WARRANT NO.	FOLIO / DP ID Client ID	NAME	AMOUNT	UTR/INST NO.	PAYMENT DT	MODE OF PAYMENT	INITIAL EXECUTION DATE	DEBIT ACCOUNT NO	REMARKS
00000000000 001002227		REENA NAVEEN GARG	2,200.00	1000004176	25-06-2026	ACH PAYMENT	25-06-2026	50200121444652	RETURN
00000000000 001002357		Vennam Rajesham	6,600.00	1000002176	25-06-2026	ACH PAYMENT	25-06-2026	50200121444652	RETURN
00000000000 001002410		ARNAV J VIRA	4,400.00	2384610602	25-06-2026	ACH PAYMENT	25-06-2026	50200121444652	RETURN
00000000000 001002495		MD ATTEEQ	2,200.00	1000006176	25-06-2026	ACH PAYMENT	25-06-2026	50200121444652	RETURN
00000000000 001002855		KIRAN KEDIA	2,200.00	2384610952	25-06-2026	ACH PAYMENT	25-06-2026	50200121444652	RETURN
00000000000 001000576		POOJA SINGHAL	6,600.00	1000001176	25-06-2026	ACH PAYMENT	25-06-2026	50200121444652	RETURN
00000000000 001000863		RUSHABH S SHAH HUF	7,920.00	1000003176	25-06-2026	ACH PAYMENT	25-06-2026	50200121444652	RETURN
00000000000 001000669		AAYUSH PIYUSH KARIA	6,600.00	2384610161	25-06-2026	ACH PAYMENT	25-06-2026	50200121444652	RETURN
00000000000 001000479		GUNJAN GHIYA	2,200.00	1000005176	25-06-2026	ACH PAYMENT	25-06-2026	50200121444652	RETURN
00000000000 001002873	0000IN300974 10617284	MAHESHBHAI M GANDHI	2,200.00	700001		UNPAID WARRANT	25-06-2026	50200121444652	UNPAID
00000000000 001002874	000012044700 05091664	AMRITLAL MOHANBHAI PATEL HUF	1,980.00	700002		UNPAID WARRANT	25-06-2026	50200121444652	UNPAID
00000000000 001002875	000012013500 00048105	ASHISH KUMAR JALAN	2,200.00	700003		UNPAID WARRANT	25-06-2026	50200121444652	UNPAID