,652.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1556	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SIBAPRASAD SWAIN	SIBAPRASAD SWAIN	32501513405	Indian Rupees	7,175.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1557	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SIMRAN SEHGAL	SIMRAN SEHGAL	40517430575	Indian Rupees	10,400.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1558	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONOO	SONOO	40289196357	Indian Rupees	14,787.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1559	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONPAL SINGH	SONPAL SINGH	123110100029939	Indian Rupees	15,654.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1560	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	419001500816	Indian Rupees	23,243.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1561	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	4866001500053268	Indian Rupees	13,994.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1562	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	18462282000579	Indian Rupees	10,264.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1563	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR SAH	SONU KUMAR SAH	029707905869190001	Indian Rupees	16,778.00	Paid	09-MAY-24	09-MAY-24	BRANCH



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1564	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHAM KUMAR	SUBHAM KUMAR	0244000101313197	Indian Rupees	14,989.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1565	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHAM KUMAR MISHRA	SUBHAM KUMAR MISHRA	15112413000751	Indian Rupees	15,944.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1566	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDHEER KUMAR UPADHYAY	SUDHEER KUMAR UPADHYAY	21952413001366	Indian Rupees	22,926.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1567	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN SHARMA	SUMAN SHARMA	50690100007335	Indian Rupees	19,415.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1568	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT	SUMIT	0948001500039476	Indian Rupees	11,361.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1569	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	20151497906	Indian Rupees	14,914.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1570	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR PANDIT	SUMIT KUMAR PANDIT	7567555005	Indian Rupees	14,253.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1571	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNEEL KUMAR	SUNEEL KUMAR	12382041029451	Indian Rupees	9,400.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1572	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	6638101000311	Indian Rupees	16,200.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1573	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNNY BAISLA	SUNNY BAISLA	50100379988730	Indian Rupees	22,652.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1574	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH	SURESH	60160581834	Indian Rupees	17,904.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1575	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR SAINI	SURESH KUMAR SAINI	34245771891	Indian Rupees	24,904.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1576	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL KUMAR	SUSHIL KUMAR	3742108003811	Indian Rupees	16,531.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1577	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SYED MOHAMMAD TANWEER	SYED MOHAMMAD TANWEER	0111944095	Indian Rupees	2,215.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1578	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMED SINGH	UMED SINGH	2508001500019542	Indian Rupees	15,654.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1579	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH	UMESH	0661000101090378	Indian Rupees	16,734.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1580	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR GUPTA	UMESH KUMAR GUPTA	378502120021153	Indian Rupees	14,647.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1581	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH SINGH	UMESH SINGH	114501522650	Indian Rupees	21,399.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1582	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH YADAV	UMESH YADAV	016191900018558	Indian Rupees	14,047.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1583	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTKARSH	UTKARSH	55140100027712	Indian Rupees	9,997.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1584	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTPAL KUMAR HAZRA	UTPAL KUMAR HAZRA	3648546275	Indian Rupees	15,248.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1585	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY	VIJAY	20438421445	Indian Rupees	18,571.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1586	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY BAHADUR	VIJAY BAHADUR	38408289623	Indian Rupees	3,984.00	Paid	09-MAY-24	09-MAY-24	BRANCH



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1587	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR SINGH	VIJAY KUMAR SINGH	010490200017860	Indian Rupees	18,390.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1588	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	133010100072828	Indian Rupees	7,500.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1589	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	1538000101684186	Indian Rupees	14,332.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1590	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	1366104000040178	Indian Rupees	14,047.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1591	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	3040000300168636	Indian Rupees	22,652.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1592	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	20,780.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1593	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	2046000102821590	Indian Rupees	13,994.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1594	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	53998100008115	Indian Rupees	14,200.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1595	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SINGH	VIKRAM SINGH	32098125735	Indian Rupees	19,300.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1596	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIMAL KUMAR	VIMAL KUMAR	21371302275	Indian Rupees	16,541.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1597	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	7562000100031641	Indian Rupees	16,169.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1598	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY LOHCHAB	VINAY LOHCHAB	60235583248	Indian Rupees	18,571.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1599	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINIT KUMAR MISHRA	VINIT KUMAR MISHRA	1441001700296155	Indian Rupees	15,970.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1600	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MEENA	VINOD KUMAR MEENA	4165127000579	Indian Rupees	36,625.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1601	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR SHAH	VINOD KUMAR SHAH	0991000100542346	Indian Rupees	22,926.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1602	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN	VIPIN	2990101004602	Indian Rupees	18,604.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1603	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	4146959260	Indian Rupees	23,612.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1604	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN YADAV	VIPIN YADAV	47578100003587	Indian Rupees	16,200.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1605	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA KUMAR	VIRENDRA KUMAR	673610510001120	Indian Rupees	14,047.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1606	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	3843909470	Indian Rupees	17,572.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1607	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	90142210029922	Indian Rupees	10,800.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1608	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL SINGH	VISHAL SINGH	0109104000308656	Indian Rupees	1,981.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1609	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHNU KUMAR	VISHNU KUMAR	7424754435	Indian Rupees	11,239.00	Paid	09-MAY-24	09-MAY-24	BRANCH



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1610	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHWAJEET KUMAR	VISHWAJEET KUMAR	1835104000078241	Indian Rupees	6,399.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1611	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISVENDR SINGH	VISVENDR SINGH	44150100020897	Indian Rupees	8,799.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1612	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	50100493960645	Indian Rupees	21,875.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1613	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YATENDRA KUMAR	YATENDRA KUMAR	50100195868905	Indian Rupees	29,966.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1614	0108052431165	0108052431165_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH	YOGESH	76140110020541	Indian Rupees	16,541.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1615	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DEBENDRA BISWAL	DEBENDRA BISWAL	6010062213025	Indian Rupees	22,781.00	Unpaid		09-MAY-24	BRANCH
1616	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	921010056704492	Indian Rupees	20,503.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1617	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	912010032216690	Indian Rupees	39,000.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1618	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADESH KUMAR	ADESH KUMAR	50100378941824	Indian Rupees	13,919.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1619	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	42364813114	Indian Rupees	18,155.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1620	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARJUN PODDAR	ARJUN PODDAR	102501504024	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1621	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AYODHYA PRASAD	AYODHYA PRASAD	20489801108	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1622	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAL KISHAN	BAL KISHAN	225602010000673	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1623	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHASKAR DEKA	BHASKAR DEKA	4949446790	Indian Rupees	18,155.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1624	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BODHRATAN	BODHRATAN	0987001700022154	Indian Rupees	18,984.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1625	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KOLI	GAURAV KOLI	33140100010226	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1626	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH CHANDER TIWARI	HARISH CHANDER TIWARI	0605000106809766	Indian Rupees	19,114.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1627	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	37716451266	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1628	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA SINGH	JEETENDRA SINGH	50100315448309	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1629	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISHAN PAL	KISHAN PAL	0198001500047414	Indian Rupees	1,300.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1630	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR	KRISHNA KUMAR	88572310002120	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1631	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALABHAU	LALABHAU	37277189600	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1632	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT KUMAR	MOHIT KUMAR	88572210020710	Indian Rupees	27,306.00	Paid	09-MAY-24	09-MAY-24	BRANCH



AXIS Bank Ltd
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1633	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PARKASH	OM PARKASH	50100220582832	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1634	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ	PANKAJ	02452043000042	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1635	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP SINGH	PRADEEP SINGH	00881140263998	Indian Rupees	27,306.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1636	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	37340100008532	Indian Rupees	39,000.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1637	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV	RAJEEV	639502120002955	Indian Rupees	18,155.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1638	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDER KUMAR	RAJENDER KUMAR	1083104000009027	Indian Rupees	20,503.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1639	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM BABU KATARA	RAM BABU KATARA	601810310000917	Indian Rupees	27,306.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1640	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	0650001500068829	Indian Rupees	18,155.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1641	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER KUMAR	RAVINDER KUMAR	20316056366	Indian Rupees	29,106.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1642	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU KUMAR	RINKU KUMAR	5601101002313	Indian Rupees	18,155.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1643	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH	RITESH	81351900024610	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1644	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITIK	RITIK	2958857008	Indian Rupees	18,155.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1645	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SHARMA	ROHIT SHARMA	13431050033073	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1646	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMPURNA NAND	SAMPURNA NAND	55090100010787	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1647	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR SINGH	SATISH KUMAR SINGH	50100287541811	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1648	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI KUMAR VISHWAKARMA	SHASHI KUMAR VISHWAKARMA	307202010480428	Indian Rupees	21,262.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1649	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL PRAJAPATI	SUNIL PRAJAPATI	6411945992	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1650	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNNY KUMAR	SUNNY KUMAR	2713612327	Indian Rupees	1,519.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1651	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESHA NAND	SURESHA NAND	664201508619	Indian Rupees	22,781.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1652	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINEET SHARMA	VINEET SHARMA	51780100001856	Indian Rupees	6,834.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1653	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	34802277050	Indian Rupees	19,744.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1654	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL KUMAR	VISHAL KUMAR	343001507996	Indian Rupees	18,155.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1655	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHNU KUMAR RAGHAV	VISHNU KUMAR RAGHAV	24100000219884	Indian Rupees	18,155.00	Paid	09-MAY-24	09-MAY-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 .

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1656	0108052431220	0108052431220_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH	YOGESH	27898100002626	Indian Rupees	18,155.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1657	0108052431231	0108052431231_001	09-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ICICI Lombard GIC Ltd.	ICICI Lombard GIC Ltd.	000405007307	Indian Rupees	182,106.00	Paid	09-MAY-24	09-MAY-24	BRANCH
1658	010805244387	010805244387_001	08-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BIKI KUMAR MAHTO	BIKI KUMAR MAHTO	923010019635191	Indian Rupees	17,986.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1659	010805244387	010805244387_001	08-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MONU KUMAR	MONU KUMAR	922010040411826	Indian Rupees	16,091.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1660	010805244387	010805244387_001	08-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD SHARMA	PRAMOD SHARMA	923010038360414	Indian Rupees	15,794.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1661	010805244387	010805244387_001	08-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VEERPAL SINGH	VEERPAL SINGH	916010073806757	Indian Rupees	11,649.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1662	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	20310053060	Indian Rupees	18,180.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1663	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	32669154001	Indian Rupees	22,093.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1664	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR	AKASH KUMAR	88572250025667	Indian Rupees	17,986.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1665	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT GUPTA	AMIT GUPTA	48500100007792	Indian Rupees	10,544.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1666	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	39680662449	Indian Rupees	22,093.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1667	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	9646538472	Indian Rupees	15,166.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1668	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL	ANIL	37362700008	Indian Rupees	25,040.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1669	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	084301005585	Indian Rupees	21,493.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1670	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSHUL	ANSHUL	40639661275	Indian Rupees	11,667.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1671	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	50100099236271	Indian Rupees	27,300.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1672	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH UPADHYAY	ASHUTOSH UPADHYAY	6499508320	Indian Rupees	18,022.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1673	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVESH KUMAR	BHAVESH KUMAR	414702010090132	Indian Rupees	24,800.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1674	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA PRAKASH SHUKLA	CHANDRA PRAKASH SHUKLA	20129834689	Indian Rupees	11,051.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1675	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRAJEET YADAV	CHANDRAJEET YADAV	304602010914953	Indian Rupees	15,167.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1676	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALIP KUMAR	DALIP KUMAR	378502010415915	Indian Rupees	26,203.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1677	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK SINGH	DEEPAK SINGH	50100330890381	Indian Rupees	21,926.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1678	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH KUMAR	DINESH KUMAR	87782010141113	Indian Rupees	20,600.00	Paid	08-MAY-24	08-MAY-24	BRANCH



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1679	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIPAK KUMAR	DIPAK KUMAR	88572210012170	Indian Rupees	15,751.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1680	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DURGESH KUMAR	DURGESH KUMAR	010591900009078	Indian Rupees	23,587.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1681	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FHARUKH KHAN	FHARUKH KHAN	9011562569	Indian Rupees	24,333.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1682	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRRAJ SINGH	GIRRAJ SINGH	34018705465	Indian Rupees	10,353.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1683	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GYAN SINGH	GYAN SINGH	1297000100101752	Indian Rupees	24,217.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1684	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGAT SINGH	JAGAT SINGH	40431818177	Indian Rupees	16,734.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1685	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	729502010000035	Indian Rupees	8,894.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1686	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	860401000042	Indian Rupees	3,535.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1687	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAVI RAJ TIWARI	KAVI RAJ TIWARI	50100280217431	Indian Rupees	12,360.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1688	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	226101000019311	Indian Rupees	25,827.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1689	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA GOPAL	KRISHNA GOPAL	0474101700006189	Indian Rupees	16,333.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1690	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA RAM	KRISHNA RAM	3793358948	Indian Rupees	17,102.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1691	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP SARASWAT	KULDEEP SARASWAT	41150418623	Indian Rupees	25,827.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1692	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAUKESH KUMAR SINGH	LAUKESH KUMAR SINGH	88572310005762	Indian Rupees	15,447.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1693	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR	MANISH KUMAR	30300100010077	Indian Rupees	12,310.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1694	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH SHARMA	MANISH SHARMA	1503001700015889	Indian Rupees	18,786.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1695	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD. ANJAR ALAM	MD. ANJAR ALAM	3797988535	Indian Rupees	15,166.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1696	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	1847104739	Indian Rupees	21,243.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1697	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVEEN KUMAR	NAVEEN KUMAR	50100431442777	Indian Rupees	9,168.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1698	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITISH KUMAR	NITISH KUMAR	20206372772	Indian Rupees	29,817.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1699	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PRAKASH SINGH	OM PRAKASH SINGH	88572200064167	Indian Rupees	17,853.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1700	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR	PANKAJ KUMAR	414702010093565	Indian Rupees	12,619.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1701	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARDEEP	PARDEEP	20275490332	Indian Rupees	25,080.00	Paid	08-MAY-24	08-MAY-24	BRANCH



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1702	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARMA YADAV	PARMA YADAV	36385822222	Indian Rupees	20,301.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1703	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PINTU KUMAR	PINTU KUMAR	51848100004938	Indian Rupees	22,840.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1704	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	30878688925	Indian Rupees	14,947.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1705	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	520291016394602	Indian Rupees	13,542.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1706	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE SHARMA	PRINCE SHARMA	1503001700015898	Indian Rupees	21,360.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1707	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAGHVENDRA KUMAR MISHRA	RAGHVENDRA KUMAR MISHRA	34790680672	Indian Rupees	26,573.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1708	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	51000572187130	Indian Rupees	21,347.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1709	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR TIWARI	RAHUL KUMAR TIWARI	3411999192	Indian Rupees	2,942.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1710	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	40456992021	Indian Rupees	24,333.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1711	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM CHANDRA	RAM CHANDRA	22103761750	Indian Rupees	20,552.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1712	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMA SHANKAR MAHTO	RAMA SHANKAR MAHTO	50100651964224	Indian Rupees	24,833.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1713	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMASHRAI SINGH YADAV	RAMASHRAI SINGH YADAV	520101055734029	Indian Rupees	20,600.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1714	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH	RAMESH	100000300131	Indian Rupees	374.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1715	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMSHARAN	RAMSHARAN	010591900019623	Indian Rupees	10,737.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1716	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET KUMAR	RANJEET KUMAR	88572310003079	Indian Rupees	18,665.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1717	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJIT KUMAR YADAV	RANJIT KUMAR YADAV	4684000100140844	Indian Rupees	26,573.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1718	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVIJAY SINGH	RANVIJAY SINGH	315222010000257	Indian Rupees	5,852.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1719	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	52920100004492	Indian Rupees	17,498.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1720	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT	ROHIT	21092122000448	Indian Rupees	18,500.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1721	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN SHAKYA	SACHIN SHAKYA	3446732320	Indian Rupees	20,600.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1722	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMSHUDDIN KHAN	SAMSHUDDIN KHAN	50100263175730	Indian Rupees	30,449.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1723	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR	SANJAY KUMAR	50046181082	Indian Rupees	8,927.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1724	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAVART SINGH	SATYAVART SINGH	15088100004225	Indian Rupees	17,102.00	Paid	08-MAY-24	08-MAY-24	BRANCH



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1725	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR	SATYENDRA KUMAR	33236274436	Indian Rupees	20,880.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1726	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA MAHTO	SATYENDRA MAHTO	62230100002327	Indian Rupees	23,587.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1727	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM GUPTA	SHIVAM GUPTA	4688001700012838	Indian Rupees	8,500.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1728	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRAWAN KUMAR	SHRAWAN KUMAR	06358100007376	Indian Rupees	10,948.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1729	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI KRISHAN	SHRI KRISHAN	1112990432	Indian Rupees	20,600.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1730	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOHRAB ANSARI	SOHRAB ANSARI	31815281622	Indian Rupees	25,827.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1731	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMPAL SINGH PANWAR	SOMPAL SINGH PANWAR	6482537350	Indian Rupees	20,600.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1732	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHAND MAITRAYEE	SUBHASH CHAND MAITRAYEE	16400100004274	Indian Rupees	1,665.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1733	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBRATA SARKAR	SUBRATA SARKAR	645010303170	Indian Rupees	17,655.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1734	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR PATEL	SUNIL KUMAR PATEL	34241153993	Indian Rupees	25,703.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1735	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ PAL	SURAJ PAL	7443000100056716	Indian Rupees	22,616.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1736	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	37762667791	Indian Rupees	12,250.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1737	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	THAN SINGH	THAN SINGH	520101264353307	Indian Rupees	2,000.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1738	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY VEER SINGH	UDAY VEER SINGH	41781899024	Indian Rupees	23,473.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1739	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UJJAWAL	UJJAWAL	39782561332	Indian Rupees	20,600.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1740	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMANG KUMAR	UMANG KUMAR	42325709197	Indian Rupees	21,347.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1741	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH MANDAL	UMESH MANDAL	0112000104808698	Indian Rupees	24,333.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1742	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UPENDRA PAL	UPENDRA PAL	50100420013846	Indian Rupees	7,205.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1743	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	5546985927	Indian Rupees	6,998.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1744	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY RAWAT	VINAY RAWAT	34094329851	Indian Rupees	23,531.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1745	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD	VINOD	1512000100692212	Indian Rupees	16,829.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1746	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR	VINOD KUMAR	41957455296	Indian Rupees	15,259.00	Paid	08-MAY-24	08-MAY-24	BRANCH
1747	010805244387	010805244387_001	08-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHNU KUMAR	VISHNU KUMAR	40508767543	Indian Rupees	20,716.00	Paid	08-MAY-24	08-MAY-24	BRANCH



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1748	011005242251	011005242251_001	10-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	UDAY KUMAR	UDAY KUMAR	920010050500169	Indian Rupees	17,435.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1749	011005242251	011005242251_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANCHAL OJHA	CHANCHAL OJHA	07840110031704	Indian Rupees	27,687.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1750	011005242251	011005242251_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHEERAJ KUMAR SINGH	DHEERAJ KUMAR SINGH	729701000596	Indian Rupees	20,181.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1751	011005242251	011005242251_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRABHAT THAKUR	PRABHAT THAKUR	4744000100066134	Indian Rupees	16,886.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1752	011005242251	011005242251_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE KUMAR SINGH	PRINCE KUMAR SINGH	102591900096858	Indian Rupees	19,602.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1753	011005242251	011005242251_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJPAL SINGH	RAJPAL SINGH	36932128721	Indian Rupees	16,336.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1754	011005242251	011005242251_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA SINGH	RAVINDRA SINGH	59028650144	Indian Rupees	16,336.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1755	011005242251	011005242251_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	1649001700116798	Indian Rupees	17,985.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1756	011005242251	011005242251_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP CHAUHAN	SANDEEP CHAUHAN	2230000100276982	Indian Rupees	14,689.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1757	011005242251	011005242251_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	055710071109	Indian Rupees	1,468.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1758	011005242251	011005242251_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	7251839841	Indian Rupees	14,689.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1759	011005242251	011005242251_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINEET SHARMA	VINEET SHARMA	40700119660	Indian Rupees	15,238.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1760	011005242319	011005242319_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	0165104000110884	Indian Rupees	19,877.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1761	011005242319	011005242319_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPINDER SINGH	BHUPINDER SINGH	3570294191	Indian Rupees	2,660.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1762	011005242319	011005242319_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	0867001500025105	Indian Rupees	15,994.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1763	011005242319	011005242319_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR	GAURAV KUMAR	36854106102	Indian Rupees	14,501.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1764	011005242319	011005242319_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH THAKUR	MANISH THAKUR	50100688732166	Indian Rupees	4,000.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1765	011005242319	011005242319_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	3655459366	Indian Rupees	9,064.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1766	011005242319	011005242319_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	50100269497784	Indian Rupees	3,398.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1767	011005242319	011005242319_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR PANDEY	SANJEEV KUMAR PANDEY	4131000100367440	Indian Rupees	15,000.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1768	011005242319	011005242319_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM DEV GAUTAM	SHUBHAM DEV GAUTAM	507802130000291	Indian Rupees	19,167.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1769	011005242319	011005242319_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM SHARAN SHUKLA	SHUBHAM SHARAN SHUKLA	39693392556	Indian Rupees	17,089.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1770	011005242319	011005242319_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	20310831755	Indian Rupees	18,631.00	Paid	10-MAY-24	10-MAY-24	BRANCH



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1771	011005242319	011005242319_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNNY	SUNNY	059401000053556	Indian Rupees	1,514.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1772	011005242319	011005242319_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR	UMESH KUMAR	55157285046	Indian Rupees	16,496.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1773	011005242319	011005242319_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	91841500014692	Indian Rupees	25,685.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1774	011005242319	011005242319_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASHPAL	YASHPAL	37198185989	Indian Rupees	14,928.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1775	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK SHARMA	ABHISHEK SHARMA	42660100016927	Indian Rupees	14,491.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1776	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHU KUMAR YOGI	ASHU KUMAR YOGI	3707573660	Indian Rupees	8,497.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1777	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJRAJ PRAJAPATI	BRIJRAJ PRAJAPATI	51102701762	Indian Rupees	18,648.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1778	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALVIR SINGH	DALVIR SINGH	45800100205234	Indian Rupees	15,019.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1779	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP KUMAR BABAR	DILEEP KUMAR BABAR	61093841995	Indian Rupees	13,043.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1780	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRRAJ MALAV	GIRRAJ MALAV	50100519126927	Indian Rupees	14,009.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1781	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HANUMAN MEGHWAL	HANUMAN MEGHWAL	61067282664	Indian Rupees	14,491.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1782	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARENDRA SINGH RAJAWAT	HARENDRA SINGH RAJAWAT	11342612000117	Indian Rupees	9,178.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1783	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMANT MEENA	HEMANT MEENA	61282564313	Indian Rupees	15,019.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1784	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR MEENA	JITENDRA KUMAR MEENA	61140847871	Indian Rupees	7,405.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1785	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSHMIKANT MEENA	LAKSHMIKANT MEENA	61189944608	Indian Rupees	14,537.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1786	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAXMAN SINGH DAGUR	LAXMAN SINGH DAGUR	61218221588	Indian Rupees	17,989.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1787	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHAVEER PRASAD MEENA	MAHAVEER PRASAD MEENA	51103224573	Indian Rupees	8,497.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1788	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA MALAV	MAHENDRA MALAV	61207902568	Indian Rupees	15,019.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1789	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH GURJAR	MANISH GURJAR	420802010051850	Indian Rupees	17,389.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1790	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR MEENA	MANISH KUMAR MEENA	61153283353	Indian Rupees	15,019.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1791	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH MEENA	MANISH MEENA	0348104000087814	Indian Rupees	14,491.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1792	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD ADIL MANSURI	MOHD ADIL MANSURI	61150233937	Indian Rupees	17,989.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1793	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND BIHARI	NAND BIHARI	61113260560	Indian Rupees	18,048.00	Paid	21-MAY-24	10-MAY-24	BRANCH



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1794	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OM PRAKASH	OM PRAKASH	38654702368	Indian Rupees	15,019.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1795	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU LAL SUMAN	PAPPU LAL SUMAN	3210798010	Indian Rupees	14,537.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1796	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEZ HUSSAIN	PARVEZ HUSSAIN	61219495355	Indian Rupees	14,009.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1797	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	00000061013255779	Indian Rupees	14,537.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1798	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURUSHOTTAM SOLANKI	PURUSHOTTAM SOLANKI	67700100002902	Indian Rupees	8,211.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1799	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SUMAN	RAHUL SUMAN	61166009227	Indian Rupees	15,019.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1800	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDAR	RAJENDAR	01390110050576	Indian Rupees	14,053.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1801	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI SHARMA	RAVI SHARMA	662310110006772	Indian Rupees	13,087.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1802	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SOLANKI	ROHIT SOLANKI	41410100017672	Indian Rupees	14,451.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1803	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SADDAM HUSSAIN	SADDAM HUSSAIN	01450100012798	Indian Rupees	13,571.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1804	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYA NARAYAN MEENA	SATYA NARAYAN MEENA	61141669895	Indian Rupees	11,592.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1805	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA SINGH HADA	SHAILENDRA SINGH HADA	06330100021998	Indian Rupees	13,525.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1806	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV SHANKAR MEENA	SHIV SHANKAR MEENA	41297324259	Indian Rupees	16,189.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1807	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU PRAKASH	SONU PRAKASH	61293479231	Indian Rupees	273.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1808	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY SINGH RANAWAT	UDAY SINGH RANAWAT	662310110005089	Indian Rupees	11,637.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1809	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTTAM SINGH	UTTAM SINGH	61286051396	Indian Rupees	14,537.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1810	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VASIM AKRAM	VASIM AKRAM	61245385894	Indian Rupees	14,491.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1811	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VICKY MEHRA	VICKY MEHRA	42555322559	Indian Rupees	14,009.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1812	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SINGH	VIKRAM SINGH	38242931363	Indian Rupees	15,019.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1813	011005243219	011005243219_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA MALAV	VIRENDRA MALAV	38263409794	Indian Rupees	15,019.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1814	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AASHISH RUHELA	AASHISH RUHELA	38574030484	Indian Rupees	11,797.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1815	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT	ANKIT	0945794132	Indian Rupees	15,799.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1816	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR	ARUN KUMAR	100218579333	Indian Rupees	7,615.00	Paid	21-MAY-24	10-MAY-24	BRANCH



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1817	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLU KUMAR	BABLU KUMAR	1683131002289	Indian Rupees	16,764.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1818	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DUSHYANT CHAURASIA	DUSHYANT CHAURASIA	300000100214023	Indian Rupees	15,317.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1819	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAMBHIR SINGH	GAMBHIR SINGH	35945275428	Indian Rupees	24,962.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1820	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOLEKHA KUMAR	GOLEKHA KUMAR	5422500100389801	Indian Rupees	22,690.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1821	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR MANJHI	JITENDRA KUMAR MANJHI	1006251030080218	Indian Rupees	17,729.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1822	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESH KUMAR VERMA	MAHESH KUMAR VERMA	30390972635	Indian Rupees	14,353.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1823	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH KUMAR	RAMESH KUMAR	36348100019590	Indian Rupees	23,756.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1824	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR MEENA	SANJAY KUMAR MEENA	0891000100183298	Indian Rupees	11,667.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1825	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM SINGH	SHIVAM SINGH	36034207364	Indian Rupees	18,693.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1826	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRMA HARSH	SHRMA HARSH	20259857478	Indian Rupees	20,140.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1827	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TEJ SINGH	TEJ SINGH	0434053000002840	Indian Rupees	16,282.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1828	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMA SHANKER	UMA SHANKER	6536456198	Indian Rupees	20,622.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1829	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH PATHAK	UMESH PATHAK	249104000002691	Indian Rupees	12,477.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1830	011005243384	011005243384_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH VERMA	VIKASH VERMA	000701679395	Indian Rupees	17,005.00	Paid	21-MAY-24	10-MAY-24	BRANCH
1831	011005243445	011005243445_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	101999500002901	Indian Rupees	14,514.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1832	011005243445	011005243445_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH YADAV	MANISH YADAV	50365372879	Indian Rupees	18,654.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1833	011005243445	011005243445_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	21780100014369	Indian Rupees	12,593.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1834	011005243445	011005243445_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR CHOURASIYA	MUKESH KUMAR CHOURASIYA	20355843017	Indian Rupees	9,531.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1835	011005243445	011005243445_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAAZ KHAN	NAAZ KHAN	50100707147039	Indian Rupees	18,157.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1836	011005243445	011005243445_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	50100424867236	Indian Rupees	18,157.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1837	011005243445	011005243445_001	10-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	50100634571804	Indian Rupees	12,594.00	Paid	10-MAY-24	10-MAY-24	BRANCH
1838	011305242926	011305242926_001	13-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	GURMEET SINGH	GURMEET SINGH	922010017808709	Indian Rupees	23,008.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1839	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AARYAN THAKUR	AARYAN THAKUR	42465095469	Indian Rupees	10,031.00	Paid	13-MAY-24	13-MAY-24	BRANCH



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1840	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK DHIMAN	ABHISHEK DHIMAN	40579894273	Indian Rupees	6,882.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1841	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	50100578646899	Indian Rupees	25,680.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1842	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	82101900001635	Indian Rupees	16,370.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1843	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMNINDER SINGH	AMNINDER SINGH	38747884115	Indian Rupees	18,503.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1844	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANISH KUMAR SHARMA	ANISH KUMAR SHARMA	1117000104747609	Indian Rupees	22,032.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1845	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	50100295562642	Indian Rupees	17,014.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1846	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHWANI KUMAR	ASHWANI KUMAR	40529989776	Indian Rupees	19,465.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1847	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SHARMA	DEVENDRA SHARMA	13300100007151	Indian Rupees	10,232.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1848	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARAMPREET SINGH	DHARAMPREET SINGH	0664001510013393	Indian Rupees	16,956.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1849	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILIP KUMAR	DILIP KUMAR	39192917165	Indian Rupees	11,109.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1850	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILPREET SINGH	DILPREET SINGH	029891800027342	Indian Rupees	21,268.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1851	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILPREET SINGH	DILPREET SINGH	65140455874	Indian Rupees	16,956.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1852	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVINDA KUMAR	GOVINDA KUMAR	1717000100150043	Indian Rupees	16,956.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1853	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULAB SINGH	GULAB SINGH	3009001500036735	Indian Rupees	24,091.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1854	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GURPREET SINGH	GURPREET SINGH	342101512753	Indian Rupees	18,823.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1855	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HAPPY	HAPPY	2919131000628	Indian Rupees	14,909.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1856	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARENDRA SINGH	HARENDRA SINGH	20279056456	Indian Rupees	4,092.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1857	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARMANVIR SINGH	HARMANVIR SINGH	036201538591	Indian Rupees	21,268.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1858	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HASPREET SINGH	HASPREET SINGH	50100581370420	Indian Rupees	20,560.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1859	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JASWANT	JASWANT	41668858001	Indian Rupees	16,663.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1860	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOVENPREET SINGH	JOVENPREET SINGH	88520100025382	Indian Rupees	9,440.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1861	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMRE ALAM	KAMRE ALAM	50100677518998	Indian Rupees	10,817.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1862	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR	KULDEEP KUMAR	0920000110104109	Indian Rupees	4,931.00	Paid	13-MAY-24	13-MAY-24	BRANCH



AXIS Bank Ltd
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1863	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSHMAN KUMAR	LAKSHMAN KUMAR	3247000100112751	Indian Rupees	20,560.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1864	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANINDER PAL SINGH	MANINDER PAL SINGH	50100579198991	Indian Rupees	7,717.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1865	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANJAMUTHU	MANJAMUTHU	500202010013705	Indian Rupees	15,201.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1866	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD AFTAB	MOHD AFTAB	2936001500008219	Indian Rupees	10,817.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1867	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUZAMMIL ALI	MUZAMMIL ALI	781418210003808	Indian Rupees	15,786.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1868	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARINDER SINGH	NARINDER SINGH	31250110020111	Indian Rupees	9,832.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1869	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVIN KUMAR	NAVIN KUMAR	23150110062388	Indian Rupees	17,540.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1870	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHIL	NIKHIL	6415001500003104	Indian Rupees	15,786.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1871	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN SINGH	PARVEEN SINGH	0664000110020156	Indian Rupees	17,540.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1872	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN PAL	PAWAN PAL	331101000005033	Indian Rupees	13,155.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1873	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	33349079163	Indian Rupees	16,370.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1874	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	42015594063	Indian Rupees	4,735.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1875	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	26140100040495	Indian Rupees	15,201.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1876	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT RANA	ROHIT RANA	40890262984	Indian Rupees	18,823.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1877	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHTAS	ROHTAS	81771900067140	Indian Rupees	11,731.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1878	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	0312344342	Indian Rupees	20,913.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1879	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	31441444706	Indian Rupees	14,909.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1880	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL	SAHIL	2658000102751591	Indian Rupees	15,493.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1881	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP SINGH	SANDEEP SINGH	40826460994	Indian Rupees	16,956.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1882	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARBJEET SINGH	SARBJEET SINGH	20287982397	Indian Rupees	22,037.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1883	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATNAM SINGH	SATNAM SINGH	65172669721	Indian Rupees	4,939.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1884	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH SHARMA	SAURABH SHARMA	50100532028095	Indian Rupees	4,963.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1885	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	11910110036587	Indian Rupees	7,016.00	Paid	13-MAY-24	13-MAY-24	BRANCH



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1886	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH	VIKASH	50100554783262	Indian Rupees	18,409.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1887	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM	VIKRAM	82101900003013	Indian Rupees	10,423.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1888	011305242926	011305242926_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK BHARDWAJ	VIVEK BHARDWAJ	1448000102044198	Indian Rupees	9,832.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1889	011305243022	011305243022_001	13-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DEBENDRA BISWAL	DEBENDRA BISWAL	916010062213025	Indian Rupees	22,781.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1890	011305243022	011305243022_001	13-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR DAS	SURESH KUMAR DAS	919010038109755	Indian Rupees	20,891.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1891	011305243022	011305243022_001	13-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR DAS	SURESH KUMAR DAS	919010038109755	Indian Rupees	789.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1892	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AAKASH KUMAR	AAKASH KUMAR	53410297601	Indian Rupees	696.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1893	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIJEET PASWAN	ABHIJEET PASWAN	33959322184	Indian Rupees	11,565.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1894	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIJEET PASWAN	ABHIJEET PASWAN	33959322184	Indian Rupees	656.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1895	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK	ABHISHEK	5167101700003629	Indian Rupees	13,882.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1896	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK GAUTAM	ABHISHEK GAUTAM	11653898816	Indian Rupees	4,906.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1897	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR YADAV	ABHISHEK KUMAR YADAV	30060100010820	Indian Rupees	9,177.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1898	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK VASHISTT	ABHISHEK VASHISTT	520101263696886	Indian Rupees	7,353.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1899	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AHISH KUMAR	AHISH KUMAR	4872001500132083	Indian Rupees	6,445.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1900	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY	AJAY	658402130000096	Indian Rupees	9,735.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1901	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT KUMAR	AJIT KUMAR	00031050823038	Indian Rupees	20,214.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1902	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT KUMAR	AJIT KUMAR	00031050823038	Indian Rupees	666.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1903	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	41541925345	Indian Rupees	1,390.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1904	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT CHAUDHARY	AMIT CHAUDHARY	5602500101196801	Indian Rupees	21,908.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1905	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT CHAUDHARY	AMIT CHAUDHARY	5602500101196801	Indian Rupees	586.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1906	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	4172001700031165	Indian Rupees	19,235.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1907	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	4172001700031165	Indian Rupees	555.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1908	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR TIWARI	AMIT KUMAR TIWARI	520101071180687	Indian Rupees	20,152.00	Paid	13-MAY-24	13-MAY-24	BRANCH



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1909	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR TIWARI	AMIT KUMAR TIWARI	520101071180687	Indian Rupees	722.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1910	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT GAUTAM	ANKIT GAUTAM	06612191035545	Indian Rupees	19,589.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1911	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT GAUTAM	ANKIT GAUTAM	06612191035545	Indian Rupees	856.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1912	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR SINGH	ANKIT KUMAR SINGH	30290100016758	Indian Rupees	11,274.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1913	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUSH KUMAR	ANKUSH KUMAR	25620100018813	Indian Rupees	12,168.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1914	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUP KUMAR KHUNTIA	ANUP KUMAR KHUNTIA	30290100011119	Indian Rupees	1,055.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1915	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR YADAV	ARUN KUMAR YADAV	0369040120001494	Indian Rupees	10,803.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1916	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVANISH KUMAR	AVANISH KUMAR	50100473059640	Indian Rupees	159.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1917	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAL KISHAN	BAL KISHAN	2256020100000673	Indian Rupees	4,525.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1918	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BALVIR CHAND	BALVIR CHAND	11347811550	Indian Rupees	2,394.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1919	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHIMASEN BEHERA	BHIMASEN BEHERA	32004066051	Indian Rupees	1,938.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1920	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJESH	BRIJESH	459302010715051	Indian Rupees	9,126.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1921	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJESH KUMAR	BRIJESH KUMAR	100172621888	Indian Rupees	11,696.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1922	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHADRESHWAR TIWARI	CHADRESHWAR TIWARI	2861000100283483	Indian Rupees	20,845.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1923	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHADRESHWAR TIWARI	CHADRESHWAR TIWARI	2861000100283483	Indian Rupees	710.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1924	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHETRAM SINGH GURJAR	CHETRAM SINGH GURJAR	50100632095866	Indian Rupees	16,341.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1925	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVI SINGH	DEVI SINGH	61328923503	Indian Rupees	1,838.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1926	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV	GAURAV	750402120011607	Indian Rupees	696.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1927	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRI RAJ SHARMA	GIRI RAJ SHARMA	520101071185751	Indian Rupees	22,304.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1928	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRI RAJ SHARMA	GIRI RAJ SHARMA	520101071185751	Indian Rupees	779.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1929	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH CHANDRA	GIRISH CHANDRA	40660100002607	Indian Rupees	160.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1930	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GUDDU KUMAR	GUDDU KUMAR	065105300000676	Indian Rupees	8,844.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1931	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARI PRASHAD PRAJAPATI	HARI PRASHAD PRAJAPATI	437702010917502	Indian Rupees	6,444.00	Paid	13-MAY-24	13-MAY-24	BRANCH



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1932	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISHANKAR	HARISHANKAR	75115829497	Indian Rupees	696.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1933	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMCHANDRA	HEMCHANDRA	19032191050180	Indian Rupees	22,131.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1934	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMCHANDRA	HEMCHANDRA	19032191050180	Indian Rupees	799.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1935	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HITESH KUMAR	HITESH KUMAR	38730039424	Indian Rupees	12,487.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1936	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HRUSHIKESH MAHARANA	HRUSHIKESH MAHARANA	33932925659	Indian Rupees	19,451.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1937	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HRUSHIKESH MAHARANA	HRUSHIKESH MAHARANA	33932925659	Indian Rupees	812.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1938	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA CHANDRA SAHOO	KRISHNA CHANDRA SAHOO	159871345787	Indian Rupees	5,605.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1939	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR TIWARI	KULDEEP KUMAR TIWARI	287612010000874	Indian Rupees	696.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1940	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LEKH RAJ	LEKH RAJ	00072041000349	Indian Rupees	19,168.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1941	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LEKH RAJ	LEKH RAJ	00072041000349	Indian Rupees	636.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1942	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	0434001500011852	Indian Rupees	19,377.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1943	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	0434001500011852	Indian Rupees	840.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1944	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH KUMAR	MANISH KUMAR	42281906714	Indian Rupees	16,655.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1945	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	61138790429	Indian Rupees	8,858.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1946	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANU KUMAR YADAV	MANU KUMAR YADAV	54410755578	Indian Rupees	696.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1947	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MEHTAB ALI	MEHTAB ALI	41122848775	Indian Rupees	19,288.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1948	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	37006396672	Indian Rupees	696.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1949	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT KUMAR	MOHIT KUMAR	07470100024148	Indian Rupees	1,648.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1950	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR CHOURASIYA	MUKESH KUMAR CHOURASIYA	20355843017	Indian Rupees	10,445.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1951	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAGENDRA KUMAR KUSHWAHA	NAGENDRA KUMAR KUSHWAHA	31778100064497	Indian Rupees	928.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1952	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND KISHOR DUBEY	NAND KISHOR DUBEY	10021631733	Indian Rupees	22,029.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1953	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND KISHOR DUBEY	NAND KISHOR DUBEY	10021631733	Indian Rupees	811.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1954	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND LAL	NAND LAL	52710296688	Indian Rupees	696.00	Paid	13-MAY-24	13-MAY-24	BRANCH



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1955	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR DAS	NARENDRA KUMAR DAS	716002010006922	Indian Rupees	6,445.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1956	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ	NEERAJ	76871900582445	Indian Rupees	5,564.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1957	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ CHAUDHARY	NEERAJ CHAUDHARY	5345000100047050	Indian Rupees	571.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1958	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITESH KUMAR	NITESH KUMAR	2125104000044679	Indian Rupees	220.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1959	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMPRAKASH KUMAR	OMPRAKASH KUMAR	40471417087	Indian Rupees	2,284.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1960	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARKASH	PARKASH	50100423604071	Indian Rupees	489.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1961	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN KUMAR	PARVEEN KUMAR	520101071185514	Indian Rupees	20,211.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1962	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN KUMAR	PARVEEN KUMAR	520101071185514	Indian Rupees	635.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1963	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	0735000103357998	Indian Rupees	14,280.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1964	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADOSH KUMAR SINGH	PRADOSH KUMAR SINGH	54010100003236	Indian Rupees	21,402.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1965	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADOSH KUMAR SINGH	PRADOSH KUMAR SINGH	54010100003236	Indian Rupees	722.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1966	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAKASH BISWAL	PRAKASH BISWAL	34278058848	Indian Rupees	8,929.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1967	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAKASH KUMAR BEHERA	PRAKASH KUMAR BEHERA	051401514223	Indian Rupees	20,955.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1968	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAKASH KUMAR BEHERA	PRAKASH KUMAR BEHERA	051401514223	Indian Rupees	800.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1969	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASANTA KUMAR RAY	PRASANTA KUMAR RAY	20211479506	Indian Rupees	8,246.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1970	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREM CHAND	PREM CHAND	627902010001054	Indian Rupees	22,080.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1971	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREM CHAND	PREM CHAND	627902010001054	Indian Rupees	756.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1972	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIYANKA HALDAR	PRIYANKA HALDAR	40592877238	Indian Rupees	15,084.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1973	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURAN SINGH JADAUN	PURAN SINGH JADAUN	22840100004131	Indian Rupees	2,693.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1974	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	651102130000308	Indian Rupees	164.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1975	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR THAKUR	RAHUL KUMAR THAKUR	218810100011359	Indian Rupees	19,530.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1976	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR THAKUR	RAHUL KUMAR THAKUR	218810100011359	Indian Rupees	527.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1977	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL MATHUR	RAHUL MATHUR	36102185751	Indian Rupees	20,206.00	Paid	13-MAY-24	13-MAY-24	BRANCH



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1978	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL MATHUR	RAHUL MATHUR	36102185751	Indian Rupees	678.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1979	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	1795101050837	Indian Rupees	6,656.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1980	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA	RAJENDRA	1525410550	Indian Rupees	19,162.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1981	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA	RAJENDRA	1525410550	Indian Rupees	625.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1982	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA PRASAD	RAJENDRA PRASAD	135401507861	Indian Rupees	618.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1983	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH PAL	RAJESH PAL	20214990438	Indian Rupees	656.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1984	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH PAL	RAJESH PAL	20214990438	Indian Rupees	7,854.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1985	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	39664828362	Indian Rupees	1,559.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1986	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKSHA RAM PRAJAPATI	RAKSHA RAM PRAJAPATI	50100613088592	Indian Rupees	8,026.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1987	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMASHANKAR YADAV	RAMASHANKAR YADAV	20231615741	Indian Rupees	2,779.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1988	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH	RAMESH	1658108040509	Indian Rupees	18,812.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1989	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH	RAMESH	1658108040509	Indian Rupees	600.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1990	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	3646660638	Indian Rupees	8,214.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1991	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI MEENA	RAVI MEENA	2238001700153101	Indian Rupees	1,980.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1992	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU	RINKU	52710293204	Indian Rupees	1,390.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1993	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	65182218392	Indian Rupees	15,519.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1994	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROOP SINGH BAIRWAL	ROOP SINGH BAIRWAL	61069216869	Indian Rupees	4,495.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1995	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUDAL YADAV	RUDAL YADAV	50100646576648	Indian Rupees	2,487.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1996	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	32926446593	Indian Rupees	22,019.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1997	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	32926446593	Indian Rupees	766.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1998	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN MALIK	SACHIN MALIK	133822010000355	Indian Rupees	8,858.00	Paid	13-MAY-24	13-MAY-24	BRANCH
1999	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAKENDRA CHOUDHARI	SAKENDRA CHOUDHARI	341901505236	Indian Rupees	673.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2000	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR JHA	SANJAY KUMAR JHA	20257267826	Indian Rupees	5,044.00	Paid	13-MAY-24	13-MAY-24	BRANCH



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2001	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	6947206833	Indian Rupees	708.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2002	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH	SANTOSH	33710100006707	Indian Rupees	6,321.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2003	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI KUMAR VISHWAKARMA	SHASHI KUMAR VISHWAKARMA	307202010480428	Indian Rupees	15,878.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2004	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI KUMAR VISHWAKARMA	SHASHI KUMAR VISHWAKARMA	307202010480428	Indian Rupees	439.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2005	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV KUMAR	SHIV KUMAR	629201521979	Indian Rupees	6,445.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2006	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRADDHA BAN PATEL	SHRADDHA BAN PATEL	31461822969	Indian Rupees	14,069.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2007	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHREERAM KUMAR	SHREERAM KUMAR	008591900106522	Indian Rupees	19,415.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2008	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMNATH BEHERA	SOMNATH BEHERA	1201826577	Indian Rupees	3,335.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2009	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	013118210005904	Indian Rupees	16,655.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2010	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR II	SONU KUMAR II	39965388496	Indian Rupees	1,502.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2011	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU SINGH	SONU SINGH	38208257473	Indian Rupees	1,390.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2012	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SRI RAM SAHU	SRI RAM SAHU	33318771107	Indian Rupees	11,461.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2013	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR PRADHAN	SUNIL KUMAR PRADHAN	159910774366	Indian Rupees	7,353.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2014	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH	SURESH	1525409180	Indian Rupees	20,495.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2015	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH	SURESH	1525409180	Indian Rupees	789.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2016	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH SINGH	SURESH SINGH	50100285052072	Indian Rupees	5,788.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2017	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHANT KUMAR SINGH	SUSHANT KUMAR SINGH	6030000100035196	Indian Rupees	2,460.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2018	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL KUMAR	SUSHIL KUMAR	1511001700164166	Indian Rupees	7,595.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2019	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY BHAN SINGH	UDAY BHAN SINGH	0512222747	Indian Rupees	696.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2020	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIMLESH KUMAR	VIMLESH KUMAR	0198104000206051	Indian Rupees	6,997.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2021	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY SHARMA	VINAY SHARMA	038601533490	Indian Rupees	5,142.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2022	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD	VINOD	106901518695	Indian Rupees	4,608.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2023	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL KUMAR	VISHAL KUMAR	343001507996	Indian Rupees	4,626.00	Paid	13-MAY-24	13-MAY-24	BRANCH



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2024	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	510502120000398	Indian Rupees	8,956.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2025	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASHVENDRA YADAV	YASHVENDRA YADAV	1245010079727	Indian Rupees	7,069.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2026	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGENDRA GOND	YOGENDRA GOND	757602010010114	Indian Rupees	10,728.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2027	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ZAQEE AHMAD ALI	ZAQEE AHMAD ALI	459113110000002	Indian Rupees	316.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2028	011305243022	011305243022_001	13-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ZAQEE AHMAD ALI	ZAQEE AHMAD ALI	459113110000002	Indian Rupees	5,043.00	Paid	13-MAY-24	13-MAY-24	BRANCH
2029	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	AAKASH SINGH JAT	AAKASH SINGH JAT	919010062914288	Indian Rupees	4,933.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2030	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BABALU KUMAR	BABALU KUMAR	923010000376074	Indian Rupees	4,389.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2031	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	917010068020686	Indian Rupees	248.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2032	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	POOJA MAKHIJA	POOJA MAKHIJA	207010100311007	Indian Rupees	22,500.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2033	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	921010056704492	Indian Rupees	2,278.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2034	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	82101900001635	Indian Rupees	586.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2035	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIRUDDHA MUKHERJEE	ANIRUDDHA MUKHERJEE	7349081769	Indian Rupees	246.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2036	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	50100295562642	Indian Rupees	1,065.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2037	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND	ARVIND	9145812257	Indian Rupees	1,054.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2038	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND SINGH	ARVIND SINGH	710210110001199	Indian Rupees	7,067.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2039	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVISHYA	BHAVISHYA	91082210013130	Indian Rupees	16,458.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2040	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP CHAND BOHARA	DEEP CHAND BOHARA	31923211005025	Indian Rupees	20,000.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2041	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GURPREET SINGH	GURPREET SINGH	342101512753	Indian Rupees	1,604.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2042	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARMANVIR SINGH	HARMANVIR SINGH	036201538591	Indian Rupees	2,307.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2043	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARANPREET SINGH	KARANPREET SINGH	50100315662366	Indian Rupees	291.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2044	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSHMAN KUMAR BARIK	LAKSHMAN KUMAR BARIK	34797851134	Indian Rupees	7,678.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2045	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD. ANJAR ALAM	MD. ANJAR ALAM	3797988535	Indian Rupees	1,167.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2046	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD.ALAMGIR	MD.ALAMGIR	05841050089272	Indian Rupees	5,894.00	Paid	15-MAY-24	15-MAY-24	BRANCH



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2047	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARMOD KUMAR	PARMOD KUMAR	2337000102147637	Indian Rupees	8,353.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2048	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRABHAT KUMAR SAH	PRABHAT KUMAR SAH	6717000100002006	Indian Rupees	3,558.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2049	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER KUMAR	RAVINDER KUMAR	33507991343	Indian Rupees	14,728.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2050	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMIR PAIK	SAMIR PAIK	00441050290305	Indian Rupees	17,675.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2051	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAMBHU MANDAL	SHAMBHU MANDAL	061001515396	Indian Rupees	7,020.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2052	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN SHARMA	SUMAN SHARMA	50690100007335	Indian Rupees	1,050.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2053	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNEEL KUMAR	SUNEEL KUMAR	658901511663	Indian Rupees	8,498.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2054	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIT	SUNIT	32914323846	Indian Rupees	12,071.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2055	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARUN HARIT	TARUN HARIT	100401505256	Indian Rupees	225,000.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2056	0115052414270	0115052414270_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHVENDRA SINGH	VISHVENDRA SINGH	171901000003331	Indian Rupees	8,378.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2057	011505248704	011505248704_001	15-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	AMIT PANDEY	AMIT PANDEY	923010008084768	Indian Rupees	2,401.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2058	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK RAUT	ABHISHEK RAUT	37893508875	Indian Rupees	4,802.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2059	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK TYAGI	ABHISHEK TYAGI	35080100009578	Indian Rupees	974.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2060	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AHMAD RAZA	AHMAD RAZA	20273177222	Indian Rupees	17,340.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2061	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ALOK KUMAR	ALOK KUMAR	711718210007327	Indian Rupees	1,439.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2062	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	100137566902	Indian Rupees	10,225.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2063	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	282210100053601	Indian Rupees	10,378.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2064	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	0261101700022859	Indian Rupees	12,753.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2065	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUPAM SHUKLA	ANUPAM SHUKLA	37274984678	Indian Rupees	16,247.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2066	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA SINGH YADAV	DHARMENDRA SINGH YADAV	32103211555	Indian Rupees	14,609.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2067	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR	GAURAV KUMAR	22240100026299	Indian Rupees	13,693.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2068	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL CHOUHAN	KAPIL CHOUHAN	50100548736138	Indian Rupees	1,949.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2069	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUSH CHAHAR	KUSH CHAHAR	0352100100002138	Indian Rupees	14,667.00	Paid	15-MAY-24	15-MAY-24	BRANCH



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2070	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKHAN SINGH LODHAN	LAKHAN SINGH LODHAN	8647085718	Indian Rupees	13,635.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2071	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD ASIF PARVEZ	MOHD ASIF PARVEZ	33613190728	Indian Rupees	18,433.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2072	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD SHAJID KHAN	MOHD SHAJID KHAN	466302010920646	Indian Rupees	4,382.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2073	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONTU KUMAR	MONTU KUMAR	50100450277438	Indian Rupees	12,196.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2074	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN KUMAR	PAVAN KUMAR	60282008421	Indian Rupees	14,667.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2075	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJARAM PRAJAPAT	RAJARAM PRAJAPAT	0109104000274951	Indian Rupees	8,278.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2076	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	59172098886	Indian Rupees	3,409.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2077	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJIT KUMAR	RANJIT KUMAR	31227101081	Indian Rupees	10,771.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2078	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJIV KUMAR SINGH	SANJIV KUMAR SINGH	34239479170	Indian Rupees	20,618.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2079	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH	SAURABH	2041000100155487	Indian Rupees	18,979.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2080	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVA	SHIVA	6845806227	Indian Rupees	5,475.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2081	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL DHAKAD	SUNIL DHAKAD	6345630896	Indian Rupees	13,147.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2082	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARUN KUMAR	TARUN KUMAR	110022777148	Indian Rupees	14,609.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2083	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	0648733254	Indian Rupees	9,662.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2084	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	4147786049	Indian Rupees	24,987.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2085	011505248704	011505248704_001	15-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	7996000100100263	Indian Rupees	17,886.00	Paid	15-MAY-24	15-MAY-24	BRANCH
2086	0117052412518	0117052412518_001	17-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ICON FACILITATORS PRIVATE LIMITED	ICON FACILITATORS PRIVATE LIMITED	50200024264319	Indian Rupees	5,000,000.00	Paid	17-MAY-24	17-MAY-24	BRANCH
2087	0120052419413	0120052419413_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	S.A. UNIFORM	S.A. UNIFORM	0812863251	Indian Rupees	74,588.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2088	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ TIWARI	ANUJ TIWARI	520101071187096	Indian Rupees	20,825.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2089	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND SINGH	ARVIND SINGH	710210110001199	Indian Rupees	1,000.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2090	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND SINGH	ARVIND SINGH	710210110001199	Indian Rupees	1,360.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2091	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND SINGH	ARVIND SINGH	710210110001199	Indian Rupees	9,405.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2092	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVADHNARAYAN PANDEY	AVADHNARAYAN PANDEY	7865000100024007	Indian Rupees	2,415.00	Paid	21-MAY-24	20-MAY-24	BRANCH



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2093	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AWADHESH YADAV	AWADHESH YADAV	651102010007417	Indian Rupees	20,281.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2094	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BISWAMBAR CHARCHI	BISWAMBAR CHARCHI	0512222105	Indian Rupees	1,252.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2095	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BOBI	BOBI	711718210007745	Indian Rupees	14,121.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2096	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRABHAN U DASH	CHANDRABHAN U DASH	32684416978	Indian Rupees	1,560.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2097	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHETNA NARULA	CHETNA NARULA	50100147944041	Indian Rupees	8,661.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2098	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPU SHARMA	DEEPU SHARMA	41584805368	Indian Rupees	1,622.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2099	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDER	DHARMENDER	712218210024545	Indian Rupees	5,407.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2100	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH SINGH	DINESH SINGH	36874929768	Indian Rupees	3,315.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2101	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL PREET SINGH ARORA	KAMAL PREET SINGH ARORA	01291500000778	Indian Rupees	8,900.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2102	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISHAN SINGH	KISHAN SINGH	0192104000127622	Indian Rupees	5,247.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2103	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULBIR	KULBIR	035801528043	Indian Rupees	12,978.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2104	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR YADAV	KULDEEP KUMAR YADAV	13400100202602	Indian Rupees	12,967.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2105	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMER SINGH	KUMER SINGH	30290100003839	Indian Rupees	1,568.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2106	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD WAQAR	MD WAQAR	10671050002657	Indian Rupees	16,000.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2107	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD WAQAR	MD WAQAR	10671050002657	Indian Rupees	50.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2108	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD WAQAR	MD WAQAR	10671050002657	Indian Rupees	585.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2109	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD. FIROZ ALAM	MD. FIROZ ALAM	2550001500166353	Indian Rupees	13,467.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2110	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	31985411953	Indian Rupees	7,000.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2111	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRAJ KUMAR	NIRAJ KUMAR	103101511090	Indian Rupees	20,403.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2112	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANNELAL	PANNELAL	039601525678	Indian Rupees	20,993.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2113	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR YADAV	PRADEEP KUMAR YADAV	50100125870482	Indian Rupees	100.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2114	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR YADAV	PRADEEP KUMAR YADAV	50100125870482	Indian Rupees	100.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2115	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR YADAV	PRADEEP KUMAR YADAV	50100125870482	Indian Rupees	114.00	Paid	21-MAY-24	20-MAY-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 .

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2116	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR YADAV	PRADEEP KUMAR YADAV	50100125870482	Indian Rupees	256.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2117	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUJA SANTRA	PUJA SANTRA	50100196525436	Indian Rupees	20,762.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2118	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	59172098886	Indian Rupees	550.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2119	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	219501501642	Indian Rupees	800.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2120	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY SHARMA	SANJAY SHARMA	165001505983	Indian Rupees	19,509.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2121	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDRA KUMAR	SATENDRA KUMAR	630001528503	Indian Rupees	20,880.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2122	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRAWAN KUMAR	SHRAWAN KUMAR	06358100007376	Indian Rupees	2,000.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2123	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	419001500816	Indian Rupees	2,878.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2124	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURBHI SHARMA	SURBHI SHARMA	9213550753	Indian Rupees	18,312.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2125	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VEERU KUMAR	VEERU KUMAR	3847562250	Indian Rupees	21,051.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2126	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	3,600.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2127	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MEENA	VINOD KUMAR MEENA	4165127000579	Indian Rupees	2,000.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2128	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MEENA	VINOD KUMAR MEENA	4165127000579	Indian Rupees	480.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2129	0120052419528	0120052419528_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MEENA	VINOD KUMAR MEENA	4165127000579	Indian Rupees	560.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2130	0120052419572	0120052419572_001	20-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KINJAL DESIGNS	KINJAL DESIGNS	916020056389014	Indian Rupees	4,508.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2131	0120052419572	0120052419572_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	A.M.S. INFORM PRIVTE LIMITED	A.M.S. INFORM PRIVTE LIMITED	14515500000139	Indian Rupees	1,387.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2132	0120052419572	0120052419572_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DISHA ENTERPRISES	DISHA ENTERPRISES	56150200000020	Indian Rupees	49,725.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2133	0120052419572	0120052419572_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIZZART INTERIORS	DIZZART INTERIORS	025005005600	Indian Rupees	60,000.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2134	0120052419572	0120052419572_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONEX	MONEX	31800200000358	Indian Rupees	2,336.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2135	0120052419572	0120052419572_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONEX	MONEX	31800200000358	Indian Rupees	7,200.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2136	0120052419572	0120052419572_001	20-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ NAGPAL	PANKAJ NAGPAL	7740887667	Indian Rupees	4,155.00	Paid	21-MAY-24	20-MAY-24	BRANCH
2137	0121052421282	0121052421282_001	21-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MANVENDRA SINGH	MANVENDRA SINGH	922010002802154	Indian Rupees	2,413.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2138	0121052421282	0121052421282_001	21-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141067	Indian Rupees	3,032.00	Paid	22-MAY-24	21-MAY-24	BRANCH



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2139	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	Internal Fund Transfer	913020045128 232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141 067	Indian Rupees		Paid	22-MAY-24	21-MAY-24	BRANCH
2140	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	Internal Fund Transfer	913020045128 232	ICON FACILITATORS PVT LTD	SHER SINGH YADUVANSHI	SHER SINGH YADUVANSHI	922020057268 074	Indian Rupees	4,059.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2141	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ABHIJIT KUMAR AMAN	ABHIJIT KUMAR AMAN	20206837741	Indian Rupees	4,250.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2142	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	491802011008 188	Indian Rupees	6,871.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2143	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	4945234223	Indian Rupees	4,416.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2144	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	4945234223	Indian Rupees	1,089.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2145	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AJAY KUMAR DESHWAL	AJAY KUMAR DESHWAL	358700010010 5873	Indian Rupees	8,020.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2146	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR	AKHILESH KUMAR	30545124161	Indian Rupees	1,399.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2147	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR ROY	AKHILESH KUMAR ROY	3322237309	Indian Rupees	4,505.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2148	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR ROY	AKHILESH KUMAR ROY	3322237309	Indian Rupees	12,130.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2149	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	071601508978	Indian Rupees	4,852.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2150	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	7245658690	Indian Rupees	18,278.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2151	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	7245658690	Indian Rupees	786.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2152	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANIKET	ANIKET	40521862395	Indian Rupees	7,862.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2153	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	122500170005 7899	Indian Rupees	573.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2154	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANKIT SINGH	ANKIT SINGH	010910400029 5376	Indian Rupees	595.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2155	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANKUSH KUMAR	ANKUSH KUMAR	42455598260	Indian Rupees	1,572.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2156	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANSHUL	ANSHUL	147300010008 7441	Indian Rupees	8,528.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2157	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANUJ KUMAR	ANUJ KUMAR	335700010206 0649	Indian Rupees	6,224.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2158	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANUJ SHARMA	ANUJ SHARMA	686902120002 850	Indian Rupees	7,964.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2159	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANUJ SHARMA	ANUJ SHARMA	686902120002 850	Indian Rupees	1,628.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2160	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANUPAM SHUKLA	ANUPAM SHUKLA	37274984678	Indian Rupees	3,158.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2161	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANURAG	ANURAG	101999500008 335	Indian Rupees	5,383.00	Paid	22-MAY-24	21-MAY-24	BRANCH
												8,744.00				



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Report : Paid Unpaid Transaction Report
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2162	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	592010502241	Indian Rupees		Paid	22-MAY-24	21-MAY-24	BRANCH
2163	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ARYAN YADAV	ARYAN YADAV	35980182857	Indian Rupees	6,994.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2164	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ASHEESH KUMAR YADAV	ASHEESH KUMAR YADAV	118101000206 42	Indian Rupees	8,712.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2165	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ASHISH SHARMA	ASHISH SHARMA	393110100022 3	Indian Rupees	5,553.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2166	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ASHOK GAUR	ASHOK GAUR	860301000034 51	Indian Rupees	9,314.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2167	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ATBAL SINGH TAUMAR	ATBAL SINGH TAUMAR	9512485336	Indian Rupees	18,236.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2168	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ATVIR SINGH YADAV	ATVIR SINGH YADAV	3412005038	Indian Rupees	4,968.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2169	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ATVIR SINGH YADAV	ATVIR SINGH YADAV	3412005038	Indian Rupees	535.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2170	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BABLU KUMAR	BABLU KUMAR	670410510000 179	Indian Rupees	541.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2171	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BABLU KUMAR	BABLU KUMAR	670410510000 179	Indian Rupees	3,957.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2172	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BHANU PRATAP	BHANU PRATAP	657100010009 6126	Indian Rupees	606.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2173	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BHURELAL	BHURELAL	501004210956 30	Indian Rupees	6,624.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2174	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BIJAY KUMAR	BIJAY KUMAR	294200010016 6094	Indian Rupees	2,290.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2175	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	BOBY KUMAR	BOBY KUMAR	026091900027 712	Indian Rupees	2,714.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2176	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	CHANCHAL OJHA	CHANCHAL OJHA	078401100317 04	Indian Rupees	3,773.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2177	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	CHETAN KUMAR SHARMA	CHETAN KUMAR SHARMA	259010102754 5	Indian Rupees	674.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2178	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	CHETAN KUMAR SHARMA	CHETAN KUMAR SHARMA	259010102754 5	Indian Rupees	1,399.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2179	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	CHETAN KUMAR SHARMA	CHETAN KUMAR SHARMA	259010102754 5	Indian Rupees	1,691.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2180	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	CHETAN KUMAR SHARMA	CHETAN KUMAR SHARMA	259010102754 5	Indian Rupees	2,884.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2181	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DEEPAK GIRI	DEEPAK GIRI	10061639452	Indian Rupees	4,852.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2182	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	159675107545	Indian Rupees	7,403.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2183	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DEEWAN SINGH	DEEWAN SINGH	697902010005 168	Indian Rupees	19,792.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2184	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DEVDAIT	DEVDAIT	100024831689	Indian Rupees	15,741.00	Paid	22-MAY-24	21-MAY-24	BRANCH
												14,190.00				



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Report : Paid Unpaid Transaction Report
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2185	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR SHRIVASTAVA	DHARMENDRA KUMAR SHRIVASTAVA	5347014574	Indian Rupees		Paid	22-MAY-24	21-MAY-24	BRANCH
2186	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DHARMENDRA SINGH	DHARMENDRA SINGH	313102010005 541	Indian Rupees	9,854.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2187	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DHARMENDRA SOLANKI	DHARMENDRA SOLANKI	150801000091 50	Indian Rupees	16,315.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2188	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DHARMVEER	DHARMVEER	140001510235	Indian Rupees	5,609.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2189	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DHIRAJ KUMAR PANDEY	DHIRAJ KUMAR PANDEY	648200010014 6431	Indian Rupees	4,008.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2190	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DILEEP PANDEY	DILEEP PANDEY	7545726860	Indian Rupees	6,994.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2191	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DINDAYAL	DINDAYAL	398501000011 69	Indian Rupees	16,166.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2192	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DIWAKAR MISHRA	DIWAKAR MISHRA	001699500005	Indian Rupees	543.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2193	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DIWAKAR MISHRA	DIWAKAR MISHRA	001699500005 908	Indian Rupees	1,111.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2194	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GANGA SAGAR	GANGA SAGAR	036701518019	Indian Rupees	4,427.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2195	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GIRISH	GIRISH	59094108532	Indian Rupees	1,655.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2196	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GIRRAJ SINGH	GIRRAJ SINGH	34018705465	Indian Rupees	12,109.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2197	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GOPAL SHARAN	GOPAL SHARAN	405200010015 8734	Indian Rupees	21,380.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2198	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HANUMAN SINGH	HANUMAN SINGH	058910501518 57	Indian Rupees	21,753.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2199	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARIVEER	HARIVEER	279800150003 4728	Indian Rupees	622.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2200	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARSHIT KUMAR VERMA	HARSHIT KUMAR VERMA	520101270318 846	Indian Rupees	15,141.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2201	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HEMANT VYAS	HEMANT VYAS	254801000363 62	Indian Rupees	2,468.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2202	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JATASHANKAR	JATASHANKAR	693002120003 764	Indian Rupees	1,118.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2203	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JAVED ALAM	JAVED ALAM	270881000021 15	Indian Rupees	8,686.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2204	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JEETENDRA SINGH	JEETENDRA SINGH	246300150005 1397	Indian Rupees	1,029.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2205	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	100029574479	Indian Rupees	10,306.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2206	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	100029574479	Indian Rupees	19,296.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2207	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA YADAV	JITENDRA YADAV	35835598400	Indian Rupees	5,504.00	Paid	22-MAY-24	21-MAY-24	BRANCH
												3,066.00				



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

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2208	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JOHNY	JOHNY	334400010014 6170	Indian Rupees	1,136.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2209	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KANHAIYA KUMAR	KANHAIYA KUMAR	60299457037	Indian Rupees	14,600.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2210	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KARUNAKAR JENA	KARUNAKAR JENA	048801518927	Indian Rupees	552.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2211	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	114401506358	Indian Rupees	4,940.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2212	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KRISHANA KUMAR RAY	KRISHANA KUMAR RAY	7947719149	Indian Rupees	5,187.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2213	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LAL BAHADUR YADAV	LAL BAHADUR YADAV	614010079540	Indian Rupees	12,461.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2214	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LAL BAHADUR YADAV	LAL BAHADUR YADAV	614010079540	Indian Rupees	591.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2215	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LALARAM	LALARAM	058301000229 73	Indian Rupees	3,811.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2216	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LAV KUSH KUMAR	LAV KUSH KUMAR	34187308010	Indian Rupees	16,658.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2217	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LAVKESH VERMA	LAVKESH VERMA	278900010488 4519	Indian Rupees	2,972.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2218	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANISH VERMA	MANISH VERMA	309020380944	Indian Rupees	3,965.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2219	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANISH VERMA	MANISH VERMA	309020380944	Indian Rupees	594.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2220	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOHAR SINGH	MANOHAR SINGH	0945214517	Indian Rupees	1,189.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2221	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MARKANDAY DUBEY	MARKANDAY DUBEY	38517860367	Indian Rupees	617.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2222	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MARKANDAY DUBEY	MARKANDAY DUBEY	38517860367	Indian Rupees	8,637.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2223	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MD TARIQUE HUSSAIN	MD TARIQUE HUSSAIN	6370796378	Indian Rupees	2,468.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2224	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MD TARIQUE HUSSAIN	MD TARIQUE HUSSAIN	6370796378	Indian Rupees	2,468.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2225	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHAMMAD JAHID	MOHAMMAD JAHID	501005284079 49	Indian Rupees	10,919.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2226	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHAN	MOHAN	028410170000 5538	Indian Rupees	594.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2227	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MRITUNJAY KUMAR SINGH	MRITUNJAY KUMAR SINGH	794700010000 7630	Indian Rupees	18,152.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2228	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	003810400045 2250	Indian Rupees	398.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2229	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	004410505588 76	Indian Rupees	1,331.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2230	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	004410505588 76	Indian Rupees	8,712.00	Paid	22-MAY-24	21-MAY-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
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2231	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MUNNA SINGH	MUNNA SINGH	212781000045 27	Indian Rupees	1,037.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2232	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR MISHRA	NARENDRA KUMAR MISHRA	10747126996	Indian Rupees	1,374.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2233	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NAVEEN KUMAR	NAVEEN KUMAR	501004314427 77	Indian Rupees	12,929.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2234	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NIKHIL GAHLOT	NIKHIL GAHLOT	586710800082 2	Indian Rupees	3,604.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2235	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PANKAJ	PANKAJ	100057044537	Indian Rupees	2,023.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2236	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PANKAJ	PANKAJ	100057044537	Indian Rupees	6,183.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2237	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	237310100023 211	Indian Rupees	7,568.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2238	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PAWAN KUMAR	PAWAN KUMAR	697902010003 949	Indian Rupees	2,236.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2239	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRABHUNATH SINGH YADAV	PRABHUNATH SINGH YADAV	665702010007 286	Indian Rupees	20,122.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2240	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	1411964981	Indian Rupees	12,713.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2241	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	767919010325 33	Indian Rupees	15,733.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2242	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PURUSHOTTAM TIWARI	PURUSHOTTAM TIWARI	142500170017 4048	Indian Rupees	13,485.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2243	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR DHANGAR	PUSHPENDRA KUMAR DHANGAR	50410478354	Indian Rupees	543.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2244	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RADHESHYAM GIRI	RADHESHYAM GIRI	501004811239 21	Indian Rupees	12,367.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2245	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RADHESHYAM GIRI	RADHESHYAM GIRI	501004811239 21	Indian Rupees	3,992.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2246	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RADHESHYAM YADAV	RADHESHYAM YADAV	32427424338	Indian Rupees	8,167.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2247	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	61232973335	Indian Rupees	5,356.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2248	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL KUMAR RAI	RAHUL KUMAR RAI	20339399498	Indian Rupees	14,176.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2249	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJA RAM	RAJA RAM	60241758359	Indian Rupees	1,572.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2250	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJENDRA SINGH	RAJENDRA SINGH	101610053476	Indian Rupees	1,089.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2251	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJESH KASHYAP	RAJESH KASHYAP	414710102415 3	Indian Rupees	2,526.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2252	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	085801513247	Indian Rupees	19,057.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2253	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJESH KUMAR SINGH	RAJESH KUMAR SINGH	501003293057 50	Indian Rupees	3,639.00	Paid	22-MAY-24	21-MAY-24	BRANCH



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Paid UnPaid Transactions Report

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2254	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJESH ROUT	RAJESH ROUT	39398677377	Indian Rupees		Paid	22-MAY-24	21-MAY-24	BRANCH
2255	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	60200522513	Indian Rupees	1,022.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2256	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJU SINGH	RAJU SINGH	225125384168 9330	Indian Rupees	5,762.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2257	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAKESH KUMAR PANDEY	RAKESH KUMAR PANDEY	33046875443	Indian Rupees	6,870.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2258	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAKESH SINGH	RAKESH SINGH	542437629	Indian Rupees	15,560.00	Unpaid	22-MAY-24	21-MAY-24	BRANCH
2259	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	389710800220 7	Indian Rupees	3,798.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2260	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	389710800220 7	Indian Rupees	13,741.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2261	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RANJEET SHARMA	RANJEET SHARMA	711418210010 437	Indian Rupees	677.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2262	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RANJESH KUMAR	RANJESH KUMAR	5148708849	Indian Rupees	3,131.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2263	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RANVIJAY SINGH	RANVIJAY SINGH	315222010000 257	Indian Rupees	10,458.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2264	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAVENDRA SINGH	RAVENDRA SINGH	32036755931	Indian Rupees	12,576.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2265	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAVI CHAUDHARY	RAVI CHAUDHARY	347281000053 55	Indian Rupees	15,901.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2266	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	532300011878 58	Indian Rupees	1,190.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2267	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAVINDER	RAVINDER	219501501642	Indian Rupees	7,870.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2268	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAVINDRA SINGH	RAVINDRA SINGH	20243804891	Indian Rupees	10,168.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2269	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RISHABH KUMAR	RISHABH KUMAR	36011234044	Indian Rupees	609.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2270	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ROHIT	ROHIT	501005672781 02	Indian Rupees	4,094.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2271	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RUPANSHU PANDEY	RUPANSHU PANDEY	35565323666	Indian Rupees	17,613.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2272	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SACHIN SINGH	SACHIN SINGH	501001424557 12	Indian Rupees	595.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2273	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAHADEO SINGH	SAHADEO SINGH	33604825615	Indian Rupees	4,908.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2274	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR SINGH	SANTOSH KUMAR SINGH	381110100797 7	Indian Rupees	621.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2275	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH PRASAD	SANTOSH PRASAD	1248645466	Indian Rupees	6,218.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2276	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATEEK KHAN	SATEEK KHAN	6719659147	Indian Rupees	1,213.00	Paid	22-MAY-24	21-MAY-24	BRANCH
												16,056.00				



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2277	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATVEER SINGH	SATVEER SINGH	358700150004 1776	Indian Rupees	8,659.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2278	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATYAVART SINGH	SATYAVART SINGH	150881000042 25	Indian Rupees	1,086.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2279	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHARVAN KUMAR	SHARVAN KUMAR	244501503104	Indian Rupees	1,213.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2280	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHASHIBHUSH AN KUMAR MISHRA	SHASHIBHUSH AN KUMAR MISHRA	41189610696	Indian Rupees	12,380.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2281	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHIV KARN	SHIV KARN	20212722029	Indian Rupees	6,213.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2282	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SONOO	SONOO	40289196357	Indian Rupees	17,296.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2283	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUJEET KUMAR PANDEY	SUJEET KUMAR PANDEY	087510400002 3852	Indian Rupees	6,290.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2284	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUJEET KUMAR ROUT	SUJEET KUMAR ROUT	34920541191	Indian Rupees	3,340.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2285	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SULKHAN SINGH	SULKHAN SINGH	084300010215 9768	Indian Rupees	14,157.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2286	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	851020100437 90	Indian Rupees	14,730.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2287	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	TRILOCHAN SWAIN	TRILOCHAN SWAIN	6146665950	Indian Rupees	9,535.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2288	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	UJJAWAL TIWARI	UJJAWAL TIWARI	990800010006 2467	Indian Rupees	17,892.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2289	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	0648733254	Indian Rupees	617.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2290	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	136610400004 0178	Indian Rupees	14,936.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2291	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIKASH TIWARI	VIKASH TIWARI	32891229415	Indian Rupees	4,964.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2292	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIPIN	VIPIN	299010100460 2	Indian Rupees	6,534.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2293	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIPIN	VIPIN	501001857609 40	Indian Rupees	2,407.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2294	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIRENDRA KUMAR	VIRENDRA KUMAR	673610510001 120	Indian Rupees	13,282.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2295	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	799600010010 0263	Indian Rupees	13,031.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2296	012105242128 2	012105242128 2_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	YUSUF SAIFI	YUSUF SAIFI	240125645546 2409	Indian Rupees	10,619.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2297	012105242196 1	012105242196 1_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMARJEET	AMARJEET	8348173462	Indian Rupees	17,285.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2298	012105242196 1	012105242196 1_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	879422100323 08	Indian Rupees	14,800.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2299	012105242196 1	012105242196 1_001	21-MAY-24	ICONFACI	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MAINPAL	MAINPAL	501005624638 60	Indian Rupees	701.00	Paid	22-MAY-24	21-MAY-24	BRANCH



AXIS Bank Ltd
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Paid UnPaid Transactions Report

Report : Paid Unpaid Transaction Report
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2300	0121052421961	0121052421961_001	21-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIYANKA SHARMA	PRIYANKA SHARMA	06438100058340	Indian Rupees	15,003.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2301	0121052421961	0121052421961_001	21-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV DHIMAN	RAJEEV DHIMAN	6138001700005016	Indian Rupees	15,494.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2302	0121052421961	0121052421961_001	21-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	39038100018631	Indian Rupees	1,785.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2303	0121052421961	0121052421961_001	21-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SORABH KUMAR	SORABH KUMAR	41795851155	Indian Rupees	9,976.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2304	0121052421961	0121052421961_001	21-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	5647151108	Indian Rupees	3,439.00	Paid	22-MAY-24	21-MAY-24	BRANCH
2305	012205248547	012205248547_001	22-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	HOUSE BOY	HOUSE BOY	923010021198932	Indian Rupees	13,258.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2306	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASSISTANT	ASSISTANT	130991400000302	Indian Rupees	7,309.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2307	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASSISTANT	ASSISTANT	729502010001243	Indian Rupees	11,228.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2308	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CARPENTER	CARPENTER	5452500101245601	Indian Rupees	13,153.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2309	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DG OPERATOR	DG OPERATOR	7947719149	Indian Rupees	4,822.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2310	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ELECTRICIAN	ELECTRICIAN	48880100009452	Indian Rupees	10,095.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2311	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ELECTRICIAN	ELECTRICIAN	684902120002570	Indian Rupees	14,033.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2312	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HOUSE BOY	HOUSE BOY	10026453822	Indian Rupees	11,288.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2313	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HOUSE BOY	HOUSE BOY	2846359243	Indian Rupees	13,652.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2314	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HOUSE BOY	HOUSE BOY	33746858081	Indian Rupees	15,229.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2315	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HOUSE BOY	HOUSE BOY	33991978861	Indian Rupees	12,076.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2316	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HOUSE BOY	HOUSE BOY	38968148753	Indian Rupees	9,493.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2317	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HOUSE BOY	HOUSE BOY	4047888072	Indian Rupees	12,076.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2318	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HOUSE BOY	HOUSE BOY	42492900315	Indian Rupees	10,192.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2319	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HOUSE BOY	HOUSE BOY	60205646749	Indian Rupees	16,412.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2320	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HOUSE BOY	HOUSE BOY	7548152147	Indian Rupees	3,149.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2321	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HOUSE KEEPING LADIES	HOUSE KEEPING LADIES	35571287266	Indian Rupees	11,288.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2322	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LIFT TECHNICIAN	LIFT TECHNICIAN	0157131000274	Indian Rupees	13,715.00	Paid	22-MAY-24	22-MAY-24	BRANCH



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Paid UnPaid Transactions Report

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2323	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LIFT TECHNICIAN	LIFT TECHNICIAN	50100360847922	Indian Rupees	12,336.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2324	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MULT. TECH.	MULT. TECH.	42720100015730	Indian Rupees	24,439.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2325	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PLUMBER	PLUMBER	0157131000280	Indian Rupees	15,145.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2326	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PLUMBER	PLUMBER	0157131000345	Indian Rupees	8,506.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2327	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PLUMBER	PLUMBER	6330079925	Indian Rupees	12,336.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2328	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUPERVISOR	SUPERVISOR	100059749955	Indian Rupees	22,724.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2329	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUPERVISOR	SUPERVISOR	33046875443	Indian Rupees	12,922.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2330	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUPERVISOR	SUPERVISOR	5347014574	Indian Rupees	11,845.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2331	012205248547	012205248547_001	22-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	WELDER	WELDER	21278100004527	Indian Rupees	15,404.00	Paid	22-MAY-24	22-MAY-24	BRANCH
2332	0123052413709	0123052413709_001	23-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARSEM LATA KAPOOR	TARSEM LATA KAPOOR	3063000100326758	Indian Rupees	500,000.00	Paid	23-MAY-24	23-MAY-24	BRANCH
2333	0127052419516	0127052419516_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ICICI Lombard GIC Ltd.	ICICI Lombard GIC Ltd.	000405007307	Indian Rupees	84,988.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2334	012705244483	012705244483_001	27-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BULET KUMAR	BULET KUMAR	922010004280262	Indian Rupees	1,025.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2335	012705244483	012705244483_001	27-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	GIRJESH	GIRJESH	923010011121502	Indian Rupees	1,248.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2336	012705244483	012705244483_001	27-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141067	Indian Rupees	1,196.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2337	012705244483	012705244483_001	27-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141067	Indian Rupees	9,328.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2338	012705244483	012705244483_001	27-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NIRANJAN SINGH	NIRANJAN SINGH	917010058682498	Indian Rupees	693.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2339	012705244483	012705244483_001	27-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	POOJA MAKHIJA	POOJA MAKHIJA	207010100311007	Indian Rupees	37,500.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2340	012705244483	012705244483_001	27-MAY-24	ICONFACI	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	920010066549028	Indian Rupees	662.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2341	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	212201507297	Indian Rupees	956.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2342	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	113100101006069	Indian Rupees	1,847.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2343	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	491802011008188	Indian Rupees	1,263.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2344	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET	AJEET	6784000100066613	Indian Rupees	2,705.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2345	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHAND PRATAP SINGH	AKHAND PRATAP SINGH	598902010005335	Indian Rupees	949.00	Paid	29-MAY-24	27-MAY-24	BRANCH



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2346	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR ROY	AKHILESH KUMAR ROY	3322237309	Indian Rupees	620.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2347	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMARJEET THAKUR	AMARJEET THAKUR	0935000100449502	Indian Rupees	1,094.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2348	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMBIRESH KUMAR YADAV	AMBIRESH KUMAR YADAV	37528431435	Indian Rupees	1,134.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2349	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR YADAV	ANIL KUMAR YADAV	41100100003705	Indian Rupees	648.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2350	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUR BHARDWAJ	ANKUR BHARDWAJ	50100246773101	Indian Rupees	9,064.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2351	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSHU KUMAR	ANSHU KUMAR	5662101000803	Indian Rupees	1,251.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2352	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARIF IBRAHIM SHAIKH	ARIF IBRAHIM SHAIKH	016510110011286	Indian Rupees	765.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2353	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR SINGH	ARUN KUMAR SINGH	31492874455	Indian Rupees	961.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2354	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	592010502241	Indian Rupees	1,346.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2355	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	592010502241	Indian Rupees	1,514.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2356	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	592010502241	Indian Rupees	3,430.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2357	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR BHAUD	ASHOK KUMAR BHAUD	31412291752	Indian Rupees	1,455.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2358	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATBAL SINGH TAUMAR	ATBAL SINGH TAUMAR	9512485336	Indian Rupees	1,334.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2359	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVINASH SHAH	AVINASH SHAH	29820110047248	Indian Rupees	2,713.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2360	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAHADUR SINGH	BAHADUR SINGH	6571001700005251	Indian Rupees	983.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2361	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAIJANATH THAKUR	BAIJANATH THAKUR	2712500101436701	Indian Rupees	993.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2362	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANTI KUMAR	BANTI KUMAR	4136001700031118	Indian Rupees	1,570.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2363	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHARAT CHANDRA SAHOO	BHARAT CHANDRA SAHOO	110118840324	Indian Rupees	993.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2364	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIJAY KUMAR	BIJAY KUMAR	0111943937	Indian Rupees	4,809.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2365	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR JHA	CHANDAN KUMAR JHA	2612500102010501	Indian Rupees	1,075.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2366	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR MISHRA	CHANDAN KUMAR MISHRA	60274234767	Indian Rupees	3,353.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2367	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN MAHAPATRA	CHANDAN MAHAPATRA	37780574530	Indian Rupees	1,022.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2368	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA BHAN	CHANDRA BHAN	33409229965	Indian Rupees	715.00	Paid	29-MAY-24	27-MAY-24	BRANCH



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2369	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHIMMAN SINGH DAGUR	CHIMMAN SINGH DAGUR	1624010006735	Indian Rupees	519.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2370	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHITTARANJAN BISWAL	CHITTARANJAN BISWAL	083101521994	Indian Rupees	1,273.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2371	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DAYASANKAR	DAYASANKAR	2712500100322101	Indian Rupees	1,005.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2372	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK BENIWAL	DEEPAK BENIWAL	4161001700066712	Indian Rupees	905.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2373	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR PANDEY	DEEPAK KUMAR PANDEY	6571001700088517	Indian Rupees	1,390.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2374	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEWAN	DEEWAN	016001521612	Indian Rupees	1,221.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2375	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA NAHARWAL	DEVENDRA NAHARWAL	3845846031	Indian Rupees	66.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2376	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SHERSINGH KAROTIYA	DEVENDRA SHERSINGH KAROTIYA	008910110004920	Indian Rupees	509.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2377	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DURGESH CHANDRA	DURGESH CHANDRA	2712500100315801	Indian Rupees	1,394.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2378	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANGA SAGAR	GANGA SAGAR	036701518019	Indian Rupees	1,167.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2379	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIOM	HARIOM	3154000101340987	Indian Rupees	1,257.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2380	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH KUMAR	HARISH KUMAR	51672011002997	Indian Rupees	1,147.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2381	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAIVINDER	JAIVINDER	65108378386	Indian Rupees	1,542.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2382	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR SUMAN	JITENDRA KUMAR SUMAN	1177101108520	Indian Rupees	9,178.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2383	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH	KAILASH	050592000013354	Indian Rupees	1,515.00	Unpaid	29-MAY-24	27-MAY-24	BRANCH
2384	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARTIKEY	KARTIKEY	40947219825	Indian Rupees	244.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2385	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KHUSHIRAM JAT	KHUSHIRAM JAT	9314469206	Indian Rupees	1,112.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2386	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KANT CHAUHAN	KRISHNA KANT CHAUHAN	347402010908506	Indian Rupees	96.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2387	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRIT PRIYANSHU	KRIT PRIYANSHU	2920000400159376	Indian Rupees	1,225.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2388	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR SANU	KUMAR SANU	520101223239484	Indian Rupees	2,000.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2389	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOKESH KUMAR	LOKESH KUMAR	341901504255	Indian Rupees	780.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2390	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MALKHAN SINGH	MALKHAN SINGH	2712500100287501	Indian Rupees	1,196.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2391	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MALKHAN SINGH	MALKHAN SINGH	2712500100287501	Indian Rupees	9,253.00	Paid	29-MAY-24	27-MAY-24	BRANCH



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2392	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANDEEP	MANDEEP	3473859199	Indian Rupees	1,248.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2393	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH YADAV	MANISH YADAV	50100461236623	Indian Rupees	1,196.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2394	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH YADAV	MANISH YADAV	50100461236623	Indian Rupees	1,465.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2395	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANJEET SINGH	MANJEET SINGH	41416269750	Indian Rupees	795.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2396	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOHAR SINGH	MANOHAR SINGH	0945214517	Indian Rupees	1,858.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2397	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD IMRAN KHAN	MD IMRAN KHAN	50100223013071	Indian Rupees	339.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2398	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD MANJAR ALAM	MD MANJAR ALAM	3950491063	Indian Rupees	1,030.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2399	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD SAIF AHMAD	MD SAIF AHMAD	7447674870	Indian Rupees	468.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2400	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MDHAMMAD SUHEL	MDHAMMAD SUHEL	424401503468	Indian Rupees	1,099.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2401	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MORDHWAJ SINGH	MORDHWAJ SINGH	2113582749	Indian Rupees	949.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2402	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	32750574315	Indian Rupees	948.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2403	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	76531900040033	Indian Rupees	951.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2404	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NILESH SONU UJGAONKAR	NILESH SONU UJGAONKAR	39585396188	Indian Rupees	349.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2405	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITESH MAURYA	NITESH MAURYA	384502120015861	Indian Rupees	438.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2406	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN SINGH	NITIN SINGH	612102010003953	Indian Rupees	1,726.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2407	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ JANARDAN MAJALKAR	PANKAJ JANARDAN MAJALKAR	39569483403	Indian Rupees	1,742.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2408	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR TIWARI	PANKAJ KUMAR TIWARI	626010106574	Indian Rupees	1,839.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2409	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARMOD KUMAR	PARMOD KUMAR	2337000102147637	Indian Rupees	519.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2410	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN JAT	PAVAN JAT	7283001700048930	Indian Rupees	620.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2411	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP PARDHAN	PRADEEP PARDHAN	520101236603201	Indian Rupees	978.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2412	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	612102010002518	Indian Rupees	2,136.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2413	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR	PRASHANT KUMAR	110113061564	Indian Rupees	411.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2414	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANTA RAUT	PRASHANTA RAUT	629801532895	Indian Rupees	881.00	Paid	29-MAY-24	27-MAY-24	BRANCH



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2415	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREM SINGH	PREM SINGH	3252880508	Indian Rupees	1,104.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2416	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRIYABRATA NAYAK	PRIYABRATA NAYAK	41760590565	Indian Rupees	3,831.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2417	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	39023401351	Indian Rupees	822.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2418	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJARAM NIVRUTTI PAWAR	RAJARAM NIVRUTTI PAWAR	20200396834	Indian Rupees	1,804.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2419	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA PRASAD	RAJENDRA PRASAD	135401507861	Indian Rupees	272.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2420	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR MAURYA	RAKESH KUMAR MAURYA	35990429395	Indian Rupees	600.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2421	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH SINGH	RAKESH SINGH	4246062006	Indian Rupees	3,798.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2422	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMA SHANKAR MAURYA	RAMA SHANKAR MAURYA	453902011003528	Indian Rupees	519.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2423	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH JENA	RAMESH JENA	0646324911	Indian Rupees	962.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2424	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET	RANJEET	33076052195	Indian Rupees	1,251.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2425	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANVEER SINGH TANWAR	RANVEER SINGH TANWAR	06388100001937	Indian Rupees	310.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2426	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	52990100003259	Indian Rupees	4,430.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2427	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA KUMAR	RAVENDRA KUMAR	34195308510	Indian Rupees	1,068.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2428	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA SINGH	RAVENDRA SINGH	32036755931	Indian Rupees	2,072.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2429	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA SINGH	RAVINDRA SINGH	20243804891	Indian Rupees	1,989.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2430	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU SINGH	RINKU SINGH	50100471862931	Indian Rupees	1,196.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2431	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU SINGH	RINKU SINGH	50100471862931	Indian Rupees	1,514.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2432	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RISHABH	RISHABH	39130100011204	Indian Rupees	906.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2433	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHENDER KUMAR	SACHENDER KUMAR	010491900100535	Indian Rupees	19,584.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2434	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	35071564476	Indian Rupees	814.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2435	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDIP KUMAR PRADHAN	SANDIP KUMAR PRADHAN	41118866041	Indian Rupees	625.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2436	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	023791800002894	Indian Rupees	1,159.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2437	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR SHARMA	SANJEEV KUMAR SHARMA	50100498306706	Indian Rupees	7,189.00	Paid	29-MAY-24	27-MAY-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 .

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2438	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	520291014345450	Indian Rupees	620.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2439	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR SINGH	SANTOSH KUMAR SINGH	3811101007977	Indian Rupees	1,494.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2440	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARAP ALI	SARAP ALI	59220100001082	Indian Rupees	820.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2441	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAROJ SAHOO	SAROJ SAHOO	33700090494	Indian Rupees	1,233.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2442	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDR BAHADUR YADAV	SATENDR BAHADUR YADAV	554902010010137	Indian Rupees	1,068.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2443	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	39550454175	Indian Rupees	864.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2444	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATVEER SINGH	SATVEER SINGH	3587001500041776	Indian Rupees	949.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2445	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA SINGH	SATYENDRA SINGH	235600170009509	Indian Rupees	793.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2446	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	6465001500026953	Indian Rupees	1,219.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2447	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAHZADA KHAN	SHAHZADA KHAN	0230000109251216	Indian Rupees	331.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2448	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILENDRA KUMAR RAI	SHAILENDRA KUMAR RAI	071801509953	Indian Rupees	259.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2449	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAMBHU RAM	SHAMBHU RAM	60192489526	Indian Rupees	993.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2450	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI SHEKHAR CHAUBEY	SHASHI SHEKHAR CHAUBEY	038601529557	Indian Rupees	1,196.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2451	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI SHEKHAR CHAUBEY	SHASHI SHEKHAR CHAUBEY	038601529557	Indian Rupees	9,247.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2452	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHER SINGH	SHER SINGH	5768000100011991	Indian Rupees	4,250.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2453	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SMRUTIRANJAN BARIK	SMRUTIRANJAN BARIK	6664211899	Indian Rupees	1,248.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2454	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOORYA PRAKASH	SOORYA PRAKASH	10036621966	Indian Rupees	1,340.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2455	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SRIDHAR SAHOO	SRIDHAR SAHOO	38152069660	Indian Rupees	733.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2456	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBASH CHANDRA YADAV	SUBASH CHANDRA YADAV	20319018623	Indian Rupees	1,219.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2457	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHANDRA	SUBHASH CHANDRA	626010014127	Indian Rupees	1,273.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2458	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SULTAN YOGI	SULTAN YOGI	53458100003180	Indian Rupees	769.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2459	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN DAS	SUMAN DAS	50100641650517	Indian Rupees	1,514.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2460	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	20151497906	Indian Rupees	467.00	Paid	29-MAY-24	27-MAY-24	BRANCH



Paid UnPaid Transactions Report

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2461	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	7447116783	Indian Rupees	365.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2462	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL SHARMA	SUNIL SHARMA	100401504282	Indian Rupees	10,324.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2463	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNNY CHILLAR	SUNNY CHILLAR	50100608072257	Indian Rupees	6,751.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2464	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR SINGH	SURAJ KUMAR SINGH	2645450240	Indian Rupees	1,273.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2465	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH	SURESH	76140110015745	Indian Rupees	1,219.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2466	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARIQ KHAN	TARIQ KHAN	608210110001141	Indian Rupees	3,477.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2467	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UJJAWAL KUMAR TIWARI	UJJAWAL KUMAR TIWARI	50100399534445	Indian Rupees	580.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2468	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	37727262913	Indian Rupees	1,219.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2469	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	2,561.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2470	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	0569001500028398	Indian Rupees	793.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2471	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	0650001500062302	Indian Rupees	1,118.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2472	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR DAGUR	VINAY KUMAR DAGUR	7283000100039959	Indian Rupees	793.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2473	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHVENDRA SINGH	VISHVENDRA SINGH	171901000003331	Indian Rupees	1,094.00	Paid	29-MAY-24	27-MAY-24	BRANCH
2474	012705244483	012705244483_001	27-MAY-24	ICONFACI	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	510502120000398	Indian Rupees	1,172.00	Paid	29-MAY-24	27-MAY-24	BRANCH