

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
IN30220110276424	1	18270.00	07-10-2024	VISHAL ARORA	Warrant No:0000001	07-01-2025
IN30011830144217	4	6300.00	07-10-2024	ARUNA MATHUR	Warrant No:0000004	07-01-2025
IN30039411320858	15	2100.00	07-10-2024	S SELVAN	Warrant No:0000015	07-01-2025
IN30108022651867	16	5600.00	07-10-2024	MADAN MOHAN GUPTA	Warrant No:0000016	07-01-2025
IN30114310005580	18	700.00	07-10-2024	AJAY KUMAR ALREJA	Warrant No:0000018	07-01-2025
IN30051316555447	19	700.00	07-10-2024	NEERA TUGNAIT	Warrant No:0000019	07-01-2025
IN30044110726108	20	350.00	07-10-2024	MANI BALA KHEMKA	Warrant No:0000020	07-01-2025
IN30131320440940	21	350.00	07-10-2024	SUBHASH ARORA	Warrant No:0000021	07-01-2025
IN30011810298522	22	700.00	07-10-2024	NARINDER NATH	Warrant No:0000022	07-01-2025
IN30036022256562	23	1050.00	07-10-2024	SWARAN PERSHAD	Warrant No:0000023	07-01-2025
IN30036020478343	24	350.00	07-10-2024	VINOD KUMAR	Warrant No:0000024	07-01-2025
IN30177414155380	25	35.00	07-10-2024	MADHUBALA	Warrant No:0000025	07-01-2025
IN30106310045348	27	700.00	07-10-2024	SHANTA GARG	Warrant No:0000027	07-01-2025
IN30155721403482	28	350.00	07-10-2024	SHIV VATI MISHRA	Warrant No:0000028	07-01-2025
IN30133019251691	29	700.00	07-10-2024	NIYAZ AHMAD KHAN	Warrant No:0000029	07-01-2025
IN30155720124418	30	700.00	07-10-2024	SHREE PRAKASH MAHESHWARI	Warrant No:0000030	07-01-2025
IN30133020547680	31	350.00	07-10-2024	AKHILESH AGRAWALA	Warrant No:0000031	07-01-2025
IN30133019326304	32	350.00	07-10-2024	HARI MOHAN RASTOGI	Warrant No:0000032	07-01-2025
1203320002989535	33	700.00	07-10-2024	MANJU RATHI	Warrant No:0000033	07-01-2025
IN30047640920074	34	350.00	07-10-2024	MANJULABEN BHERULAL LAVTI	Warrant No:0000034	07-01-2025
IN30039416056584	35	126.00	07-10-2024	BRAJENDRA SINGH RAJPUT	Warrant No:0000035	07-01-2025
IN30103924071307	36	350.00	07-10-2024	RAJENDRAKUMAR VYAS	Warrant No:0000036	07-01-2025
IN30199110889130	37	70.00	07-10-2024	NIRAJKUMAR TARACHAND SHAH	Warrant No:0000037	07-01-2025
IN30036020668494	38	350.00	07-10-2024	ANASUYA BHIMAVARAPU	Warrant No:0000038	07-01-2025
IN30039413070095	39	350.00	07-10-2024	ILABEN VISHNUPRASAD RAVAL	Warrant No:0000039	07-01-2025
IN30311610839774	41	1211.00	07-10-2024	PATEL ARVINDBHAI BAPUBHAI	Warrant No:0000041	07-01-2025
IN30133017202908	42	350.00	07-10-2024	ALKESHBHAI NATUBHAI PATEL	Warrant No:0000042	07-01-2025
1201090000134685	43	1050.00	07-10-2024	KANAIYALAL RASIKLAL SONAWALA	Warrant No:0000043	07-01-2025
IN30040910105025	44	350.00	07-10-2024	PARUL PRADIP KAPADIA	Warrant No:0000044	07-01-2025
IN30036021879460	45	1400.00	07-10-2024	ARVIND RATANCHAND JAIN	Warrant No:0000045	07-01-2025
IN30154915310949	46	350.00	07-10-2024	N B PARIKH	Warrant No:0000046	07-01-2025
1301190300038591	49	350.00	07-10-2024	POOJA VIJAY HANDE	Warrant No:0000049	07-01-2025
IN30154914450476	50	350.00	07-10-2024	ANSUYA N MEHTA	Warrant No:0000050	07-01-2025
IN30112715892647	52	700.00	07-10-2024	DINESH B JAIN	Warrant No:0000052	07-01-2025
IN30045011055980	53	350.00	07-10-2024	S. APPATHURAI	Warrant No:0000053	07-01-2025
IN30192630820912	54	350.00	07-10-2024	VICENTE HENRIQUES NICOLAU DA COSTA	Warrant No:0000054	07-01-2025
1202300001049085	55	350.00	07-10-2024	KANTA TILOKCHAND SANCHETI	Warrant No:0000055	07-01-2025
1203350000174739	56	350.00	07-10-2024	ARCHANA BHAGCHAND LALWANI	Warrant No:0000056	07-01-2025
IN30177414632590	57	525.00	07-10-2024	SANJAY SHANTILAL MUTHIYAN	Warrant No:0000057	07-01-2025
IN30075711762905	58	350.00	07-10-2024	VIJAY BABULAL DHOLAKIA	Warrant No:0000058	07-01-2025
IN30198310077562	60	700.00	07-10-2024	KALAWATI KAUSHIK	Warrant No:0000060	07-01-2025
IN30133019994090	61	280.00	07-10-2024	PRAKASH CHANDRA GOTHI	Warrant No:0000061	07-01-2025
IN30177410206036	62	350.00	07-10-2024	Madhvi Lata Agrawal	Warrant No:0000062	07-01-2025
1302590001013836	63	525.00	07-10-2024	GANESH LAL LALWANI	Warrant No:0000063	07-01-2025
1304080000036861	64	350.00	07-10-2024	TATINENI SRINIVASA CHOWDARY	Warrant No:0000064	07-01-2025
IN30611490726278	66	175.00	07-10-2024	NIDUMOLU VENKATA RAMA SUBRAHMANYAM	Warrant No:0000066	07-01-2025
IN30102220972895	68	1400.00	07-10-2024	SUDHA KOTHAPALLI	Warrant No:0000068	07-01-2025
IN30039417616894	69	700.00	07-10-2024	VIJAYALAKSHMI UNNAVA	Warrant No:0000069	07-01-2025
IN30039410951324	70	1400.00	07-10-2024	M G S H G KRISHNA	Warrant No:0000070	07-01-2025
IN30023912231460	77	700.00	07-10-2024	M KAVITHA	Warrant No:0000077	07-01-2025

AS ON AUGUST 31, 2025

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Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
IN30131320499651	78	350.00	07-10-2024	PERUMAL RAJAN B	Warrant No:0000078	07-01-2025
IN30177410078513	80	700.00	07-10-2024	Roopmathi Anand	Warrant No:0000080	07-01-2025
1201160000066247	81	350.00	07-10-2024	SOMASUNDARAM K	Warrant No:0000081	07-01-2025
IN30131320635351	82	350.00	07-10-2024	KALYANA RAMAN S	Warrant No:0000082	07-01-2025
IN30039413437802	83	350.00	07-10-2024	P RAJU	Warrant No:0000083	07-01-2025
1204450000425552	84	700.00	07-10-2024	S KRISHNAMURTHY	Warrant No:0000084	07-01-2025
IN30039412653714	85	350.00	07-10-2024	PADMA DEVI NARAYANA SWAMY	Warrant No:0000085	07-01-2025
IN30044110623924	86	175.00	07-10-2024	RAMAN S	Warrant No:0000086	07-01-2025
IN30051317012059	88	350.00	07-10-2024	RAMPRASAD NAGANATHAN	Warrant No:0000088	07-01-2025
IN30017510084053	90	1050.00	07-10-2024	BALASUBRAMANYAM. G	Warrant No:0000090	07-01-2025
IN30169610599840	92	700.00	07-10-2024	RAJAMANICKAM.T.P	Warrant No:0000092	07-01-2025
IN30220110362682	93	1400.00	07-10-2024	GANESAMURTHY RADHA	Warrant No:0000093	07-01-2025
IN30017510161513	94	700.00	07-10-2024	KARUPPIAH. N. R	Warrant No:0000094	07-01-2025
IN30131320456462	96	350.00	07-10-2024	RAJENDRAN V	Warrant No:0000096	07-01-2025
IN30017510376188	97	350.00	07-10-2024	VENKATACHALAM. K	Warrant No:0000097	07-01-2025
IN30171532010619	99	840.00	07-10-2024	R N SABOO	Warrant No:0000099	07-01-2025
IN30163740087112	100	525.00	07-10-2024	KESAVAN K N	Warrant No:0000100	07-01-2025
IN30023910457304	102	350.00	07-10-2024	ABDUL HAMEED K S	Warrant No:0000102	07-01-2025
IN30036020421829	103	350.00	07-10-2024	PISTA DEVI SWAIKA	Warrant No:0000103	07-01-2025
IN30125010574321	104	350.00	07-10-2024	KANHAIYALAL SOMANI	Warrant No:0000104	07-01-2025
IN30032710165028	105	350.00	07-10-2024	PRONAB KUMAR DAS	Warrant No:0000105	07-01-2025
IN30131320710620	106	350.00	07-10-2024	SANTOSH KUMAR CHATTERJEE	Warrant No:0000106	07-01-2025
IN30036022383503	107	350.00	07-10-2024	NIRMALA SARAWGEE	Warrant No:0000107	07-01-2025
1201090011957894	108	700.00	07-10-2024	PRAKASH KUMAR BAID	Warrant No:0000108	07-01-2025
IN30210510371033	109	350.00	07-10-2024	PUSHPA SINGH	Warrant No:0000109	07-01-2025
IN30249610032649	110	350.00	07-10-2024	NARSINGH KUMAR AGARWAL	Warrant No:0000110	07-01-2025
IN30220111013074	111	63.00	07-10-2024	BHAGABAN TARAI	Warrant No:0000111	07-01-2025
IN30220110381284	112	700.00	07-10-2024	AJAY KUMAR MOHANTY	Warrant No:0000112	07-01-2025
IN30051312387972	113	35.00	07-10-2024	SAVITA SINGH	Warrant No:0000113	07-01-2025
IN30021412295911	114	3500.00	17-10-2024	KANTA JAIN	Warrant No: 0005350	17-01-2025
IN30611490015774	115	1575.00	17-10-2024	STATE BANK OF INDIA.PERSONAL BANKING BRANCH MUM	Warrant No: 0009371	17-01-2025
1202990004572562	116	2100.00	17-10-2024	SUDHAKAR KARIYAPPA RAI	Warrant No: 0009696	17-01-2025
IN30021418588667	117	6300.00	17-10-2024	USHA CHAMANLAL PAREKH	Warrant No: 0010072	17-01-2025
IN30021421163795	118	2058.00	17-10-2024	GEETA VISHWAJEET SHUKLA	Warrant No: 0013138	17-01-2025
1203600001179601	119	2100.00	17-10-2024	JEYAMURUGAN	Warrant No: 0017145	17-01-2025
1206780000005717	120	3080.00	17-10-2024	BLISS VANIJYA PRIVATE LIMITED	Warrant No: 0017841	17-01-2025
IN30036022340267	121	3500.00	17-10-2024	RUKMINI SUKHANI	Warrant No: 0017912	17-01-2025
77598	122	350.00	17-10-2024	AMBALALI S LAHOTI	Warrant No: 0003070	17-01-2025
IN30114311432824	124	700.00	17-10-2024	ALKA TANEJA	Warrant No: 0003289	17-01-2025
1204470004463421	125	735.00	17-10-2024	DIPENDRA RAWAT	Warrant No: 0003300	17-01-2025
1203350001917201	126	350.00	17-10-2024	NATASHA SHRIMAL	Warrant No: 0003341	17-01-2025
IN30120910220179	127	1400.00	17-10-2024	SARAL SUDAN	Warrant No: 0003452	17-01-2025
44678	128	700.00	17-10-2024	JOGINDER SINGH	Warrant No: 0003496	17-01-2025
1208160047532995	129	175.00	17-10-2024	MUNEESH CHOPRA	Warrant No: 0004021	17-01-2025
IN30226913838381	130	42.00	17-10-2024	MANINDER SINGH AHLUWALIA	Warrant No: 0004031	17-01-2025
1208870202550701	131	63.00	17-10-2024	MOHNISH KUMAR	Warrant No: 0002710	17-01-2025
1203350001802920	132	280.00	17-10-2024	NARENDER KUMAR TANEJA	Warrant No: 0004058	17-01-2025
IN30011810445203	133	350.00	17-10-2024	KAPIL MENDIRATTA	Warrant No: 0004407	17-01-2025
1202990004290610	134	315.00	17-10-2024	Indiabulls Securities Limited	Warrant No: 0004476	17-01-2025
1208870029678161	135	7.00	17-10-2024	SHINE SAMUEL	Warrant No: 0004514	17-01-2025

AS ON AUGUST 31, 2025

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Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
IN30051319963658	136	112.00	17-10-2024	SANDEEP SHARAN	Warrant No: 0004564	17-01-2025
1208250020600714	137	448.00	17-10-2024	NITIN KUMAR	Warrant No: 0004879	17-01-2025
IN30131320429687	138	350.00	17-10-2024	REETA PANDIT	Warrant No: 0005430	17-01-2025
23008	139	350.00	17-10-2024	VIJAY LAXMI AGGARWAL	Warrant No: 0005436	17-01-2025
IN30036020423894	140	1400.00	17-10-2024	SAROJ LALORAYA	Warrant No: 0005704	17-01-2025
1208340001142671	141	21.00	17-10-2024	NIRMALA KUMARI	Warrant No: 0006106	17-01-2025
IN30009510180692	142	1400.00	17-10-2024	Rani Singh	Warrant No: 0006415	17-01-2025
48153	143	350.00	17-10-2024	SANJAY KAPOOR	Warrant No: 0006520	17-01-2025
IN30154937115994	144	70.00	17-10-2024	ARVIND KULSHRESHTHA	Warrant No: 0006567	17-01-2025
1208870255886211	145	7.00	17-10-2024	SHIVI DANGAYACH	Warrant No: 0006634	17-01-2025
12195	146	350.00	17-10-2024	TRILOKI NATH MATHUR	Warrant No: 0006813	17-01-2025
1208870167700870	147	84.00	17-10-2024	PRATAP SAMANTA	Warrant No: 0006896	17-01-2025
1208870070197573	148	56.00	17-10-2024	JAGDISH KUMAR	Warrant No: 0002757	17-01-2025
1204470000891704	149	105.00	17-10-2024	JASMA GIRISHKUMAR THAKKAR	Warrant No: 0007349	17-01-2025
1203320002333260	150	1400.00	17-10-2024	POOJA PARTH PATHAK	Warrant No: 0007413	17-01-2025
86345	152	700.00	17-10-2024	MOHINI INDRAVADAN YAJNIK	Warrant No: 0007575	17-01-2025
IN30186267104267	154	280.00	17-10-2024	PINAKIN JAYENDRAPRASAD THAKAR	Warrant No: 0007934	17-01-2025
IN30047642138153	156	350.00	17-10-2024	MANIBEN KANTILAL PATEL	Warrant No: 0008028	17-01-2025
1208870018517337	157	63.00	17-10-2024	SWATI TAPASVI PATEL	Warrant No: 0008084	17-01-2025
4897	158	350.00	17-10-2024	JAYANTILAL GANDHI	Warrant No: 0008134	17-01-2025
IN30115126401293	159	70.00	17-10-2024	ASHUTOSH FARSHURAM MEHTA	Warrant No: 0008292	17-01-2025
IN30061020020530	160	1400.00	17-10-2024	LALIT CHOUDHRY	Warrant No: 0008424	17-01-2025
IN30429511600117	161	350.00	17-10-2024	JANKI DEVI SHARMA	Warrant No: 0008428	17-01-2025
1201060000869274	162	700.00	17-10-2024	KAMLABEN GANPATHBHAI PATEL	Warrant No: 0008490	17-01-2025
IN30090710004224	163	350.00	17-10-2024	SACHIN P PARIKH	Warrant No: 0008761	17-01-2025
IN30267930995816	164	350.00	17-10-2024	RAMGOPAL KASHINATH MAHESHWARI	Warrant No: 0008864	17-01-2025
IN30112715876783	165	350.00	17-10-2024	TIKAM NANIKRAM GIDWANI	Warrant No: 0008890	17-01-2025
1203320000225570	166	70.00	17-10-2024	RAJESH UDAY PARALKAR	Warrant No: 0009058	17-01-2025
IN30115121937348	167	147.00	17-10-2024	CHHOTU GANDHI	Warrant No: 0009079	17-01-2025
106957	168	350.00	17-10-2024	LEELA MOTWANI	Warrant No: 0009154	17-01-2025
1203000001241480	169	350.00	17-10-2024	DARRYL MONTEIRO	Warrant No: 0009159	17-01-2025
32928	170	350.00	17-10-2024	CEARA DE SOUZA	Warrant No: 0009167	17-01-2025
IN30082911298356	171	700.00	17-10-2024	RAJANI RAMAKANT PANDIT	Warrant No: 0009180	17-01-2025
33544	172	350.00	17-10-2024	PRAFUL M DALAL	Warrant No: 0009539	17-01-2025
IN30112715537532	173	350.00	17-10-2024	LAL CHAND SONI	Warrant No: 0009739	17-01-2025
IN30324510121797	174	350.00	17-10-2024	MOHINI BALUMAL	Warrant No: 0009755	17-01-2025
IN30611490046348	175	350.00	17-10-2024	SHANKARLAL JETHMAL MAHESHWARY	Warrant No: 0009829	17-01-2025
IN30115125758519	176	350.00	17-10-2024	KANTILAL MOHANLAL KOLI	Warrant No: 0010025	17-01-2025
IN30290242943237	177	630.00	17-10-2024	RAMDAS SHAMSUNDAR NEWALKAR	Warrant No: 0011043	17-01-2025
IN30075711072666	178	700.00	17-10-2024	PRAKASH K PANDYA	Warrant No: 0011068	17-01-2025
1201091900045476	179	280.00	17-10-2024	AMRUTLAL JAWANMAL SOLANKI	Warrant No: 0012676	17-01-2025
1208870054149525	180	14.00	17-10-2024	SUNIL DHONDIRAM KOLEKAR	Warrant No: 0012678	17-01-2025
25643	181	350.00	17-10-2024	SHILPA YASHAWANT AYAREKAR	Warrant No: 0012707	17-01-2025
25645	182	350.00	17-10-2024	YASHAWANT RAMCHANDRA AYAREKAR	Warrant No: 0012708	17-01-2025
33114	183	350.00	17-10-2024	DASTAGIR DADASAHEB PATEL	Warrant No: 0012760	17-01-2025
1208870310807960	184	161.00	17-10-2024	MANOHAR SHANKAR KHEDKAR	Warrant No: 0012866	17-01-2025
1208180050012227	185	735.00	17-10-2024	SHOBHA VIJAY NATHE	Warrant No: 0012964	17-01-2025
30622	186	350.00	17-10-2024	SUDHIR JAMANADAS GUJRATHI	Warrant No: 0012994	17-01-2025
IN30364710016688	187	350.00	17-10-2024	ANITA AVINASH JOSHI	Warrant No: 0013093	17-01-2025
IN30021418370276	188	14.00	17-10-2024	SWATI GOPINATHRAO DESAI	Warrant No: 0013116	17-01-2025

AS ON AUGUST 31, 2025

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1208160020940037	189	42.00	17-10-2024	PRABHULING BASAPPA ULLAGADDI	Warrant No: 0013120	17-01-2025
1203320011002080	190	161.00	17-10-2024	VISHVAJEET VIRESH SOLANKE	Warrant No: 0013168	17-01-2025
IN30611420220216	192	700.00	17-10-2024	RADHESHYAM MALOO	Warrant No: 0013446	17-01-2025
IN30611420261723	193	350.00	17-10-2024	KALPANA VIJAYVERGIYA	Warrant No: 0013459	17-01-2025
46645	194	525.00	17-10-2024	VASAND DIGAMBAR NENE	Warrant No: 0013469	17-01-2025
IN30611420204827	195	350.00	17-10-2024	ASHOK JAIN	Warrant No: 0013473	17-01-2025
IN30045011753570	196	700.00	17-10-2024	RAJENDRA KUMAR NAGAR	Warrant No: 0002923	17-01-2025
IN30131320624928	197	350.00	17-10-2024	SHAMIM AHMED	Warrant No: 0013970	17-01-2025
50100	198	350.00	17-10-2024	THYAGARAJAN RAGHUNATHAN	Warrant No: 0013990	17-01-2025
IN30039410045511	199	350.00	17-10-2024	K RAM GOPAL	Warrant No: 0014054	17-01-2025
IN30039419423683	200	350.00	17-10-2024	LAKSHMINARAYANA CHARYULU NALLAN CHAKRAVARTULA	Warrant No: 0014190	17-01-2025
IN30045011495155	201	14.00	17-10-2024	MADAN LALL RUNTHALA	Warrant No: 0002946	17-01-2025
IN30047642932626	202	350.00	17-10-2024	B S SHIVANNA	Warrant No: 0015059	17-01-2025
1208880003886207	203	7.00	17-10-2024	RAHUL DIXIT	Warrant No: 0015189	17-01-2025
IN30371911099230	204	84.00	17-10-2024	NAGA RAJA UMA	Warrant No: 0015226	17-01-2025
IN30115113158845	205	350.00	17-10-2024	CHEKURI SUMA RAMA RAJU	Warrant No: 0015228	17-01-2025
IN30135620193164	206	350.00	17-10-2024	USHA DEVI N	Warrant No: 0015389	17-01-2025
IN30214811125893	208	350.00	17-10-2024	G V KRISHNA MURTHY	Warrant No: 0015665	17-01-2025
41338	209	525.00	17-10-2024	PRABHA SURYA	Warrant No: 0015698	17-01-2025
1204500000035131	218	350.00	17-10-2024	LAKSHMANAN G	Warrant No: 0016705	17-01-2025
IN30131320832468	219	700.00	17-10-2024	VEDAVALLI S	Warrant No: 0016718	17-01-2025
IN30131320371409	220	525.00	17-10-2024	VENKATARAMAN S	Warrant No: 0016750	17-01-2025
IN30131380290435	221	350.00	17-10-2024	SWAMINATHA THEERTHA NARAYANAN	Warrant No: 0016803	17-01-2025
IN30160410392115	222	7.00	17-10-2024	AM DHANAGOPALL	Warrant No: 0016827	17-01-2025
IN30131322040360	223	350.00	17-10-2024	SUDARSAN P N R	Warrant No: 0017077	17-01-2025
IN30108022842181	224	350.00	17-10-2024	M ALAGAMMAI	Warrant No: 0017106	17-01-2025
51519	226	350.00	17-10-2024	KAMALA VENKATARAMAN	Warrant No: 0017334	17-01-2025
9703	228	350.00	17-10-2024	DAKSHAYANI KUTTYAMMA KIZKEPAT	Warrant No: 0017534	17-01-2025
1202390000219761	229	14.00	17-10-2024	SUNNY A P	Warrant No: 0017545	17-01-2025
9364	230	350.00	17-10-2024	ELIZABETH IYPE	Warrant No: 0017750	17-01-2025
53155	231	350.00	17-10-2024	PARYATHU PARAMBIL RAGHAVA PANICKER	Warrant No: 0017759	17-01-2025
IN30036022591874	232	175.00	17-10-2024	INDRANATH MUKHERJEA	Warrant No: 0017894	17-01-2025
IN30036021812734	233	700.00	17-10-2024	SANDHYA OBERAI	Warrant No: 0017911	17-01-2025
86875	234	350.00	17-10-2024	AMIT KUMAR SEN	Warrant No: 0018178	17-01-2025
IN30265410018643	235	350.00	17-10-2024	Nawratan Das Nangalia	Warrant No: 0018312	17-01-2025
1202990001799100	236	343.00	17-10-2024	ARIJIT KUMAR MUKHERJEE	Warrant No: 0018352	17-01-2025
1208940003825365	239	14.00	17-10-2024	BALVEER KUMAR SINGH	Warrant No: 0019340	17-01-2025
10283	50001	350.00	07-10-2024	VENKATESWARARAO MAGULURI	114	07-01-2025
103350	50002	350.00	07-10-2024	PURUSHOTTAM M DAGA	115	07-01-2025
104111	50003	700.00	07-10-2024	KANTA DEVI AGRAWAL	116	07-01-2025
110693	50004	700.00	07-10-2024	GANESHSINGH MAHADEOSINGH DIXIT	117	07-01-2025
11405	50005	350.00	07-10-2024	PUSPA JAIN	118	07-01-2025
11416	50006	350.00	07-10-2024	KEWAL JAIN	119	07-01-2025
11942	50007	700.00	07-10-2024	NAND KISHORE DANGAYACH	120	07-01-2025
12560	50008	350.00	07-10-2024	RAJENDRA KUMAR GUPTA	121	07-01-2025
13235	50009	700.00	07-10-2024	ASHA DIXIT	122	07-01-2025
13236	50010	1050.00	07-10-2024	ASHOK KUMAR DIXIT	123	07-01-2025
13246	50011	350.00	07-10-2024	CHHANNU LAL SAVITA	124	07-01-2025
13249	50012	350.00	07-10-2024	JAI KRISHAN JAKHODIA	125	07-01-2025
13495	50013	350.00	07-10-2024	RAJ KAPOOR	126	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
13548	50014	350.00	07-10-2024	AJAI KUMAR GUPTA	127	07-01-2025
13552	50015	350.00	07-10-2024	ASHA GUPTA	128	07-01-2025
13567	50016	350.00	07-10-2024	MOHAN LAL JALAN	129	07-01-2025
13682	50017	350.00	07-10-2024	AMRITVEER KAUR	130	07-01-2025
13683	50018	350.00	07-10-2024	JASWANT KAUR	131	07-01-2025
15155	50019	415.00	07-10-2024	GANARDHANAN MOOLEKADAN KUMARAN	132	07-01-2025
15197	50020	277.00	07-10-2024	SANKAR GOVINDARAJA MUDALIAR	133	07-01-2025
15205	50021	831.00	07-10-2024	ALEYAMMA THOMAS	134	07-01-2025
15221	50022	1386.00	07-10-2024	JOHN GEORGE	135	07-01-2025
15228	50023	277.00	07-10-2024	CHANDRAKANT DAHYA JANSARI	136	07-01-2025
15249	50024	277.00	07-10-2024	ASHISH KUMAR GUHARROY	137	07-01-2025
15255	50025	277.00	07-10-2024	USHA ZACHARIA	138	07-01-2025
15256	50026	277.00	07-10-2024	JOY C ANDREWS	139	07-01-2025
15281	50027	277.00	07-10-2024	POOVATHINGAL ACHUTHAN	140	07-01-2025
15305	50028	277.00	07-10-2024	THIRUMALAI MURALIDHARAN	141	07-01-2025
18009	50029	350.00	07-10-2024	RAJ KARAN CHOPRA	142	07-01-2025
18238	50030	700.00	07-10-2024	UJAGAR SINGH OBEROI	143	07-01-2025
22820	50031	277.00	07-10-2024	JATINDAR MOHAN KOCHHAR	144	07-01-2025
26490	50032	350.00	07-10-2024	JOE D SA	145	07-01-2025
27798	50033	350.00	07-10-2024	NAYANA VISHNU BARVE	146	07-01-2025
29175	50034	350.00	07-10-2024	GEETA ASHOK JHAVERI	147	07-01-2025
30647	50035	277.00	07-10-2024	MOHAMED YUSUF SHAIKH	148	07-01-2025
31509	50036	700.00	07-10-2024	SOOFIA KHAN	149	07-01-2025
3406	50037	277.00	07-10-2024	NADEEM	150	07-01-2025
39409	50038	525.00	07-10-2024	HANSA BHUPENDRA CHOKSI	151	07-01-2025
3983	50039	350.00	07-10-2024	BASAVAI AH YARLAGADDA	152	07-01-2025
40137	50040	350.00	07-10-2024	RATNABEN WAMAN PATIL	153	07-01-2025
40928	50041	350.00	07-10-2024	RAVJIBHAI MANILAL PATEL	154	07-01-2025
43331	50042	350.00	07-10-2024	SHANKARLALL SINGHEE	155	07-01-2025
43670	50043	350.00	07-10-2024	UGAM CHANDER MATHUR	156	07-01-2025
44504	50044	350.00	07-10-2024	DIPAK ANAND	157	07-01-2025
44669	50045	1050.00	07-10-2024	UTTAM KAUR	158	07-01-2025
44670	50046	1050.00	07-10-2024	GURDEEP SINGH RATRA	159	07-01-2025
45463	50047	350.00	07-10-2024	KAMLA CHADHA	160	07-01-2025
45464	50048	350.00	07-10-2024	T R CHADHA	161	07-01-2025
45947	50049	525.00	07-10-2024	PRATAPRAI G LALWANI	162	07-01-2025
45992	50050	350.00	07-10-2024	ALKA AGRAWAL	163	07-01-2025
46457	50051	350.00	07-10-2024	BHIVAJI KESHAV NIBRE	164	07-01-2025
47246	50052	1575.00	07-10-2024	LEELA THOMAS THADIKARAN	165	07-01-2025
51660	50053	277.00	07-10-2024	GOVINDARAJ SATHYAMURTHY	166	07-01-2025
53218	50054	277.00	07-10-2024	YAKUB AHMED KOYA	167	07-01-2025
53227	50055	554.00	07-10-2024	M DIVAKARAN	168	07-01-2025
53250	50056	277.00	07-10-2024	GULAMHUSEIN MOHD UMAR KAPADWALA	169	07-01-2025
53256	50057	1108.00	07-10-2024	JAVED MAZHAR	170	07-01-2025
53268	50058	277.00	07-10-2024	JULIEN S FERNANDES	171	07-01-2025
53271	50059	554.00	07-10-2024	ANVARHUSEIN ISAB	172	07-01-2025
53299	50060	831.00	07-10-2024	NABEIH-EISSA SAQR-SAHAB MIRAN-SAHAB	173	07-01-2025
53301	50061	700.00	07-10-2024	JOGINDER PAL	174	07-01-2025
53309	50062	277.00	07-10-2024	GEORGE LOBO	175	07-01-2025
53310	50063	554.00	07-10-2024	NARAINDAS BHATIA	176	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
53311	50064	277.00	07-10-2024	BATUL F G M AMIJI	177	07-01-2025
53351	50065	554.00	07-10-2024	ANITA BASANT JAMANI	178	07-01-2025
53371	50066	277.00	07-10-2024	VARGHESE THOMAS KAITHACKAL	179	07-01-2025
53386	50067	277.00	07-10-2024	MOHAMAD HAROON BALLATHU	180	07-01-2025
53387	50068	277.00	07-10-2024	MAHAMOOD CHERIYABALLATH	181	07-01-2025
53450	50069	277.00	07-10-2024	S CHRISTOPHER JUSTIN	182	07-01-2025
53494	50070	277.00	07-10-2024	CHANDRAN PARAPPURATH	183	07-01-2025
53495	50071	831.00	07-10-2024	SUMATHY KUTTY AMMA K SANKARA PILLAI	184	07-01-2025
53499	50072	277.00	07-10-2024	KRISHAN KUMAR HANDA	185	07-01-2025
53504	50073	277.00	07-10-2024	OMPRAKASH DHINGRA	186	07-01-2025
53506	50074	831.00	07-10-2024	MOHAMMAD ILIAS IRAQI	187	07-01-2025
54659	50075	700.00	07-10-2024	SAROJ KUMAR MUKHERJEE	188	07-01-2025
54870	50076	350.00	07-10-2024	DINKAR MAHESHWARI	189	07-01-2025
56181	50077	700.00	07-10-2024	SHYAM SUNDER KAPOOR	190	07-01-2025
56449	50078	3500.00	07-10-2024	SHIV LAL VERMA	191	07-01-2025
59145	50079	700.00	07-10-2024	RAM SARUP RANDEV	192	07-01-2025
6875	50080	350.00	07-10-2024	SURESH MALHAR PARALAIKAR	193	07-01-2025
75102	50081	1400.00	07-10-2024	SURESH CHANDRA AND SAROJ RANI	194	07-01-2025
75173	50082	1050.00	07-10-2024	JAWAHAR LAL JINDAL	195	07-01-2025
76808	50083	350.00	07-10-2024	SATISH GUPTA	196	07-01-2025
78159	50084	700.00	07-10-2024	BIMLA BRARA	197	07-01-2025
78170	50085	525.00	07-10-2024	HANS RAJ SACHDEVA	198	07-01-2025
79199	50086	350.00	07-10-2024	RAVI KANT SHARMA	199	07-01-2025
84051	50088	175.00	07-10-2024	MAKARAND HATWAR	201	07-01-2025
93435	50089	350.00	07-10-2024	JYOTI MUTHA	202	07-01-2025
93678	50090	350.00	07-10-2024	ANIL DUBEY	203	07-01-2025
952	50091	350.00	07-10-2024	DEVENDRA HASMUKHLAL	204	07-01-2025
19243	50092	700.00	07-10-2024	PRADYUMNA KUMAR TRIPATHI	205	07-01-2025
20439	50093	350.00	07-10-2024	M M CHUGH	206	07-01-2025
45392	50094	350.00	07-10-2024	RAJ KRISHAN KAPUR	207	07-01-2025
74164	50095	3500.00	07-10-2024	SHIV LAL VERMA	208	07-01-2025
56256	50096	350.00	07-10-2024	GHANSHYAM DAS JAIN	209	07-01-2025
67145	50097	350.00	07-10-2024	SANJAY JINDAL	210	07-01-2025
81403	50098	1400.00	07-10-2024	PUSHPA KUMARI JAIN	211	07-01-2025
97098	50099	12320.00	07-10-2024	UNIT TRUST OF INDIA	212	07-01-2025
99631	50100	350.00	07-10-2024	PUSHPA KUMARI JAIN	213	07-01-2025
81524	50101	700.00	07-10-2024	I J NARANG	214	07-01-2025
19728	50102	350.00	07-10-2024	BANSI LAL SOUNKARIA	215	07-01-2025
22442	50103	350.00	07-10-2024	ASHOK KUMAR KHANDELWAL	216	07-01-2025
56369	50104	700.00	07-10-2024	MOHINDER KUMAR JUNEJA	217	07-01-2025
16879	50105	350.00	07-10-2024	SURINDER KUMAR MANCHANDA	218	07-01-2025
16880	50106	350.00	07-10-2024	MADAN LAL MANCHANDA	219	07-01-2025
17902	50107	350.00	07-10-2024	PRAVEEN KUMAR ROHATGI	220	07-01-2025
20449	50108	350.00	07-10-2024	SURESH CHAND AGGARWAL	221	07-01-2025
20522	50109	350.00	07-10-2024	SANTOSH SHARMA	222	07-01-2025
20523	50110	350.00	07-10-2024	VINOD KUMAR SHARMA	223	07-01-2025
20701	50111	350.00	07-10-2024	ASHOK KUMAR GUPTA	224	07-01-2025
22156	50112	350.00	07-10-2024	AVICHAL KUMAR ARORA	225	07-01-2025
22294	50113	350.00	07-10-2024	PREMLATA SABOO	226	07-01-2025
22474	50114	350.00	07-10-2024	AJAY KUMAR	227	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
23098	50115	350.00	07-10-2024	RAVINDER SINGH LAMBA	228	07-01-2025
24944	50116	350.00	07-10-2024	PAWAN KUMAR DINGLIWAL	229	07-01-2025
44523	50117	350.00	07-10-2024	RAM BALLABH SABOO	230	07-01-2025
45228	50118	350.00	07-10-2024	M D MAHESHWARI	231	07-01-2025
71174	50119	350.00	07-10-2024	MEET SINGH	232	07-01-2025
74162	50120	350.00	07-10-2024	JAGJIT SINGH SAHNI	233	07-01-2025
17642	50121	350.00	07-10-2024	PARAMJEET GADHIA	234	07-01-2025
21657	50122	700.00	07-10-2024	RAM CHAND BHATIA	235	07-01-2025
21686	50123	350.00	07-10-2024	SHAMBHU NATH GUPTA	236	07-01-2025
44974	50124	350.00	07-10-2024	ROHIT DHAWAN	237	07-01-2025
72056	50125	700.00	07-10-2024	PARAMJEET GHADIA	238	07-01-2025
73256	50126	350.00	07-10-2024	GIAN KAUR	239	07-01-2025
78313	50127	700.00	07-10-2024	RITA MEHTA	240	07-01-2025
17997	50128	350.00	07-10-2024	MAHANDRA KUMAR DUREJA	241	07-01-2025
21876	50129	350.00	07-10-2024	ANIL KUMAR DUNEJA	242	07-01-2025
44813	50130	350.00	07-10-2024	VINOD KUMAR SABHARWAL	243	07-01-2025
56565	50131	350.00	07-10-2024	NARENDER KUMAR SHARMA	244	07-01-2025
61020	50132	350.00	07-10-2024	ASHOK KUMAR PAHUJA	245	07-01-2025
43583	50133	350.00	07-10-2024	ARCHANA GUPTA	246	07-01-2025
44652	50134	175.00	07-10-2024	BHUSHAN LAL SHARMA	247	07-01-2025
96312	50135	700.00	07-10-2024	MAHIP MANJIT SINGH	248	07-01-2025
19310	50136	350.00	07-10-2024	BRIJENDRA SAHAI	249	07-01-2025
45212	50137	350.00	07-10-2024	M D SHARMA	250	07-01-2025
45252	50138	350.00	07-10-2024	JAGAT RAM AHLUWALIA	251	07-01-2025
111633	50139	350.00	07-10-2024	KAMLESH GUPTA	252	07-01-2025
19541	50140	350.00	07-10-2024	KISHAN BALWANI	253	07-01-2025
20891	50141	350.00	07-10-2024	NEELAM AJMANI	254	07-01-2025
20922	50142	700.00	07-10-2024	NEELAM AJMANI	255	07-01-2025
20924	50143	700.00	07-10-2024	SHVETA AJMANI	256	07-01-2025
22555	50144	350.00	07-10-2024	RAMESH SHARMA	257	07-01-2025
22567	50145	350.00	07-10-2024	RAVIDER SHARMA	258	07-01-2025
44898	50146	350.00	07-10-2024	AJAY AJMANI	259	07-01-2025
45371	50147	350.00	07-10-2024	JASPAL SINGH BHATIA	260	07-01-2025
71014	50148	700.00	07-10-2024	SUSHIL GANDHI	261	07-01-2025
71066	50149	350.00	07-10-2024	SNEH GANDHI	262	07-01-2025
76216	50150	350.00	07-10-2024	SURESH ARORA	263	07-01-2025
80083	50151	350.00	07-10-2024	ANJU ARORA	264	07-01-2025
50321	50152	350.00	07-10-2024	HARINDER JEET SINGH	265	07-01-2025
104354	50153	350.00	07-10-2024	AVTAR AHUJA	266	07-01-2025
104882	50154	3850.00	07-10-2024	SUSHIL CHANDRA GUPTA	267	07-01-2025
104883	50155	700.00	07-10-2024	PROMILA GUPTA	268	07-01-2025
106754	50156	350.00	07-10-2024	KOMALAM SARDANA	269	07-01-2025
108316	50157	2800.00	07-10-2024	MAHENDER PAL SIDANA	270	07-01-2025
109006	50158	350.00	07-10-2024	HEMAN KHANNA	271	07-01-2025
17990	50159	350.00	07-10-2024	S B SHAH	272	07-01-2025
21517	50160	700.00	07-10-2024	SARLA GOYAL	273	07-01-2025
19731	50162	350.00	07-10-2024	AJAY KUMAR	275	07-01-2025
19967	50163	350.00	07-10-2024	ROMESH KUMAR	276	07-01-2025
20853	50164	350.00	07-10-2024	RISHI RAJ MALHOTRA	277	07-01-2025
75924	50165	700.00	07-10-2024	DAVINDER KUMAR PAUL	278	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
81319	50166	350.00	07-10-2024	MANJU RAHEJA	279	07-01-2025
107706	50167	350.00	07-10-2024	SAUDAMINI KHORANA	280	07-01-2025
110344	50168	1050.00	07-10-2024	RAKSHA KUMARI BAHL	281	07-01-2025
17335	50169	350.00	07-10-2024	ANUBRATA BHADRA	282	07-01-2025
51385	50170	350.00	07-10-2024	KANTA BHATIA	283	07-01-2025
73010	50171	700.00	07-10-2024	NILADRI SEN	284	07-01-2025
77427	50172	350.00	07-10-2024	ARUNDHATI BHATTACHARYA	285	07-01-2025
104224	50173	700.00	07-10-2024	VIVEK CHOUDHRY	286	07-01-2025
17757	50174	700.00	07-10-2024	HARSHA MADHOK	287	07-01-2025
106272	50175	700.00	07-10-2024	NARBADA GUPTA	288	07-01-2025
22716	50176	350.00	07-10-2024	RAJEEV SHARMA	289	07-01-2025
86256	50177	350.00	07-10-2024	S CHANDRAMOULI	290	07-01-2025
111254	50178	350.00	07-10-2024	CHETNA TOLANI	291	07-01-2025
16804	50179	525.00	07-10-2024	KULDIP SINGH	292	07-01-2025
20040	50180	1400.00	07-10-2024	PARDAMAN SINGH	293	07-01-2025
21113	50181	350.00	07-10-2024	ROSHAN LAL SONI	294	07-01-2025
21746	50182	350.00	07-10-2024	JOGINDER NATH	295	07-01-2025
44471	50183	350.00	07-10-2024	SHYAMA CHOPRA	296	07-01-2025
44893	50184	350.00	07-10-2024	RAMESH UPPAL	297	07-01-2025
44894	50185	350.00	07-10-2024	URMILA SONI	298	07-01-2025
44895	50186	350.00	07-10-2024	DES RAJ	299	07-01-2025
80579	50187	700.00	07-10-2024	OM PARKASH ARORA	300	07-01-2025
16812	50188	350.00	07-10-2024	ANJU JAIN	301	07-01-2025
16813	50189	350.00	07-10-2024	SANTOSH JAIN	302	07-01-2025
18894	50190	350.00	07-10-2024	MANOHAR LAL KHERA	303	07-01-2025
96472	50191	700.00	07-10-2024	ARVIND SINGHAL	304	07-01-2025
104701	50192	350.00	07-10-2024	SHIV BHAGWAN KEJRIWAL	305	07-01-2025
106355	50193	350.00	07-10-2024	KAWAL VAID	306	07-01-2025
17866	50194	350.00	07-10-2024	ASHOK KUMAR KALRA	307	07-01-2025
22311	50195	350.00	07-10-2024	SHADI LAL SEHGAL	308	07-01-2025
80199	50196	350.00	07-10-2024	ANJALI SEHGAL	309	07-01-2025
91818	50197	700.00	07-10-2024	BHAGWATI SAHNI	310	07-01-2025
23398	50198	350.00	07-10-2024	ROMESH BAJAJ	311	07-01-2025
14428	50199	350.00	07-10-2024	GULSHANLAL TANDON	312	07-01-2025
17423	50200	350.00	07-10-2024	RAJ KUMAR GUPTA	313	07-01-2025
17947	50201	350.00	07-10-2024	PUSHPA KAPUR	314	07-01-2025
17948	50202	350.00	07-10-2024	ANAND KUMAR KAPOOR	315	07-01-2025
78478	50203	1050.00	07-10-2024	VINAY KOTHARI	316	07-01-2025
78709	50204	350.00	07-10-2024	PREM LATA GOYAL	317	07-01-2025
80031	50205	1750.00	07-10-2024	GYAN PRAKASH SHARMA	318	07-01-2025
50385	50207	350.00	07-10-2024	BRIJENDRA KUMAR JAIN	320	07-01-2025
50387	50208	350.00	07-10-2024	VEER BALAJI	321	07-01-2025
102253	50209	350.00	07-10-2024	NARESH KUMAR JAIN	322	07-01-2025
20086	50210	350.00	07-10-2024	RAJESH KUMAR SHARMA	323	07-01-2025
19686	50211	350.00	07-10-2024	SHAKUNTALA SURI	324	07-01-2025
21147	50212	350.00	07-10-2024	INDER PAL SINGH	325	07-01-2025
16697	50213	350.00	07-10-2024	DAVINDRA KALRA	326	07-01-2025
18007	50214	350.00	07-10-2024	KULWANT KAUR	327	07-01-2025
18347	50215	2100.00	07-10-2024	LILA VATI CHOPRA	328	07-01-2025
19038	50216	350.00	07-10-2024	ROMESH DIPCHANDANI	329	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
19385	50217	350.00	07-10-2024	M C SINGAL	330	07-01-2025
22750	50218	350.00	07-10-2024	SAROJ JAIN	331	07-01-2025
43708	50219	700.00	07-10-2024	JAI PRAKASH MITTAL	332	07-01-2025
56376	50220	350.00	07-10-2024	VIPUL KUMAR JAIN	333	07-01-2025
80361	50221	700.00	07-10-2024	SAROJ JAIN	334	07-01-2025
99042	50222	1750.00	07-10-2024	AMIT JAIN	335	07-01-2025
99043	50223	1750.00	07-10-2024	ASHISH JAIN	336	07-01-2025
18720	50224	525.00	07-10-2024	VINOD BALA MALHOTRA	337	07-01-2025
18721	50225	525.00	07-10-2024	NARENDER KUMAR MALHOTRA	338	07-01-2025
19912	50226	350.00	07-10-2024	KAMLA SHARMA	339	07-01-2025
110158	50227	70.00	07-10-2024	SATYA NARAIN GOEL	340	07-01-2025
22349	50228	350.00	07-10-2024	PROMILA MALHOTRA	341	07-01-2025
45428	50229	350.00	07-10-2024	SURINDER NATH MALHOTRA	342	07-01-2025
45620	50230	700.00	07-10-2024	SUMAN MALHOTRA	343	07-01-2025
69052	50231	350.00	07-10-2024	BHAGATWAZIR CHAND SAWHNEY	344	07-01-2025
74246	50232	1050.00	07-10-2024	BHAGAT WAZIRCHAND SAWHENY	345	07-01-2025
77562	50233	350.00	07-10-2024	R P PAHWA	346	07-01-2025
89507	50234	1400.00	07-10-2024	VIJENDRA NATH GUPTA	347	07-01-2025
16741	50235	350.00	07-10-2024	HARVINDER SINGH SURI	348	07-01-2025
101631	50236	350.00	07-10-2024	ASHOK BATRA	349	07-01-2025
18075	50237	350.00	07-10-2024	SHEKHAR AGARWAL	350	07-01-2025
20251	50238	700.00	07-10-2024	DURGA DASS KAPUR	351	07-01-2025
55545	50239	700.00	07-10-2024	RAJ KUMAR SHARMA	352	07-01-2025
75075	50240	560.00	07-10-2024	BHAGWATI INVESTMENT PRIVATE LIMITED	353	07-01-2025
78789	50241	350.00	07-10-2024	RAJIV TANDON	354	07-01-2025
99041	50242	700.00	07-10-2024	ATAM PRAKASH RELLIN	355	07-01-2025
17269	50243	700.00	07-10-2024	SAMIR SANGAL	356	07-01-2025
20503	50244	350.00	07-10-2024	PRAKASH CHAND TAWAKLEY	357	07-01-2025
45201	50245	350.00	07-10-2024	SHEKHAR BORKER	358	07-01-2025
72184	50246	350.00	07-10-2024	USHA TAYYAL	359	07-01-2025
89939	50247	700.00	07-10-2024	NEELIMA SHANDILYA	360	07-01-2025
19279	50248	350.00	07-10-2024	SATISH KUMAR SETHI	361	07-01-2025
22161	50249	350.00	07-10-2024	PRABHA AGGARWAL	362	07-01-2025
22361	50250	350.00	07-10-2024	SUNITA BAHL	363	07-01-2025
17908	50251	350.00	07-10-2024	SHYAM SUNDER SAHNEY	364	07-01-2025
81882	50252	350.00	07-10-2024	SHANTI SWARUP	365	07-01-2025
17856	50253	350.00	07-10-2024	KAILASH VARMA	366	07-01-2025
19740	50254	700.00	07-10-2024	HARMEET PASRICHA	367	07-01-2025
21524	50255	1050.00	07-10-2024	SHAKUNTALA VERMA	368	07-01-2025
22432	50256	350.00	07-10-2024	MEENA SEHGAL	369	07-01-2025
22433	50257	350.00	07-10-2024	RATAN SEHGAL	370	07-01-2025
23231	50258	1050.00	07-10-2024	MADAN MOHAN PARTI	371	07-01-2025
3002	50259	350.00	07-10-2024	BRIJENDRA DUTT KALE	372	07-01-2025
8376	50261	350.00	07-10-2024	SIDHANTKHOSLA	374	07-01-2025
100631	50262	350.00	07-10-2024	RENU MAGO	375	07-01-2025
106562	50263	700.00	07-10-2024	PARDEEP KUMAR	376	07-01-2025
111799	50264	350.00	07-10-2024	VEENA RATTAN	377	07-01-2025
17750	50265	175.00	07-10-2024	MAHENDRA KUMAR BALI	378	07-01-2025
19727	50266	350.00	07-10-2024	D N MEHTA	379	07-01-2025
20845	50267	350.00	07-10-2024	MADHURI BELSARE	380	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
21699	50268	350.00	07-10-2024	PREM LATA MADHOK	381	07-01-2025
45563	50269	350.00	07-10-2024	G C JAIN	382	07-01-2025
53916	50270	350.00	07-10-2024	ISH KUMAR GAKHAR	383	07-01-2025
96391	50271	350.00	07-10-2024	SANTOSH MADAN	384	07-01-2025
19047	50272	350.00	07-10-2024	SHASHI CHOUDHARY	385	07-01-2025
20357	50273	350.00	07-10-2024	MOHIT VARMA	386	07-01-2025
20358	50274	350.00	07-10-2024	SHARAD VARMA	387	07-01-2025
105187	50275	350.00	07-10-2024	TRILOK CHAND VERMA	388	07-01-2025
22880	50276	350.00	07-10-2024	USHA RANI VERMA	389	07-01-2025
44756	50277	350.00	07-10-2024	NARESH GARG	390	07-01-2025
56549	50278	350.00	07-10-2024	PUSHPA GUPTA	391	07-01-2025
105938	50279	350.00	07-10-2024	NEXUS IMPEX PVT LTD	392	07-01-2025
106855	50280	350.00	07-10-2024	SURENDRA M MITTAL	393	07-01-2025
17661	50281	280.00	07-10-2024	SLECTO PAC PVT LTD	394	07-01-2025
20173	50282	350.00	07-10-2024	HARBHAJAN SINGH	395	07-01-2025
23127	50283	1050.00	07-10-2024	BALI RAM BHAGAT	396	07-01-2025
44973	50284	350.00	07-10-2024	NIRMAL KUMARI DHAWAN	397	07-01-2025
54252	50285	700.00	07-10-2024	RAJINDAR PARKASH OBEROI	398	07-01-2025
94676	50286	1400.00	07-10-2024	PREET SINGH	399	07-01-2025
101788	50287	700.00	07-10-2024	VRINDA RANDEV	400	07-01-2025
22492	50288	350.00	07-10-2024	JAGMOHAN KAUR	401	07-01-2025
45498	50289	350.00	07-10-2024	UMA JAIN	402	07-01-2025
45553	50290	350.00	07-10-2024	MEERA MAKHIJA	403	07-01-2025
110155	50291	1750.00	07-10-2024	RAJ KUMARI	404	07-01-2025
20005	50292	350.00	07-10-2024	CHANDER KANTA	405	07-01-2025
21975	50293	350.00	07-10-2024	SHAM KAPOOR	406	07-01-2025
111543	50294	350.00	07-10-2024	YALINI RAVI	407	07-01-2025
110440	50296	350.00	07-10-2024	SULOCHANA DEVI	409	07-01-2025
17749	50297	350.00	07-10-2024	PARMINDAR KUMAR PAHWA	410	07-01-2025
84153	50298	175.00	07-10-2024	MANJULA CHOUDHARY	411	07-01-2025
104896	50299	700.00	07-10-2024	RADHA DEVI	412	07-01-2025
12761	50300	350.00	07-10-2024	SACHEEN KUMAR BANKA	413	07-01-2025
19405	50301	350.00	07-10-2024	RAVINDER KUMAR MALHOTRA	414	07-01-2025
19757	50302	350.00	07-10-2024	SUBIR MUKHERJEE	415	07-01-2025
20678	50303	350.00	07-10-2024	MANJU GUPTA	416	07-01-2025
45643	50304	1750.00	07-10-2024	M L BHANOT	417	07-01-2025
56013	50305	1400.00	07-10-2024	PRABHA BHANOT	418	07-01-2025
57001	50306	350.00	07-10-2024	SUBHASH MENDIRATTA	419	07-01-2025
79324	50307	350.00	07-10-2024	LALIT MENDIRATTA	420	07-01-2025
80451	50308	700.00	07-10-2024	MALLIKA PATRANOBIS	421	07-01-2025
105463	50309	350.00	07-10-2024	PARMOD KUMAR JINDAL	422	07-01-2025
75010	50310	350.00	07-10-2024	ABHAY KRISHNA AGARWAL	423	07-01-2025
13050	50311	350.00	07-10-2024	VED PRAKASH CHAWLA	424	07-01-2025
18236	50312	1260.00	07-10-2024	SAROJ PASSEY	425	07-01-2025
45438	50313	350.00	07-10-2024	RANI RAJ SHARMA	426	07-01-2025
79493	50314	700.00	07-10-2024	BIMLA LAKHOTIA	427	07-01-2025
10436	50315	350.00	07-10-2024	MALA TAWATIA	428	07-01-2025
103932	50316	350.00	07-10-2024	NARENDER	429	07-01-2025
104317	50317	700.00	07-10-2024	HOSHIAR SINGH YADAV	430	07-01-2025
19098	50318	350.00	07-10-2024	VEENA SINGH	431	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
8869	50319	350.00	07-10-2024	JEVENDRA S YADAV	432	07-01-2025
44480	50320	350.00	07-10-2024	NAVEEN JAIN	433	07-01-2025
18018	50321	350.00	07-10-2024	SUBH KARAN JAIN	434	07-01-2025
20326	50322	350.00	07-10-2024	DEEPAK MUKHI	435	07-01-2025
108384	50323	700.00	07-10-2024	SHAKUNTALA GARG	436	07-01-2025
18950	50324	350.00	07-10-2024	RAVINDER NATH GROVER	437	07-01-2025
101702	50325	700.00	07-10-2024	JOGINDAR SINGH	438	07-01-2025
56131	50326	350.00	07-10-2024	MAJOR GOLIK NATH	439	07-01-2025
8646	50327	350.00	07-10-2024	PRABHAWATI MISHRA	440	07-01-2025
8601	50328	350.00	07-10-2024	TILAK RAJ BAJAJ	441	07-01-2025
8687	50329	350.00	07-10-2024	BRIJ MOHAN BAKSHI	442	07-01-2025
20551	50330	350.00	07-10-2024	ASHOK KUMAR	443	07-01-2025
20552	50331	350.00	07-10-2024	RATAN LAL	444	07-01-2025
20553	50332	350.00	07-10-2024	NARINDER KUMAR	445	07-01-2025
13808	50333	350.00	07-10-2024	KAMAL BHUSHAN JAIN	446	07-01-2025
8674	50334	350.00	07-10-2024	RAJINDER KUMAR CHOPRA	447	07-01-2025
110729	50335	700.00	07-10-2024	HARVINDER KAUR	448	07-01-2025
111044	50336	1050.00	07-10-2024	JOGINDER KUMAR	449	07-01-2025
91940	50337	350.00	07-10-2024	VINOD KUMAR	450	07-01-2025
16412	50338	350.00	07-10-2024	GURCHARAN KAUR SAINI	451	07-01-2025
22837	50339	700.00	07-10-2024	PRITPAL SINGH	452	07-01-2025
22866	50340	700.00	07-10-2024	ARJAN SINGH	453	07-01-2025
105523	50341	350.00	07-10-2024	SURINDER MOHAN SINGHANIA	454	07-01-2025
56395	50342	350.00	07-10-2024	SANGEETA SHARMA	455	07-01-2025
63065	50343	350.00	07-10-2024	KAMAL BANSAL	456	07-01-2025
90864	50344	2100.00	07-10-2024	SUDARSHAN KUMAR SHARMA	457	07-01-2025
50815	50345	350.00	07-10-2024	ANIL KUMAR MAHENDRU	458	07-01-2025
50816	50346	350.00	07-10-2024	ASHA RANI MAHENDRU	459	07-01-2025
102587	50347	1400.00	07-10-2024	SARITA AGGARWAL	460	07-01-2025
102961	50348	700.00	07-10-2024	SARITA AGGARWAL	461	07-01-2025
105175	50349	700.00	07-10-2024	SEEMA VERMA	462	07-01-2025
82431	50350	350.00	07-10-2024	USHA SONI	463	07-01-2025
56294	50351	350.00	07-10-2024	JAGDISH KAUR REHAL	464	07-01-2025
91104	50352	3500.00	07-10-2024	NASIB KAUR SINGHOTA	465	07-01-2025
91918	50353	4200.00	07-10-2024	NASIB KAUR SINGHOTA	466	07-01-2025
92784	50354	350.00	07-10-2024	NASIB KAUR SINGHOTA	467	07-01-2025
105270	50355	350.00	07-10-2024	NAVAL KISHORE BEHL	468	07-01-2025
13653	50356	350.00	07-10-2024	KRISHAN KUMAR VERMA	469	07-01-2025
93452	50357	175.00	07-10-2024	BIMLA KAPOOR	470	07-01-2025
13702	50358	350.00	07-10-2024	HUMANSHI BANSAL	471	07-01-2025
49902	50359	350.00	07-10-2024	SAVITA TANEJA	472	07-01-2025
49903	50360	350.00	07-10-2024	SHOBHA TANEJA	473	07-01-2025
23270	50361	700.00	07-10-2024	PREM PAL SINGH	474	07-01-2025
8691	50362	700.00	07-10-2024	PREM LATA PARTI	475	07-01-2025
8761	50363	350.00	07-10-2024	VINOD KUMAR SHARMA	476	07-01-2025
100831	50364	700.00	07-10-2024	HARMAHINDER KAUR	477	07-01-2025
8530	50365	350.00	07-10-2024	GURCHARAN SOBTI	478	07-01-2025
8825	50366	700.00	07-10-2024	AMARNATH BHAGRIA	479	07-01-2025
107186	50367	1400.00	07-10-2024	KALPANA AGARWAL	480	07-01-2025
8505	50368	350.00	07-10-2024	MADAN MOHANDAS	481	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
17717	50369	1400.00	07-10-2024	VISHNU DATT SHARMA	482	07-01-2025
8668	50370	350.00	07-10-2024	USHA GUPTA	483	07-01-2025
22836	50371	700.00	07-10-2024	JISHAN LAL KUTHIALA	484	07-01-2025
99981	50372	1750.00	07-10-2024	SUKRITI VOHRA	485	07-01-2025
102322	50373	700.00	07-10-2024	PRADEEP SARAN	486	07-01-2025
103536	50374	3500.00	07-10-2024	PRAVESH JAIN	487	07-01-2025
17775	50375	350.00	07-10-2024	UMESH CHANDRA NIGAM	488	07-01-2025
17968	50376	350.00	07-10-2024	VIJAY JOSHI	489	07-01-2025
19046	50377	350.00	07-10-2024	SURESH PRAKASH	490	07-01-2025
23644	50378	350.00	07-10-2024	PRAYAG CHAND AGARWAL	491	07-01-2025
18682	50379	525.00	07-10-2024	DAVENDRA KUMAR SHARMA	492	07-01-2025
18483	50380	350.00	07-10-2024	BINA SANGAL	493	07-01-2025
46075	50381	350.00	07-10-2024	RAJ KUMAR MITTAL	494	07-01-2025
54665	50382	700.00	07-10-2024	KARUNA SINGH	495	07-01-2025
54715	50383	700.00	07-10-2024	BRIJ RAJ SINGH	496	07-01-2025
104691	50384	350.00	07-10-2024	RITESH JAIN	497	07-01-2025
107560	50385	1400.00	07-10-2024	SHIVANI GANJOO	498	07-01-2025
90242	50386	1400.00	07-10-2024	YASH SAWHNEY	499	07-01-2025
8135	50388	350.00	07-10-2024	O P GERA	501	07-01-2025
104866	50389	350.00	07-10-2024	LATIKA DUA	502	07-01-2025
13030	50390	350.00	07-10-2024	RADHEY SHYAM GOEL	503	07-01-2025
16705	50391	350.00	07-10-2024	LATESH YADEV	504	07-01-2025
92451	50392	700.00	07-10-2024	SHARAD SINGHAL	505	07-01-2025
12756	50393	350.00	07-10-2024	RAJESH KASERA	506	07-01-2025
12757	50394	350.00	07-10-2024	PUSHPA RAJESH KASERA	507	07-01-2025
12942	50395	350.00	07-10-2024	VINEET MINOCHA	508	07-01-2025
12961	50396	350.00	07-10-2024	JAGDISH CHANDRA JHA	509	07-01-2025
43858	50397	350.00	07-10-2024	OM PRAKASH GUPTA	510	07-01-2025
43873	50398	350.00	07-10-2024	PRABHAKER H DAVE	511	07-01-2025
43959	50399	350.00	07-10-2024	SHARDA AGARWAL	512	07-01-2025
43983	50400	350.00	07-10-2024	VINOD KUMAR GUPTA	513	07-01-2025
43985	50401	350.00	07-10-2024	SUDHIR KUMAR GUPTA	514	07-01-2025
70012	50402	560.00	07-10-2024	THE U P STOCK EXCHANGE ASSOCIATION LTD	515	07-01-2025
76170	50403	1400.00	07-10-2024	PURSHOTTAM DAS GUPTA	516	07-01-2025
79988	50404	700.00	07-10-2024	MADHU KAPOOR	517	07-01-2025
82502	50405	350.00	07-10-2024	MOHAN LAL JALAN	518	07-01-2025
106506	50406	1050.00	07-10-2024	OM NARAIN GUPTA	519	07-01-2025
12844	50407	350.00	07-10-2024	AMITA PANDE	520	07-01-2025
12845	50408	350.00	07-10-2024	AMAL KUMAR	521	07-01-2025
13092	50409	350.00	07-10-2024	VASANT SHAH	522	07-01-2025
13187	50410	525.00	07-10-2024	S A KHAN	523	07-01-2025
13188	50411	525.00	07-10-2024	N BANO	524	07-01-2025
13199	50412	350.00	07-10-2024	RATAN GUPTA	525	07-01-2025
13545	50413	350.00	07-10-2024	LAJJYAVATI SRIVASTAVA	526	07-01-2025
72148	50414	350.00	07-10-2024	KAMLESH MISRA	527	07-01-2025
104234	50415	4200.00	07-10-2024	KRISHAN KAPOOR	528	07-01-2025
108136	50416	2800.00	07-10-2024	KRISHAN KAPOOR	529	07-01-2025
109338	50417	3500.00	07-10-2024	VEENA KAPOOR	530	07-01-2025
109605	50418	2800.00	07-10-2024	NAMITA KAPOOR	531	07-01-2025
109606	50419	2800.00	07-10-2024	CHINKY KAPOOR	532	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
13555	50420	350.00	07-10-2024	LILA DHAR BHATIA	533	07-01-2025
13599	50421	350.00	07-10-2024	SATISH CHANDRA KOHLI	534	07-01-2025
13600	50422	350.00	07-10-2024	SUSHMA KOHLI	535	07-01-2025
13109	50423	350.00	07-10-2024	SHANTI DEVI GUPTA	536	07-01-2025
13386	50424	350.00	07-10-2024	AJIT KUMAR TIWARI	537	07-01-2025
56579	50425	350.00	07-10-2024	SUBODH KUMAR JAIN	538	07-01-2025
13464	50426	350.00	07-10-2024	JHUNNA LAL OJHA	539	07-01-2025
12740	50427	350.00	07-10-2024	NAGENDRA BAHADUR SINGH	540	07-01-2025
13039	50428	350.00	07-10-2024	BIMALA KUMARI JAIN	541	07-01-2025
2998	50429	350.00	07-10-2024	KULDIP SINGH CHOPRA	542	07-01-2025
3125	50430	350.00	07-10-2024	MOHAMMAD MURAD KHAN	543	07-01-2025
3127	50431	350.00	07-10-2024	YUSUF KARIM KHAN	544	07-01-2025
59132	50432	350.00	07-10-2024	YASMINE NOORKHAN	545	07-01-2025
61103	50433	1400.00	07-10-2024	YUSUF KARIM KHAN	546	07-01-2025
72132	50434	350.00	07-10-2024	YUSUF KARIM KHAN	547	07-01-2025
72249	50435	350.00	07-10-2024	MOHAMMAD MURAD KHAN	548	07-01-2025
96608	50436	350.00	07-10-2024	YUSUF KARIM KHAN	549	07-01-2025
3074	50437	2800.00	07-10-2024	MURLI MANOHAR JOSHI	550	07-01-2025
24850	50438	350.00	07-10-2024	RAJENDRA KUMAR SAND	551	07-01-2025
24874	50439	350.00	07-10-2024	SAVITRI DEVI SAND	552	07-01-2025
24916	50440	350.00	07-10-2024	JAGDISH PRASAD GUPTA	553	07-01-2025
15251	50441	1400.00	07-10-2024	PHULGAN RAM	554	07-01-2025
50550	50442	700.00	07-10-2024	RAM PRAKASH BHATNAGAR	555	07-01-2025
105049	50443	350.00	07-10-2024	HARI MOHAN RASTOGI	556	07-01-2025
105090	50444	350.00	07-10-2024	HARI MOHAN RASTOGI	557	07-01-2025
17933	50445	700.00	07-10-2024	KRISHNA HARI SAXENA	558	07-01-2025
50482	50446	350.00	07-10-2024	SUNIL KUMAR JAIN	559	07-01-2025
13248	50447	350.00	07-10-2024	N S NAMA	560	07-01-2025
50378	50448	350.00	07-10-2024	JAGDISH PRASAD BHARGAVA	561	07-01-2025
104240	50449	700.00	07-10-2024	KRISHAN GOPAL GUPTA	562	07-01-2025
100916	50450	350.00	07-10-2024	ANITA AGRAWAL	563	07-01-2025
101573	50451	350.00	07-10-2024	SANJEEV KUMAR AGARWAL	564	07-01-2025
50614	50452	350.00	07-10-2024	ALOK BEHARI GARG	565	07-01-2025
50772	50453	350.00	07-10-2024	CHANDU GOPAL PRAMANIK	566	07-01-2025
50617	50454	350.00	07-10-2024	DINA NATH SINGH	567	07-01-2025
50618	50455	350.00	07-10-2024	MEENA SINGH	568	07-01-2025
106570	50456	700.00	07-10-2024	RADHA RATHORE	569	07-01-2025
24849	50457	350.00	07-10-2024	MAKUND LAL AGRAWAL	570	07-01-2025
53532	50458	350.00	07-10-2024	ASHOK KUMAR AGARWAL	571	07-01-2025
92566	50459	350.00	07-10-2024	BISESHWAR KUMAR KESHARWANI	572	07-01-2025
22910	50460	350.00	07-10-2024	UMESH PRAKASH SAXENA	573	07-01-2025
22911	50461	350.00	07-10-2024	AKHILESH CHITRANSHI	574	07-01-2025
102361	50462	350.00	07-10-2024	SUSHMA KOHLI	575	07-01-2025
61064	50463	700.00	07-10-2024	KRISHNA KUMAR	576	07-01-2025
101720	50464	700.00	07-10-2024	SANJAY KUMAR GOYAL	577	07-01-2025
18099	50465	350.00	07-10-2024	VIKRAM CHAWLA	578	07-01-2025
16720	50466	350.00	07-10-2024	DARSHAN KOUR BHASIN	579	07-01-2025
8171	50467	700.00	07-10-2024	P N GUPTA	580	07-01-2025
8173	50468	350.00	07-10-2024	NAMITA GUPTA	581	07-01-2025
10465	50469	350.00	07-10-2024	MOHD AFZAL AHMAD	582	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
19796	50470	2100.00	07-10-2024	PANKAJ KUMAR CHOPRA	583	07-01-2025
69042	50471	700.00	07-10-2024	PANKAJ KUMAR CHOPRA	584	07-01-2025
23147	50472	350.00	07-10-2024	DEVENDRA KUMAR LAHOTI	585	07-01-2025
101362	50473	350.00	07-10-2024	RAM SHARAM DAS	586	07-01-2025
82875	50474	700.00	07-10-2024	CHARU AGARWAL	587	07-01-2025
106781	50475	700.00	07-10-2024	MUKUL KUMAR JAIN	588	07-01-2025
20283	50476	350.00	07-10-2024	GITA RASTOGI	589	07-01-2025
42245	50477	350.00	07-10-2024	SHRI PRAKASH VIDYARTHI	590	07-01-2025
36613	50478	350.00	07-10-2024	SHARDA KUMARI	591	07-01-2025
21309	50479	350.00	07-10-2024	PRABHA AGARWAL	592	07-01-2025
48141	50480	350.00	07-10-2024	BRIJENDRA KUMAR GOSWAMI	593	07-01-2025
48183	50481	350.00	07-10-2024	AJAY GUPTA	594	07-01-2025
109132	50482	350.00	07-10-2024	SHAILENDRA AGARWAL	595	07-01-2025
15116	50483	350.00	07-10-2024	SURENDRA KUMAR	596	07-01-2025
53624	50484	700.00	07-10-2024	SURENDRA KUMAR	597	07-01-2025
111265	50485	700.00	07-10-2024	RAHUL KAPOOR	598	07-01-2025
18057	50486	350.00	07-10-2024	SULOCHNA MAQBOOL	599	07-01-2025
43964	50487	350.00	07-10-2024	VEENA AGARWAL	600	07-01-2025
43965	50488	350.00	07-10-2024	AMAR NATH AGARWAL	601	07-01-2025
56603	50489	700.00	07-10-2024	VEENA AGARWAL	602	07-01-2025
97104	50490	700.00	07-10-2024	DEVI GIANCHAND CHANDANANI	603	07-01-2025
8653	50491	350.00	07-10-2024	ARUN SAXENA	604	07-01-2025
48170	50492	350.00	07-10-2024	N S ASTHANA	605	07-01-2025
22865	50493	350.00	07-10-2024	SUDHA LODHA	606	07-01-2025
11784	50494	700.00	07-10-2024	RAMA GUPTA	607	07-01-2025
12112	50495	1120.00	07-10-2024	RAJASTHAN DEVELOPMENT TRUST PRIVATE LTD	608	07-01-2025
12235	50496	1750.00	07-10-2024	SUSHILA PANDEY	609	07-01-2025
12290	50497	700.00	07-10-2024	MOHAN S DASHORA	610	07-01-2025
12385	50498	350.00	07-10-2024	BISHWA NATH TEKRIWAL	611	07-01-2025
86421	50499	1050.00	07-10-2024	SITA DEVI	612	07-01-2025
11551	50500	350.00	07-10-2024	MITHLESH KUMAR GUPTA	613	07-01-2025
11554	50501	350.00	07-10-2024	RAJIV GOYAL	614	07-01-2025
11729	50502	350.00	07-10-2024	RAJ KAMAL MALPANI	615	07-01-2025
11888	50503	350.00	07-10-2024	LAXMI DEVI KABRA	616	07-01-2025
12049	50504	350.00	07-10-2024	RAMESH CHAND RARA	617	07-01-2025
100682	50505	350.00	07-10-2024	PARAS RAJ JAIN	618	07-01-2025
12506	50506	350.00	07-10-2024	LAXMANDAS HARCHANDANI	619	07-01-2025
1615	50507	350.00	07-10-2024	SIDHRAJ BHANDARI	620	07-01-2025
12163	50508	350.00	07-10-2024	MADHAVA PRASAD VASISHTHA	621	07-01-2025
12618	50509	350.00	07-10-2024	TEJ KANWAR KASLIWAL	622	07-01-2025
89913	50510	350.00	07-10-2024	ANJANA GUPTA	623	07-01-2025
12000	50511	350.00	07-10-2024	RADHEYSHYAM GUPTA	624	07-01-2025
12057	50512	350.00	07-10-2024	LAHRI LAL JASORIA	625	07-01-2025
12237	50513	350.00	07-10-2024	VIJAY KUMAR SABOO	626	07-01-2025
12053	50514	700.00	07-10-2024	HARISH CHANDRA PANDE	627	07-01-2025
78067	50515	350.00	07-10-2024	KAMLESH KUMAR GUPTA	628	07-01-2025
84144	50516	175.00	07-10-2024	PRATIBHA KAUSHIK	629	07-01-2025
22887	50517	350.00	07-10-2024	GOVIND RAM SHARMA	630	07-01-2025
12234	50518	350.00	07-10-2024	BRIJENDRA PAWAR	631	07-01-2025
12286	50519	350.00	07-10-2024	PREM KUMARI PAWAR	632	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
54143	50520	700.00	07-10-2024	KISHAN SWARUP GARG	633	07-01-2025
79613	50521	700.00	07-10-2024	ANWAR KAZMI	634	07-01-2025
81074	50522	350.00	07-10-2024	MAHAVIR MAL BHANDAWAT	635	07-01-2025
11928	50523	350.00	07-10-2024	JYOTI DEVI MOONDRA	636	07-01-2025
1293	50524	350.00	07-10-2024	RAJENDRAKUMAR JAIN	637	07-01-2025
111069	50525	350.00	07-10-2024	JANAKI RAMAIAH T	638	07-01-2025
83379	50526	350.00	07-10-2024	SANTOSH BHARATKUMAR BAGRECHA	639	07-01-2025
7553	50527	350.00	07-10-2024	SUNIL KUMAR AGARWALA	640	07-01-2025
102672	50528	700.00	07-10-2024	RUKMAN PUJARI	641	07-01-2025
72066	50529	700.00	07-10-2024	MADHU JAIN	642	07-01-2025
8537	50530	350.00	07-10-2024	SAROJ JAIN	643	07-01-2025
91101	50531	700.00	07-10-2024	GOVARDHAN LAL PUJARI	644	07-01-2025
105165	50532	350.00	07-10-2024	VINOD VYAS	645	07-01-2025
54363	50533	700.00	07-10-2024	KIRANDEVI S SONI	646	07-01-2025
11961	50534	350.00	07-10-2024	SANTOSH KUMARI GUPTA	647	07-01-2025
12690	50535	350.00	07-10-2024	ASHOK KUMAR JAIN	648	07-01-2025
11182	50536	350.00	07-10-2024	SUSHILA JANGID	649	07-01-2025
71138	50537	350.00	07-10-2024	RAJENDRA KUMAR SHARDA	650	07-01-2025
12328	50538	350.00	07-10-2024	JITENDRA NATH BHARGAVA	651	07-01-2025
12329	50539	350.00	07-10-2024	RAM NATH BHARGAVA	652	07-01-2025
12337	50540	350.00	07-10-2024	RUKMANI DEVI BHARGAVA	653	07-01-2025
12363	50541	350.00	07-10-2024	PRABHA BHARGAVA	654	07-01-2025
12660	50542	350.00	07-10-2024	PREM KUMAR	655	07-01-2025
17696	50543	350.00	07-10-2024	RAKESH SUROLIA	656	07-01-2025
110351	50544	700.00	07-10-2024	RAJENDRA KUMAR PARAKH	657	07-01-2025
18337	50545	350.00	07-10-2024	GOVIND SINGH	658	07-01-2025
54744	50546	700.00	07-10-2024	OM PRAKASH GOYAL	659	07-01-2025
79738	50547	350.00	07-10-2024	BURA RAM ARORA	660	07-01-2025
111550	50548	1050.00	07-10-2024	SUMITA DEVI BANGUR	661	07-01-2025
43661	50549	350.00	07-10-2024	SUMER MAL MERTIA	662	07-01-2025
43813	50550	350.00	07-10-2024	BANSHI LAL LOHIA	663	07-01-2025
57222	50551	350.00	07-10-2024	PARDUMAN KUMAR JAIN	664	07-01-2025
43680	50552	350.00	07-10-2024	SURESHCHAND MODI	665	07-01-2025
96962	50553	700.00	07-10-2024	BALWANT RAJ MEHTA	666	07-01-2025
43669	50554	350.00	07-10-2024	MAHAVEER CHAND MEHTA	667	07-01-2025
43744	50555	525.00	07-10-2024	RAMESHWAR DAYAL SINGHAL	668	07-01-2025
24403	50556	350.00	07-10-2024	ANNAPURNA VYAS	669	07-01-2025
24566	50557	350.00	07-10-2024	RAMJIBHAI KOSHIYA	670	07-01-2025
24567	50558	350.00	07-10-2024	VASANTBEN KOSHIYA	671	07-01-2025
79643	50560	700.00	07-10-2024	DHANRAJ M MEHTA	673	07-01-2025
97203	50561	350.00	07-10-2024	VISHAL SHAH	674	07-01-2025
99191	50562	560.00	07-10-2024	RASIKLAL MANILAL DOSHI	675	07-01-2025
24127	50563	350.00	07-10-2024	DEELIPKUMAR MOTILAL JOGI	676	07-01-2025
24237	50564	350.00	07-10-2024	SHARDA AJAGIA	677	07-01-2025
24579	50565	350.00	07-10-2024	HASMUKH LILADHAR GANDHI	678	07-01-2025
98782	50566	350.00	07-10-2024	SARLA RAMNIKLAL DESAI	679	07-01-2025
106052	50567	1400.00	07-10-2024	BHAGWANJI N PATEL	680	07-01-2025
24024	50568	350.00	07-10-2024	KESHAVLAL KANERIA	681	07-01-2025
103693	50569	700.00	07-10-2024	SUBHASH B THAKRAR	682	07-01-2025
23701	50570	350.00	07-10-2024	VIMLA JOSHI	683	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
92256	50571	350.00	07-10-2024	SANJAY V DAVADA	684	07-01-2025
95976	50572	350.00	07-10-2024	RAJVANTI HANSRAJ MEHTA	685	07-01-2025
95977	50573	350.00	07-10-2024	JYOTI T VARIA	686	07-01-2025
49398	50574	350.00	07-10-2024	GOPAL KRISHNA SUREKA	687	07-01-2025
110958	50575	7.00	07-10-2024	PANNALAL GOENKA	688	07-01-2025
24570	50576	350.00	07-10-2024	HANSABEN HARIDAS KANANI	689	07-01-2025
99056	50577	350.00	07-10-2024	SANGITA MEHTA	690	07-01-2025
1072	50578	350.00	07-10-2024	CHANDRAKANTABEN PAREKH	691	07-01-2025
1073	50579	350.00	07-10-2024	HEMANT PARIKH	692	07-01-2025
6702	50580	350.00	07-10-2024	NIMISH AMRIT SHAH	693	07-01-2025
110121	50581	350.00	07-10-2024	DHANLAXMI H MEHTA	694	07-01-2025
24055	50582	350.00	07-10-2024	NARENDRA KUMAR VELCHAND SHAH	695	07-01-2025
24242	50583	350.00	07-10-2024	VINA MEHTA	696	07-01-2025
24243	50584	350.00	07-10-2024	MANJULABEN MEHTA	697	07-01-2025
82908	50585	350.00	07-10-2024	PARAS CHANDULAL SHAH	698	07-01-2025
1833	50586	350.00	07-10-2024	CHHAGANLAL K VELANCE	699	07-01-2025
101218	50587	700.00	07-10-2024	SAVITA PILLAI	700	07-01-2025
2730	50588	350.00	07-10-2024	NARENDER O VASHISTHA	701	07-01-2025
2731	50589	350.00	07-10-2024	JETENDER O VASHISTHA	702	07-01-2025
1068	50590	350.00	07-10-2024	CHETAN NATOOBHAI LOTWALA	703	07-01-2025
1069	50591	350.00	07-10-2024	NATOOBHAI DAHYABHAI MODI	704	07-01-2025
1070	50592	350.00	07-10-2024	KAILASSINH HIRASINH CHAUHAN	705	07-01-2025
40679	50593	350.00	07-10-2024	PRAVIN POPATLAL SHAH	706	07-01-2025
40689	50594	350.00	07-10-2024	KOKILA SHAH	707	07-01-2025
40717	50595	350.00	07-10-2024	PRAVINCHANDRA SHAH	708	07-01-2025
40850	50596	350.00	07-10-2024	WILLIAM PETER	709	07-01-2025
40946	50597	350.00	07-10-2024	ABULKASIM ABDULKADER KAKIWALA	710	07-01-2025
80463	50598	350.00	07-10-2024	CHAMPAKLAL BHAILAL CHOKSHI	711	07-01-2025
82762	50599	350.00	07-10-2024	SHAHEEN MOHAMMED YUSUF SARESHWALA	712	07-01-2025
82763	50600	350.00	07-10-2024	KHAIRUNNISA MOHAMMED YUSUF SARESHWALA	713	07-01-2025
85352	50601	700.00	07-10-2024	CHANDRIKA V JODHANI	714	07-01-2025
875	50602	525.00	07-10-2024	RASIKLAL PRANLAL KAVISHWAR	715	07-01-2025
103922	50603	700.00	07-10-2024	AJITKUMAR KHAITAN	716	07-01-2025
92249	50604	700.00	07-10-2024	KIRAN MAHESHWARI	717	07-01-2025
92250	50605	1750.00	07-10-2024	KRISHAN KUMAR MAHESHWARI	718	07-01-2025
98793	50606	350.00	07-10-2024	MEHERNOSH JEHangIR GINWALA	719	07-01-2025
106047	50607	1400.00	07-10-2024	RAMESH S PATEL	720	07-01-2025
1725	50608	350.00	07-10-2024	CHANDRAKANT BHOGILAL JANI	721	07-01-2025
40720	50609	350.00	07-10-2024	PRAVINCHANDRA POPATLAL SHAH	722	07-01-2025
101713	50610	350.00	07-10-2024	RASHMI ARORA	723	07-01-2025
1530	50611	350.00	07-10-2024	KANTILAL MODY	724	07-01-2025
2409	50612	700.00	07-10-2024	SANJAY DALSUKHBHAI SHAH	725	07-01-2025
575	50613	350.00	07-10-2024	NAINI CHANDRAKANT CHALISHAZAR	726	07-01-2025
576	50614	350.00	07-10-2024	KOKILA DEEPAK CHALISHAZAR	727	07-01-2025
86679	50615	175.00	07-10-2024	BHARATKUMAR MANILAL DALAL	728	07-01-2025
111371	50616	700.00	07-10-2024	SUNDEEP HARSHVADAN SHAH	729	07-01-2025
1645	50617	350.00	07-10-2024	SATYANARAYANAN BIYANI	730	07-01-2025
2263	50618	350.00	07-10-2024	JITENDRA SOMCHAND SHAH	731	07-01-2025
2343	50619	1050.00	07-10-2024	KETAN KUMAR MEHTA	732	07-01-2025
2401	50620	1050.00	07-10-2024	ASHISH TELI	733	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
36395	50621	350.00	07-10-2024	SURESH SUJEOR NAYAK	734	07-01-2025
40520	50622	350.00	07-10-2024	JAYLAXMI JAYANTILAL PARIKH	735	07-01-2025
76465	50623	350.00	07-10-2024	GITA NARAYAN BHATT	736	07-01-2025
94280	50624	700.00	07-10-2024	JATIN D SHAH	737	07-01-2025
1191	50625	350.00	07-10-2024	SHANKER PRASAD BHATT	738	07-01-2025
140	50626	350.00	07-10-2024	NAYANA DINKERRAI TRIVEDI	739	07-01-2025
16336	50627	700.00	07-10-2024	N M DAVE	740	07-01-2025
16337	50628	700.00	07-10-2024	BHANU N DAVE	741	07-01-2025
95986	50629	700.00	07-10-2024	PRAGNESH GIRISHCHANDRA TRIVEDI	742	07-01-2025
101284	50630	700.00	07-10-2024	SHANTABEN H MEWADA	743	07-01-2025
101286	50631	700.00	07-10-2024	BHARATI D MEWADA	744	07-01-2025
1048	50632	350.00	07-10-2024	REKHA TRIVEDI	745	07-01-2025
1049	50633	350.00	07-10-2024	BHASKER TRIVEDI	746	07-01-2025
2306	50634	350.00	07-10-2024	HANUMAN PRASAD GUPTA	747	07-01-2025
40266	50635	350.00	07-10-2024	ARUNABEN SHAH	748	07-01-2025
53182	50636	350.00	07-10-2024	ABDUL RAZZAK ABDULMAJID MUNSHI	749	07-01-2025
76641	50637	350.00	07-10-2024	ANAND VINODBHAI NAGARSHETH	750	07-01-2025
103772	50638	525.00	07-10-2024	JAYLAXMI AMBALAL MEHTA	751	07-01-2025
104152	50639	350.00	07-10-2024	FALGUNI M MODY	752	07-01-2025
108472	50640	700.00	07-10-2024	ASHITA B MEHTA	753	07-01-2025
111319	50641	350.00	07-10-2024	MODI SNEHAL DINESH CHANDRA	754	07-01-2025
1787	50642	350.00	07-10-2024	SAVITABEN RAMANLAL PATEL	755	07-01-2025
40179	50643	350.00	07-10-2024	HARBHAJAN KAUR HURAH	756	07-01-2025
40999	50644	350.00	07-10-2024	PUSHPABEN NATVARLAL DARJI	757	07-01-2025
724	50645	350.00	07-10-2024	RAMESH CHANDRA GOHIL	758	07-01-2025
98360	50646	350.00	07-10-2024	BHARTI HARISH PATEL	759	07-01-2025
1018	50647	350.00	07-10-2024	PUSHPABEN JANARDAN TRIPATHI	760	07-01-2025
103668	50648	350.00	07-10-2024	KAMLESH KUMAR SONARA	761	07-01-2025
105454	50649	350.00	07-10-2024	PRABHAVATI SHAH	762	07-01-2025
1660	50650	1050.00	07-10-2024	KAHANABHAI ISHVARDAS PATEL	763	07-01-2025
1937	50651	350.00	07-10-2024	SUBHASH DAVE	764	07-01-2025
40359	50652	350.00	07-10-2024	TRUPTIBEN DAVE	765	07-01-2025
818	50653	350.00	07-10-2024	KANUBHAI GORDHANDAS SHAH	766	07-01-2025
82577	50654	525.00	07-10-2024	BABURAO DEVRAO BHOPE	767	07-01-2025
84038	50655	175.00	07-10-2024	NAVIN G SHAH	768	07-01-2025
886	50656	35.00	07-10-2024	PADMALOCHAN KRISHNA VYAS	769	07-01-2025
1038	50657	1050.00	07-10-2024	SHARADABEN POPATBHAI PATEL	770	07-01-2025
1735	50658	700.00	07-10-2024	KRISHNALAL J SHAH	771	07-01-2025
1736	50659	700.00	07-10-2024	YASHESH K SHAH	772	07-01-2025
35116	50660	350.00	07-10-2024	MANGLA C THAKKAR	773	07-01-2025
6156	50661	175.00	07-10-2024	MANSUKH PATEL	774	07-01-2025
6157	50662	175.00	07-10-2024	DILIP KUMAR PATEL	775	07-01-2025
1311	50663	350.00	07-10-2024	HARISH NIHALCHAND BHAGCHANDANI	776	07-01-2025
104982	50664	350.00	07-10-2024	YOGESH BABUBHAI PATEL	777	07-01-2025
1675	50665	700.00	07-10-2024	PRABHAVATI JETHVA	778	07-01-2025
99707	50666	350.00	07-10-2024	UMA MAHENDRA PATEL	779	07-01-2025
99708	50667	350.00	07-10-2024	MAHENDRA PATEL	780	07-01-2025
1545	50668	350.00	07-10-2024	JAGDISH DINKERPRASAD TRIVEDI	781	07-01-2025
40186	50669	350.00	07-10-2024	SUBHASHCHANDRA DALSUKHRAM RAVAL	782	07-01-2025
85757	50670	1400.00	07-10-2024	PRAVIN PATEL	783	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
85759	50671	700.00	07-10-2024	VAISHALI PATEL	784	07-01-2025
6759	50672	350.00	07-10-2024	DAXESH KANUBHAI PATEL	785	07-01-2025
2926	50673	350.00	07-10-2024	CHANDRAKANT UPADHYAYA	786	07-01-2025
104912	50674	350.00	07-10-2024	SHASHIKALA SHAH	787	07-01-2025
2702	50675	350.00	07-10-2024	SUNITABEN SURENDRA SHAH	788	07-01-2025
2704	50676	350.00	07-10-2024	SURENDRA VIRCHANDBHAI SHAH	789	07-01-2025
24113	50677	350.00	07-10-2024	CHANDA CHAUHAN	790	07-01-2025
85755	50678	700.00	07-10-2024	BHAVNA DIPAK SHAH	791	07-01-2025
2474	50679	350.00	07-10-2024	KANTILAL SOMDAS PATEL	792	07-01-2025
40257	50680	350.00	07-10-2024	MADHUKANT MISTRY	793	07-01-2025
1433	50681	350.00	07-10-2024	NILESH PURUSHOTTAM PATEL	794	07-01-2025
347	50682	350.00	07-10-2024	BHUPENDRA ABHESINH DABHI	795	07-01-2025
851	50683	350.00	07-10-2024	SOMABHAI JOITABHAI PATEL	796	07-01-2025
1574	50684	350.00	07-10-2024	KANTIBHAI PATEL	797	07-01-2025
2853	50685	700.00	07-10-2024	JYOTIBEN MANIBHAI PATEL	798	07-01-2025
93463	50686	175.00	07-10-2024	AGAMKUMAR R SHAH	799	07-01-2025
2901	50687	350.00	07-10-2024	DAHYA BHAI KHEMACHAND BHAIPATEL	800	07-01-2025
40983	50688	350.00	07-10-2024	SHANTABEN MATHURDAS MODI	801	07-01-2025
1449	50689	350.00	07-10-2024	VIRENDRAKUMAR KANTILAL BHAVSAR	802	07-01-2025
2072	50690	350.00	07-10-2024	RANCHHODBHAI SHANKARDAS PATEL	803	07-01-2025
365	50691	350.00	07-10-2024	KANTILAL DAHYACHAND SHAH	804	07-01-2025
95327	50692	700.00	07-10-2024	KOKILA S SHAH	805	07-01-2025
1743	50693	350.00	07-10-2024	JUBERAHMAAD ASHRAFMİYAN SYED	806	07-01-2025
425	50694	350.00	07-10-2024	BHAGWANDAS KELLA	807	07-01-2025
2322	50695	525.00	07-10-2024	MAHEBOOBASHA RAJABSHA SAI	808	07-01-2025
96536	50696	350.00	07-10-2024	MANUBHAI CHATURBHAI PATEL	809	07-01-2025
111024	50697	350.00	07-10-2024	KIRAN DINUBHAI SHAH	810	07-01-2025
41020	50698	350.00	07-10-2024	MANSUKHLAL POPATLAL KAPADIA	811	07-01-2025
41021	50699	350.00	07-10-2024	MAHENDRABHAI POPATBHAI KAPADIA	812	07-01-2025
48308	50700	350.00	07-10-2024	HARSHADKUMAR RAMANLAL PATEL	813	07-01-2025
48309	50701	350.00	07-10-2024	SAROJBEN RAMANLAL PATEL	814	07-01-2025
48310	50702	350.00	07-10-2024	SAROJBEN RAMANLAL PATEL	815	07-01-2025
75073	50703	350.00	07-10-2024	SAVITHABEN PARMANAND DESAI	816	07-01-2025
105067	50704	175.00	07-10-2024	RAMESH C PATEL	817	07-01-2025
1691	50705	1050.00	07-10-2024	JIVANLAL DHULABHAI PATEL	818	07-01-2025
2071	50706	350.00	07-10-2024	BHANUPRASAD THAKER	819	07-01-2025
84039	50707	175.00	07-10-2024	HIMANSHUKUMAR THAKER	820	07-01-2025
2421	50708	350.00	07-10-2024	SHANKERBHAI ISHWERBHAI PATEL	821	07-01-2025
7250	50709	350.00	07-10-2024	ANILBHAI PATEL	822	07-01-2025
5826	50710	350.00	07-10-2024	MANUBHAI CHATURBHAI PATEL	823	07-01-2025
101370	50711	1050.00	07-10-2024	HEMANT K SHAH	824	07-01-2025
1611	50712	350.00	07-10-2024	SURYABEN SHAH	825	07-01-2025
111553	50713	350.00	07-10-2024	JUBEDABEN ANVARBHAI VOHRA	826	07-01-2025
6844	50714	350.00	07-10-2024	CHANDRESH PATEL	827	07-01-2025
6942	50715	700.00	07-10-2024	MADHUBEN PRIYAVADAN PATHAK	828	07-01-2025
7033	50716	350.00	07-10-2024	JAYSHRI RAJENDRA PARIKH	829	07-01-2025
7169	50717	350.00	07-10-2024	VARSHABEN BHARATKUMAR SHAH	830	07-01-2025
86962	50718	350.00	07-10-2024	BHARTI PATEL	831	07-01-2025
104013	50719	350.00	07-10-2024	KAMINI P BRAHMBHATT	832	07-01-2025
6147	50720	350.00	07-10-2024	PRAKASH PHANDU NAIK	833	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
6833	50721	350.00	07-10-2024	B S PATEL	834	07-01-2025
7089	50722	525.00	07-10-2024	V L GADGEEL	835	07-01-2025
7091	50723	700.00	07-10-2024	ATUL MUKUND SUDHALKAR	836	07-01-2025
7092	50724	700.00	07-10-2024	TARA MUKUND SUDHALKAR	837	07-01-2025
7217	50725	350.00	07-10-2024	NIRANJAN PANDYA	838	07-01-2025
104826	50726	700.00	07-10-2024	VISHVANATH CHANDAK	839	07-01-2025
6101	50727	350.00	07-10-2024	LATHA RAM BABU	840	07-01-2025
7215	50728	700.00	07-10-2024	VEENA MODI	841	07-01-2025
88154	50729	350.00	07-10-2024	PALLAVI C PATEL	842	07-01-2025
6902	50730	350.00	07-10-2024	JASVANTKUMAR JAMNADS CHOKSHI	843	07-01-2025
91512	50731	175.00	07-10-2024	NAYANA B PUROHIT	844	07-01-2025
105348	50732	700.00	07-10-2024	USHABEN S PARIKH	845	07-01-2025
6030	50733	350.00	07-10-2024	GEETA RAVINDRA KONNUR	846	07-01-2025
106906	50734	700.00	07-10-2024	DIPANKAR HALDAR	847	07-01-2025
5916	50735	350.00	07-10-2024	TAPASWIN DAHYABHAI PATEL H U F	848	07-01-2025
6897	50736	350.00	07-10-2024	DAHYABHAI MOTIBHAI PATEL	849	07-01-2025
5980	50737	350.00	07-10-2024	ASHOKKUMAR CHHOTABHAI PATEL	850	07-01-2025
5981	50738	350.00	07-10-2024	MEENAKSHIBEN ASHOKKUMAR PATEL	851	07-01-2025
7237	50739	700.00	07-10-2024	HASMUKHLAL MODI	852	07-01-2025
6144	50740	350.00	07-10-2024	CHANDRAKANT SHAH	853	07-01-2025
105989	50741	1050.00	07-10-2024	PRATIBHA P SHAH	854	07-01-2025
110057	50742	525.00	07-10-2024	ANIL B LALCHETA	855	07-01-2025
5984	50743	700.00	07-10-2024	PRAKASH HEMRAJ JADHWANI	856	07-01-2025
6842	50744	700.00	07-10-2024	HEMRAJ NARAINDAS JADHWANI	857	07-01-2025
5915	50745	350.00	07-10-2024	JUWANSINH PARMAR	858	07-01-2025
6609	50746	350.00	07-10-2024	AMARJITSING KARAMSING SAINI	859	07-01-2025
6143	50747	350.00	07-10-2024	DINESH CHANDRA NATWARLAL GANDHI	860	07-01-2025
5088	50748	350.00	07-10-2024	SHANABHAI V PATEL	861	07-01-2025
5815	50749	350.00	07-10-2024	MILANKUMAR KANAIALAL SHAH	862	07-01-2025
102771	50750	350.00	07-10-2024	NINABEN D GOLWALA	863	07-01-2025
102772	50751	350.00	07-10-2024	D S GOLWALA	864	07-01-2025
104617	50752	350.00	07-10-2024	KETAN B AVIDHAVALA	865	07-01-2025
2907	50753	350.00	07-10-2024	NATHIBEN NATHALAL CHAUDHARI	866	07-01-2025
7051	50754	350.00	07-10-2024	AYSHA ESOOP MULLA	867	07-01-2025
84168	50755	175.00	07-10-2024	KALPANA U BHATT	868	07-01-2025
5820	50756	350.00	07-10-2024	BIPINCHANDRA THAKORLAL MEHTA	869	07-01-2025
36647	50757	350.00	07-10-2024	CHANDRAKANT DESAI	870	07-01-2025
39970	50758	350.00	07-10-2024	NARENDRA SALGIA	871	07-01-2025
93156	50759	700.00	07-10-2024	CHHAYA BATUK PANJI	872	07-01-2025
82443	50760	700.00	07-10-2024	RAJESH D JANI	873	07-01-2025
95864	50761	700.00	07-10-2024	BIJAYSINGH BOTHRA	874	07-01-2025
101133	50762	700.00	07-10-2024	BIBEKA K JAIN	875	07-01-2025
102067	50763	2100.00	07-10-2024	BHAVANA SATISH MODI	876	07-01-2025
39964	50764	350.00	07-10-2024	RAJNIKANT M JARIWALA	877	07-01-2025
40009	50765	350.00	07-10-2024	MANGALDAS GANGARAM JARIWALA	878	07-01-2025
40011	50766	350.00	07-10-2024	PUSHPABEN R JARIWALA	879	07-01-2025
40135	50767	350.00	07-10-2024	DWARKAPRASHAD BHIKAMCHAND GANDHI	880	07-01-2025
40136	50768	350.00	07-10-2024	OMPRAKASH HASTIMAL GANDHI	881	07-01-2025
39999	50769	350.00	07-10-2024	RAVINDRAKUMAR HIMMATLAL SHAH	882	07-01-2025
95927	50770	1400.00	07-10-2024	BIMAL KUMAR BOTHRA	883	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
35449	50771	350.00	07-10-2024	MAHESHBHAI BALUBHAI PATEL	884	07-01-2025
35450	50772	350.00	07-10-2024	RAMA BALUBHAI PATEL	885	07-01-2025
40047	50773	350.00	07-10-2024	ARVINDKUMAR CHAMPAKLAL UDANI	886	07-01-2025
40100	50774	350.00	07-10-2024	VIPUL MANHARLAL DESAI	887	07-01-2025
40101	50775	350.00	07-10-2024	MANHARLAL DESAI	888	07-01-2025
53437	50776	277.00	07-10-2024	RAUF ABDUL RAZAK GODIL	889	07-01-2025
31258	50777	350.00	07-10-2024	MADHUBEN DHIRUBHAI DESAI	890	07-01-2025
407	50778	350.00	07-10-2024	URMILABEN BALVANTRAI DESAI	891	07-01-2025
103228	50779	700.00	07-10-2024	AMIT P NAIK	892	07-01-2025
14351	50780	700.00	07-10-2024	URESHKUMAR THAKORLAL DESAI	893	07-01-2025
39562	50781	350.00	07-10-2024	ARVINDBHAI KANTILAL SHAH	894	07-01-2025
81902	50782	1400.00	07-10-2024	HINMANSU BIHARILAL GHAEL	895	07-01-2025
101194	50783	2800.00	07-10-2024	SHADHAK INVESTMENTS & TRADING LIMITED	896	07-01-2025
101196	50784	2800.00	07-10-2024	SUBHAM VINIYOG LIMITED	897	07-01-2025
101197	50785	2800.00	07-10-2024	CINCINNATI INVESTMENT & TRADING CO LTD	898	07-01-2025
101198	50786	2800.00	07-10-2024	ROSHNARA INVESTMENT & TRADING CO LTD	899	07-01-2025
101199	50787	2800.00	07-10-2024	LIMA INVESTMENT & TRADING CO LTD	900	07-01-2025
31332	50788	350.00	07-10-2024	NOSHIR KEHI DARABNA	901	07-01-2025
39372	50789	525.00	07-10-2024	S SRIDHARAN	902	07-01-2025
76630	50790	350.00	07-10-2024	ALZIRA CASILDARODRIGUES ANDRADE	903	07-01-2025
97815	50791	700.00	07-10-2024	SHRIDHAR IYER	904	07-01-2025
99197	50792	350.00	07-10-2024	SHAHRIYOUR KHUSHROO ANDAZ	905	07-01-2025
107343	50793	700.00	07-10-2024	AMEET JAYSINH KAPADIA	906	07-01-2025
26700	50794	350.00	07-10-2024	RAJENDRA KOLAMBEKAR	907	07-01-2025
27675	50795	350.00	07-10-2024	HOMI FIROZE SUKHADWALLA	908	07-01-2025
28415	50796	350.00	07-10-2024	DILIP NAVINCHANDRA SHAH	909	07-01-2025
29142	50797	350.00	07-10-2024	INDUMATI D TOLIA	910	07-01-2025
33518	50798	350.00	07-10-2024	BALWANT KUVERJI VORA	911	07-01-2025
33924	50799	700.00	07-10-2024	ERACH D DARUVALA	912	07-01-2025
35778	50800	350.00	07-10-2024	RAJESH BALVANTRAI SHAH	913	07-01-2025
37091	50802	350.00	07-10-2024	RUZBEH JAL ITALIA	915	07-01-2025
39161	50803	350.00	07-10-2024	JAYANT KANTILAL SURA	916	07-01-2025
52058	50804	350.00	07-10-2024	DEVKANYA SHAH	917	07-01-2025
52271	50805	350.00	07-10-2024	GAIYOMARD AFLATUN IRANI	918	07-01-2025
52273	50806	1050.00	07-10-2024	MAHABOKHTAR AFLATOON IRANI	919	07-01-2025
84092	50807	7.00	07-10-2024	BHARAT NEGANDHI	920	07-01-2025
88919	50808	2100.00	07-10-2024	BHARTI JITENDRA MEHTA	921	07-01-2025
88920	50809	1400.00	07-10-2024	JITENDRA HIRALAL MEHTA	922	07-01-2025
92362	50810	700.00	07-10-2024	MARIA ELIDA D SOUZA	923	07-01-2025
97866	50811	1750.00	07-10-2024	SHANTILAL JAIN	924	07-01-2025
107044	50812	700.00	07-10-2024	ABBAS FATEHI	925	07-01-2025
111536	50813	1050.00	07-10-2024	JANAK MULRAJ TANNA	926	07-01-2025
28672	50814	525.00	07-10-2024	BHARAT RAMANLAL THAKKAR	927	07-01-2025
28678	50815	350.00	07-10-2024	FAKHRUDDIN SALEHBHOY BHAGAT	928	07-01-2025
28829	50816	350.00	07-10-2024	NILAM PRADIP BAXI	929	07-01-2025
31908	50817	350.00	07-10-2024	FAZLEABBAS FIDAALI ADENWALA	930	07-01-2025
31909	50818	350.00	07-10-2024	MUSTAFA FAZLEABBAS ADENWALA	931	07-01-2025
32234	50819	350.00	07-10-2024	SARAH DHANKOT	932	07-01-2025
32235	50820	350.00	07-10-2024	NASEEM HATIMBHAI DHANKOT	933	07-01-2025
32238	50821	350.00	07-10-2024	HATIMBHAI HASANALI DHANKOT	934	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
32239	50822	350.00	07-10-2024	HAKIM HATIMBHAI DHANKOT	935	07-01-2025
34786	50823	350.00	07-10-2024	VRAJLAL GIRDHARLAL KOTHARI	936	07-01-2025
35343	50824	350.00	07-10-2024	NIRMALA PURUSHOTTAM NIRMEL	937	07-01-2025
39230	50825	350.00	07-10-2024	YASMIN MOHAMMED IQBAL SHAIKH	938	07-01-2025
39231	50826	350.00	07-10-2024	SAJIDA AFZAL HUSAIN SHAIKH	939	07-01-2025
79300	50827	350.00	07-10-2024	MEMOONABAI IQBAL	940	07-01-2025
87481	50828	1400.00	07-10-2024	ZAINAB S PARDAWALA	941	07-01-2025
90837	50829	3500.00	07-10-2024	MEMUNABAI FAKRUDDIN	942	07-01-2025
101947	50830	700.00	07-10-2024	KESHAVLAL AMARSHI	943	07-01-2025
107337	50831	350.00	07-10-2024	MINAXI PRAVINKUMAR PARIKH	944	07-01-2025
109501	50832	350.00	07-10-2024	PIARE KRISHAN MENDIRATTA	945	07-01-2025
110806	50833	700.00	07-10-2024	PRAMOD GOPALKRISHNA BHAT	946	07-01-2025
24624	50834	700.00	07-10-2024	PANKAJ BIHARILAL ADALJA	947	07-01-2025
26654	50835	350.00	07-10-2024	BINDU MADHUKANT SHAH	948	07-01-2025
28718	50836	350.00	07-10-2024	SUJATA PRABHAKER MURDESHWAR	949	07-01-2025
29177	50837	350.00	07-10-2024	JYOTI JHAVERI	950	07-01-2025
29179	50838	350.00	07-10-2024	RAMESH JHAVERI	951	07-01-2025
31084	50839	350.00	07-10-2024	PANKAJ RANJIT THAKKAR	952	07-01-2025
31286	50840	350.00	07-10-2024	GULABDEVI JHAMAKLAL BHORAWAT	953	07-01-2025
33061	50841	350.00	07-10-2024	DEEPAK NAWATHE NARHAR	954	07-01-2025
33384	50842	350.00	07-10-2024	KISHOR KHATAU	955	07-01-2025
33456	50843	525.00	07-10-2024	TRIMBAK WAMAN PETHE	956	07-01-2025
34294	50844	700.00	07-10-2024	KEKI JEHANGIR VAKHARIA	957	07-01-2025
35568	50845	350.00	07-10-2024	CHARANJIT SINGH ANAND	958	07-01-2025
36913	50846	350.00	07-10-2024	MRUDULA BHAGAVATLAL TALATI	959	07-01-2025
38368	50847	700.00	07-10-2024	KISHORE JAYANTILAL	960	07-01-2025
53990	50848	630.00	07-10-2024	HARMOD TRADING PVT LTD	961	07-01-2025
75413	50849	350.00	07-10-2024	NAVIN VADILAL SHAH	962	07-01-2025
85133	50850	350.00	07-10-2024	MONICA HASMUKHLAL VAKHARIA	963	07-01-2025
86058	50851	700.00	07-10-2024	SHAILABEN N SIDHPURA	964	07-01-2025
92663	50852	700.00	07-10-2024	YOGESH INDU MODI	965	07-01-2025
105363	50853	700.00	07-10-2024	BRENDA HENRIETTA NAZARETH	966	07-01-2025
26860	50854	350.00	07-10-2024	SAIFUDDIN ABDULALI PATEL	967	07-01-2025
27690	50855	350.00	07-10-2024	BASIL SEQUEIRA	968	07-01-2025
34954	50856	1050.00	07-10-2024	PRATIBHA V BANSAL	969	07-01-2025
38288	50857	350.00	07-10-2024	ANANDI RAMESH VANGAL	970	07-01-2025
38857	50858	700.00	07-10-2024	ARJUN NANIKRAM MIRCHANDANI	971	07-01-2025
54663	50859	350.00	07-10-2024	RAGHUNATH PRASAD KEDIA	972	07-01-2025
75818	50860	700.00	07-10-2024	GOPAL HEMANDAS WADWANI	973	07-01-2025
82522	50861	3500.00	07-10-2024	CHITRA J BHATIA	974	07-01-2025
90859	50862	7840.00	07-10-2024	INDIAN BANK A/C INDIAN BANK MUTUAL FUND	975	07-01-2025
92413	50863	350.00	07-10-2024	MANOHAR SOBHANI	976	07-01-2025
92456	50864	350.00	07-10-2024	MANOHAR SOBHANI	977	07-01-2025
109227	50865	700.00	07-10-2024	RASHMENA DARA VANIA	978	07-01-2025
109228	50866	910.00	07-10-2024	NOSHIR DARA VANIA	979	07-01-2025
109595	50867	350.00	07-10-2024	VASUDEV D CHHABRIA	980	07-01-2025
110100	50868	8400.00	07-10-2024	SHAH P D	981	07-01-2025
29606	50869	350.00	07-10-2024	BHAGWATI NARANG	982	07-01-2025
32189	50870	700.00	07-10-2024	MANGALA MEHTA	983	07-01-2025
32190	50871	700.00	07-10-2024	SUNIL MEHTA	984	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
32191	50872	700.00	07-10-2024	NILAM MEHTA	985	07-01-2025
32616	50873	350.00	07-10-2024	USHA DILIP SHAH	986	07-01-2025
33593	50874	350.00	07-10-2024	RAMENDU BHATTACHARYA	987	07-01-2025
36047	50875	350.00	07-10-2024	KIRIT RATANSEY MERCHANT	988	07-01-2025
37277	50876	700.00	07-10-2024	TASNEEM VAID	989	07-01-2025
37991	50877	350.00	07-10-2024	BHARAT M SHAH	990	07-01-2025
37992	50878	350.00	07-10-2024	JAYANT M SHAH	991	07-01-2025
79875	50879	1400.00	07-10-2024	CHANDRAKUMAR AMERCHAND DOSHI	992	07-01-2025
88171	50880	350.00	07-10-2024	BHARAT SHANTILAL SHAH	993	07-01-2025
89277	50881	700.00	07-10-2024	ANANDRAJ M CHHAJAD	994	07-01-2025
98627	50882	700.00	07-10-2024	SUNIL JAIN	995	07-01-2025
102336	50883	350.00	07-10-2024	FRENY GULAB BHAGAT	996	07-01-2025
28947	50884	350.00	07-10-2024	DINKAR NARSING KAGAL	997	07-01-2025
30557	50885	350.00	07-10-2024	MOHAN PANDIT	998	07-01-2025
34116	50886	350.00	07-10-2024	MEHERNOZ JAMSHEDJI DARUWALLA	999	07-01-2025
34141	50887	350.00	07-10-2024	RAJIV ARVIND DESAI	1000	07-01-2025
35629	50888	700.00	07-10-2024	VISHVANATH CHANDRAKANT KARANDE	1001	07-01-2025
81395	50889	350.00	07-10-2024	VINAY SURESH BORKAR	1002	07-01-2025
91087	50890	350.00	07-10-2024	GIRISH KUMAR DAGA	1003	07-01-2025
95870	50891	1400.00	07-10-2024	JAYESH A SHAH	1004	07-01-2025
111399	50892	700.00	07-10-2024	NAZIMUDDIN M NAKHAWA	1005	07-01-2025
32474	50893	350.00	07-10-2024	PRAMILA SHANALAL SHAH	1006	07-01-2025
32475	50894	350.00	07-10-2024	PRAMILA SHANALAL SHAH	1007	07-01-2025
34570	50895	350.00	07-10-2024	ZULEKHA MOGUL	1008	07-01-2025
29736	50896	350.00	07-10-2024	NAVNITLAL NARBHERAM SANGHAVI	1009	07-01-2025
52978	50897	350.00	07-10-2024	LALIT RAYSHI CHHEDA	1010	07-01-2025
29304	50898	350.00	07-10-2024	FARIDA ELECTRICWALA	1011	07-01-2025
38510	50899	350.00	07-10-2024	ABDUL RASHID FAKHRUDDIN KAGZI	1012	07-01-2025
47874	50900	350.00	07-10-2024	SURYA BALI RAMKUBER CHAUHAN	1013	07-01-2025
52048	50901	525.00	07-10-2024	DESMOND GOMES	1014	07-01-2025
63052	50902	350.00	07-10-2024	MOHAMEDI ABBASBHAI	1015	07-01-2025
91931	50903	2450.00	07-10-2024	DAMIN VALLADARES	1016	07-01-2025
96631	50904	350.00	07-10-2024	DAMIAN VALLADARES	1017	07-01-2025
97893	50905	350.00	07-10-2024	MAQSOODAHMED ABDULRASHID KAGZI	1018	07-01-2025
102420	50906	350.00	07-10-2024	SUBHASH FULCHAND	1019	07-01-2025
92692	50907	350.00	07-10-2024	SUBHASH FULCHAND	1020	07-01-2025
96455	50908	350.00	07-10-2024	BASANT FULCHAND	1021	07-01-2025
46969	50909	350.00	07-10-2024	SUNIL PUNDLIK DEOLEKAR	1022	07-01-2025
39255	50910	350.00	07-10-2024	ANANTRAI SHELAT	1023	07-01-2025
52513	50911	350.00	07-10-2024	KUMUDINI M KATHE	1024	07-01-2025
52662	50912	350.00	07-10-2024	VIJAYKUMAR M KATHE	1025	07-01-2025
54403	50913	350.00	07-10-2024	RAGHUNATH CHAND LODHA	1026	07-01-2025
80224	50914	350.00	07-10-2024	PRAVIN KUMAR SHIVLAL SHAH	1027	07-01-2025
26999	50915	350.00	07-10-2024	RATANBEN BHAWANJI SHAH	1028	07-01-2025
27000	50916	350.00	07-10-2024	BHAWANJI NANJI SHAH	1029	07-01-2025
27669	50917	350.00	07-10-2024	TRYAMBAK GANGADHAR KULKARNI	1030	07-01-2025
28110	50918	350.00	07-10-2024	UDAY GOKARN	1031	07-01-2025
29014	50919	525.00	07-10-2024	SANATKUMAR SENJIT	1032	07-01-2025
29015	50920	525.00	07-10-2024	LAXMI SENJIT	1033	07-01-2025
29105	50921	700.00	07-10-2024	ANITA ANIL KARANDIKAR	1034	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
29106	50922	350.00	07-10-2024	ANIL GOPAL KARANDIKAR	1035	07-01-2025
30264	50923	350.00	07-10-2024	MRUNALINI VASANT ARGADE	1036	07-01-2025
33434	50924	700.00	07-10-2024	SAVITA SATYAWAN NARINGREKAR	1037	07-01-2025
34454	50925	350.00	07-10-2024	IRWIN FRANCIS FONSECA	1038	07-01-2025
34543	50926	525.00	07-10-2024	ERACH DORABJI MISTRY	1039	07-01-2025
34544	50927	525.00	07-10-2024	TEHMINA ERACH MISTRY	1040	07-01-2025
46194	50928	700.00	07-10-2024	NAYAN INDRAVADAN PATEL	1041	07-01-2025
47437	50929	350.00	07-10-2024	SHANKAR MEDEPALLI	1042	07-01-2025
106158	50930	350.00	07-10-2024	CHANDRAKNT AMRITLAL DOSHI	1043	07-01-2025
107018	50931	700.00	07-10-2024	HOMI BEHRAM GAZDAR	1044	07-01-2025
26845	50932	350.00	07-10-2024	KAMALABAI MOTILAL KOTHARI	1045	07-01-2025
29231	50933	350.00	07-10-2024	UMAKANT AGSHIKER	1046	07-01-2025
30330	50934	350.00	07-10-2024	JAYANTILAL VELJI SHAH	1047	07-01-2025
31097	50935	350.00	07-10-2024	GOVIND RAJARAM REGE	1048	07-01-2025
31418	50936	350.00	07-10-2024	JAYA BALIGA	1049	07-01-2025
31419	50937	350.00	07-10-2024	MANJUNATH DAYANAND BALIGA	1050	07-01-2025
32766	50938	350.00	07-10-2024	RADHIKA RANE	1051	07-01-2025
33866	50939	350.00	07-10-2024	AJIT MANGESH KENKARE	1052	07-01-2025
37133	50940	350.00	07-10-2024	ASHA NICHLANI	1053	07-01-2025
37134	50941	350.00	07-10-2024	ARJAN NICHLANI	1054	07-01-2025
38904	50942	350.00	07-10-2024	SHASHIKANT DATTATRAYA WANDREKAR	1055	07-01-2025
46274	50943	1400.00	07-10-2024	MURLIDHAR DHONDOPANT GURJAR	1056	07-01-2025
46748	50944	350.00	07-10-2024	SUSHMA MOTI CHAINANI	1057	07-01-2025
52212	50945	350.00	07-10-2024	VIJAY KUMAR SHETTY	1058	07-01-2025
75890	50946	350.00	07-10-2024	KANTILAL SHIVJIBHAI NISAR	1059	07-01-2025
76181	50947	350.00	07-10-2024	DIWAKAR GANGADKAR NADKARNI	1060	07-01-2025
80050	50948	350.00	07-10-2024	ABDUL WAHAB BHOIRA	1061	07-01-2025
30565	50949	350.00	07-10-2024	SHAILESH VITHAL RAJADHYAX	1062	07-01-2025
46681	50950	350.00	07-10-2024	MOHAMED ILYAS M MITHAWALA	1063	07-01-2025
31521	50951	350.00	07-10-2024	ASHRAFI M KHORAKIWALA	1064	07-01-2025
31522	50952	700.00	07-10-2024	MOIZ H KHORAKIWALA	1065	07-01-2025
80929	50953	350.00	07-10-2024	SHIVBHAGWAN DALMIA	1066	07-01-2025
106503	50954	175.00	07-10-2024	DEVESH SHARMA	1067	07-01-2025
28857	50956	700.00	07-10-2024	ASHWIN DAMODARDAS MEHTA	1069	07-01-2025
31734	50957	350.00	07-10-2024	GURURAJRAO KRISHNAGIRI	1070	07-01-2025
31735	50958	700.00	07-10-2024	GEETA KRISHNAGIRI	1071	07-01-2025
35799	50959	175.00	07-10-2024	VIRENDRA PAREKH	1072	07-01-2025
36543	50960	350.00	07-10-2024	MOHANDAS PANDURANG PAI	1073	07-01-2025
36544	50961	350.00	07-10-2024	GANESH MOHANDAS PAI	1074	07-01-2025
36942	50962	350.00	07-10-2024	KRISHNA KUMAR IYER	1075	07-01-2025
39644	50963	1050.00	07-10-2024	NAVIN MEHTA	1076	07-01-2025
39645	50964	350.00	07-10-2024	NIRMALA MEHTA	1077	07-01-2025
46781	50965	350.00	07-10-2024	RENUKA KAPIL BHATT	1078	07-01-2025
79433	50966	700.00	07-10-2024	SUJATA SAXENA	1079	07-01-2025
8282	50967	700.00	07-10-2024	AJAY KUMAR R MODY	1080	07-01-2025
95251	50968	350.00	07-10-2024	SUNDERBEN KESHARJI SHAH	1081	07-01-2025
26528	50969	1050.00	07-10-2024	BHAWANISHANKAR BABULAL BAJORIA	1082	07-01-2025
26757	50970	350.00	07-10-2024	SANJAY TODI	1083	07-01-2025
28420	50971	1400.00	07-10-2024	RAHIL HASANI BHATRI	1084	07-01-2025
28882	50972	350.00	07-10-2024	SHEELA GARWARE	1085	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
30754	50973	350.00	07-10-2024	ANUJ BHARGAVA	1086	07-01-2025
33978	50974	700.00	07-10-2024	DHIRAJLAL MEHTA	1087	07-01-2025
35833	50975	350.00	07-10-2024	PRADEEP HARSUKHLAL SHAH	1088	07-01-2025
53975	50976	700.00	07-10-2024	JYOTI JAYMANKUMAR ASHAR	1089	07-01-2025
67202	50977	350.00	07-10-2024	KANCHANBEN HARSUKHLAL SHAH	1090	07-01-2025
73029	50978	700.00	07-10-2024	AMMAR G AYAZ	1091	07-01-2025
84256	50979	5320.00	07-10-2024	UNIT TRUST OF INDIA	1092	07-01-2025
92752	50980	1400.00	07-10-2024	SHIRIN S ARENJA	1093	07-01-2025
94158	50981	350.00	07-10-2024	SUBHASHCHANDRA WASUDEO JETHWANI	1094	07-01-2025
29777	50982	350.00	07-10-2024	GURUMUKH MURLIDHAR KINGER	1095	07-01-2025
46470	50983	700.00	07-10-2024	LILA V MORARJI	1096	07-01-2025
57229	50984	1120.00	07-10-2024	TAPARIA LTD	1097	07-01-2025
100252	50985	700.00	07-10-2024	RASIKLAL C SHAH	1098	07-01-2025
100253	50986	350.00	07-10-2024	RASIKLAL C SHAH	1099	07-01-2025
103298	50987	350.00	07-10-2024	SAVITHRI SANKARANARAYANAN	1100	07-01-2025
107275	50988	350.00	07-10-2024	VIMUBEN R PATEL	1101	07-01-2025
28127	50989	350.00	07-10-2024	BHARAT N PATEL	1102	07-01-2025
29372	50990	700.00	07-10-2024	GULAB VITHALANI	1103	07-01-2025
29411	50991	175.00	07-10-2024	PAYYALLUR VISWANATHAN RAJAGOPAL	1104	07-01-2025
29790	50992	350.00	07-10-2024	BHADRIKA JAYANTILAL JHAVERI	1105	07-01-2025
29965	50993	350.00	07-10-2024	MADHUKAR CHAMPAKLAL DALAL	1106	07-01-2025
30229	50994	350.00	07-10-2024	HEMANT CHHEDA	1107	07-01-2025
31725	50995	350.00	07-10-2024	JAYAM PARSHURAM	1108	07-01-2025
32251	50996	350.00	07-10-2024	VASUDHA VINODRAI KAPASI	1109	07-01-2025
33764	50997	700.00	07-10-2024	VENKATESWARAN SUBRAMANIAN	1110	07-01-2025
33773	50998	350.00	07-10-2024	MITA KANTILAL PARIKH	1111	07-01-2025
36289	50999	350.00	07-10-2024	HARESH CHHEDA	1112	07-01-2025
36559	51000	700.00	07-10-2024	AMBLAPADY RATNAKAR NARAYAN NAYAK	1113	07-01-2025
38854	51001	350.00	07-10-2024	VIREN RAMJI SOMAIYA	1114	07-01-2025
46771	51002	350.00	07-10-2024	L R B MANIAN	1115	07-01-2025
46903	51003	350.00	07-10-2024	NATHALAL JIWRAJ SHAH	1116	07-01-2025
52439	51004	350.00	07-10-2024	WILLIAM GONSALVES	1117	07-01-2025
87150	51005	350.00	07-10-2024	HEENA N NAGDA	1118	07-01-2025
28634	51006	700.00	07-10-2024	PARIMI VENKATA SUBRAHMANYAM	1119	07-01-2025
34820	51007	350.00	07-10-2024	GANPATI DEVI SETHIA	1120	07-01-2025
46704	51008	350.00	07-10-2024	KARASANDAS MULJI KAPADIA	1121	07-01-2025
79278	51009	350.00	07-10-2024	SUNDERDAS KALYANJI KANKAL	1122	07-01-2025
80518	51010	1050.00	07-10-2024	SUNDARDAS KALYANJI KANKAL	1123	07-01-2025
81797	51011	350.00	07-10-2024	BHARAT HIRALAL SHETH	1124	07-01-2025
82545	51012	1400.00	07-10-2024	SUNDERDAS KALYANJI KANKAL	1125	07-01-2025
91521	51013	350.00	07-10-2024	PIYUSH CHINUBHAI SHAH	1126	07-01-2025
98222	51014	350.00	07-10-2024	NIRMAL SETHIA	1127	07-01-2025
99506	51015	280.00	07-10-2024	THE CENTRAL BANK EXECUTOR & FINANCE CO	1128	07-01-2025
31447	51016	350.00	07-10-2024	JAYESH DOSHI	1129	07-01-2025
32080	51017	700.00	07-10-2024	ARTHUR TIMOTI LOBO	1130	07-01-2025
32559	51018	350.00	07-10-2024	PADMAKAR NARAYAN CHAWAN	1131	07-01-2025
33581	51019	700.00	07-10-2024	JAGADALE RAMRAO VITHOBA	1132	07-01-2025
47636	51020	350.00	07-10-2024	PUSHPA BADETIA	1133	07-01-2025
29047	51021	350.00	07-10-2024	ROHINI RAVINDRA GOKHALE	1134	07-01-2025
35544	51022	700.00	07-10-2024	SANJAY NIRANJAN MEHTA	1135	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
37478	51023	350.00	07-10-2024	R S JHUN JHUNWALA	1136	07-01-2025
54327	51024	700.00	07-10-2024	PAWAN KUMAR BHOMIA	1137	07-01-2025
79464	51025	1400.00	07-10-2024	NALINI PRALHAD MAHAJAN	1138	07-01-2025
82338	51026	350.00	07-10-2024	BALKRISHNA SONBA RAHALKAR	1139	07-01-2025
92335	51027	350.00	07-10-2024	TARACHAND BARJATYA	1140	07-01-2025
92638	51028	350.00	07-10-2024	KIRTIKUMAR ZAVERCHAND KARANIA	1141	07-01-2025
32070	51029	350.00	07-10-2024	RADHABAI KUNDANDAS	1142	07-01-2025
32504	51030	350.00	07-10-2024	KAWAL MOHINI MEHRA	1143	07-01-2025
32505	51031	350.00	07-10-2024	BAL KRISHAN MEHRA	1144	07-01-2025
32506	51032	350.00	07-10-2024	ASHWINI MEHRA	1145	07-01-2025
34222	51033	350.00	07-10-2024	GORDHANDAS DOSSA	1146	07-01-2025
38787	51034	350.00	07-10-2024	YUSUF ABDULLA MERCHANT	1147	07-01-2025
39470	51035	1750.00	07-10-2024	HANUMANTHU SREERAMA THULASAMMA	1148	07-01-2025
46948	51037	700.00	07-10-2024	ANJU K MELVANI	1150	07-01-2025
54055	51038	350.00	07-10-2024	SUNIL MARYA	1151	07-01-2025
54056	51039	350.00	07-10-2024	MADHU MARYA	1152	07-01-2025
89096	51040	1750.00	07-10-2024	KISHORE B PATEL	1153	07-01-2025
101538	51041	1050.00	07-10-2024	PIROJA B ANKLESARIA	1154	07-01-2025
27508	51042	350.00	07-10-2024	NARGEZ DARIUS PATEL	1155	07-01-2025
27510	51043	700.00	07-10-2024	RUSTUM SORAB BILIMORIA	1156	07-01-2025
27511	51044	350.00	07-10-2024	SILLOO RUSTUM BILIMORIA	1157	07-01-2025
27829	51045	700.00	07-10-2024	RUSI ADERJI PITHAWALA	1158	07-01-2025
37843	51046	350.00	07-10-2024	SAM DINSHAWJI KASAD	1159	07-01-2025
100367	51047	1400.00	07-10-2024	HEMANT B SHAH	1160	07-01-2025
106841	51048	350.00	07-10-2024	MADHURI DNYANADEEP NAGARKAR	1161	07-01-2025
16472	51049	350.00	07-10-2024	RIGHARD J BUDHABHATTI	1162	07-01-2025
25023	51050	700.00	07-10-2024	SHAIL GOPAL POPHALE	1163	07-01-2025
27740	51051	350.00	07-10-2024	SANDEEP MADHUSUDAN PATIL	1164	07-01-2025
29405	51052	350.00	07-10-2024	DINKAR VISHNU JOSHI]	1165	07-01-2025
29406	51053	350.00	07-10-2024	NALINI DIKAR JOSHI	1166	07-01-2025
30172	51054	700.00	07-10-2024	MADHUKAR GAJANAN PATHARE	1167	07-01-2025
34545	51055	350.00	07-10-2024	SHRIRANG RAMARAO RAOTE	1168	07-01-2025
35546	51056	350.00	07-10-2024	MILIND SHASHIKANT DONDE	1169	07-01-2025
36776	51057	350.00	07-10-2024	GIRISH KARANDIKAR	1170	07-01-2025
37402	51058	350.00	07-10-2024	GOVIND DAMODAR VAZE	1171	07-01-2025
38265	51059	350.00	07-10-2024	VISARIA KESHARBEN MAVJI	1172	07-01-2025
38266	51060	350.00	07-10-2024	VISARIA MAVJI LALJI	1173	07-01-2025
38658	51061	350.00	07-10-2024	SUNANDA ARVIND GORIVLE	1174	07-01-2025
38659	51062	350.00	07-10-2024	ARVIND VINAYAK GORIVLE	1175	07-01-2025
38991	51063	350.00	07-10-2024	JYOTSNA DINKAR NADKARNI	1176	07-01-2025
46527	51064	350.00	07-10-2024	NARAYAN S KULKARNI	1177	07-01-2025
81733	51065	350.00	07-10-2024	JAYANT THAKORBHAI SHROFF	1178	07-01-2025
84630	51066	700.00	07-10-2024	VIKRAM S PURANDARE	1179	07-01-2025
85785	51067	700.00	07-10-2024	ASHA ARUN PATANKAR	1180	07-01-2025
41890	51068	350.00	07-10-2024	DEBASHIS GHOSH	1181	07-01-2025
100921	51069	700.00	07-10-2024	JAYANTILAL BHAWANJI DHARANI	1182	07-01-2025
31647	51070	350.00	07-10-2024	MANUBHAI PATEL	1183	07-01-2025
33210	51071	350.00	07-10-2024	PUNKAJ JASWANT MEHTA	1184	07-01-2025
33211	51072	350.00	07-10-2024	NIRMALA JASWANT MEHTA	1185	07-01-2025
33212	51073	350.00	07-10-2024	BHAVANA PUNKAJ MEHTA	1186	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
47064	51074	350.00	07-10-2024	VRAJESH DHOOT	1187	07-01-2025
47065	51075	350.00	07-10-2024	DIVYA VRAJESH DHOOT	1188	07-01-2025
72202	51076	350.00	07-10-2024	DIIPIKA PUKHRAJ BALDOTA	1189	07-01-2025
79385	51077	700.00	07-10-2024	BIMAL RAJKUMAR CHANDULAL SHAH	1190	07-01-2025
84645	51078	1400.00	07-10-2024	JAMNABEN NAVINCHANDRA	1191	07-01-2025
11401	51079	700.00	07-10-2024	CHARAN RAWAT	1192	07-01-2025
33269	51080	350.00	07-10-2024	PAWAN RIKHAV VORA	1193	07-01-2025
77758	51081	700.00	07-10-2024	RENU ACHAL AGARWAL	1194	07-01-2025
85413	51082	350.00	07-10-2024	KANTILAL J SHAH	1195	07-01-2025
103188	51083	175.00	07-10-2024	BACHA MARFATIA	1196	07-01-2025
104560	51084	1750.00	07-10-2024	DINESH CHANDULAL SHAH	1197	07-01-2025
104881	51085	350.00	07-10-2024	SARLA HARSHAD SANGHVI	1198	07-01-2025
29059	51086	350.00	07-10-2024	DIVYABHARTI DESAI	1199	07-01-2025
31590	51087	350.00	07-10-2024	RUKHAIYABAI HASANALI	1200	07-01-2025
34492	51088	350.00	07-10-2024	BALKRISHAN PODDAR	1201	07-01-2025
35328	51089	350.00	07-10-2024	NARENDRA KUMAR AMBWANI	1202	07-01-2025
36253	51090	350.00	07-10-2024	PRAKASH SHANKERPRASAD JOSHI	1203	07-01-2025
73190	51091	700.00	07-10-2024	DRUPAD PURUSHOTAM MEHTA	1204	07-01-2025
74044	51092	350.00	07-10-2024	RAVI B CHADHA	1205	07-01-2025
28303	51093	350.00	07-10-2024	GOOL CHERAG ELAVIA	1206	07-01-2025
28304	51094	350.00	07-10-2024	CHERAG DARABSHA ELAVIA	1207	07-01-2025
34499	51095	525.00	07-10-2024	SHAILAJA PANDURANG KELKAR	1208	07-01-2025
39103	51096	350.00	07-10-2024	NARAYANAN K B	1209	07-01-2025
90860	51097	1960.00	07-10-2024	CANARA BANK TRUSTEE CANBANK MUTUAL FUND	1210	07-01-2025
103086	51098	2100.00	07-10-2024	ALEFIYA E FAIZULLABHOY	1211	07-01-2025
29833	51099	350.00	07-10-2024	KATY NOSHIR POPAT	1212	07-01-2025
31887	51100	350.00	07-10-2024	A K NAIR	1213	07-01-2025
34553	51101	350.00	07-10-2024	SHAHINA M Y TAHSEEN	1214	07-01-2025
34625	51102	350.00	07-10-2024	VINOD BALANI	1215	07-01-2025
46408	51103	700.00	07-10-2024	PIROJ SORABJI CONTRACTOR	1216	07-01-2025
46708	51104	350.00	07-10-2024	DIKSHA PATEL	1217	07-01-2025
84769	51105	350.00	07-10-2024	GHANSHYAM TIRATHDAS THARANAY	1218	07-01-2025
96980	51106	1400.00	07-10-2024	ASPI PESI CHINYOY	1219	07-01-2025
92570	51107	350.00	07-10-2024	SULBHA SHIVAJI RANE	1220	07-01-2025
105432	51108	2800.00	07-10-2024	SARVIN FINANCE PRIVATE LIMITED	1221	07-01-2025
19977	51109	350.00	07-10-2024	SATISH KUMAR DHAWAN	1222	07-01-2025
28098	51110	350.00	07-10-2024	POONAM SETHI	1223	07-01-2025
28099	51111	350.00	07-10-2024	SURESH CHANDRA SETHI	1224	07-01-2025
28198	51112	350.00	07-10-2024	AMI MADHUSUDAN GHIA	1225	07-01-2025
28199	51113	350.00	07-10-2024	SHARDA MADHUSUDAN GHIA	1226	07-01-2025
29351	51114	350.00	07-10-2024	LALITA UMESH HOSKOTE	1227	07-01-2025
29352	51115	350.00	07-10-2024	SHANTA ANAND HOSKOTE	1228	07-01-2025
29353	51116	350.00	07-10-2024	UMESHRAO A HOSKOTE	1229	07-01-2025
29354	51117	350.00	07-10-2024	ANAND UMESH HOSKOTE	1230	07-01-2025
29355	51118	350.00	07-10-2024	DINKAR UMESH HOSKOTE	1231	07-01-2025
32208	51119	350.00	07-10-2024	NANDKISHORE CHATURVEDI	1232	07-01-2025
32261	51120	350.00	07-10-2024	HARISH GULABDAS SHAH	1233	07-01-2025
34382	51121	350.00	07-10-2024	SANDHYA HEGDE	1234	07-01-2025
34665	51122	350.00	07-10-2024	SAROJ MEHTA	1235	07-01-2025
47999	51123	350.00	07-10-2024	GEETA H SUGHAND	1236	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
95385	51124	2100.00	07-10-2024	ANJANA PRADEEP JOSHI	1237	07-01-2025
27376	51125	175.00	07-10-2024	UMA BHUJANGA NAYAK	1238	07-01-2025
27908	51126	350.00	07-10-2024	DHANANJAY MORAY	1239	07-01-2025
27909	51127	350.00	07-10-2024	RAJU MORAY	1240	07-01-2025
28795	51128	350.00	07-10-2024	SUMEDHA PRABHAT KIRTIKAR	1241	07-01-2025
30390	51129	1400.00	07-10-2024	DILIP NARESH JASHNANI	1242	07-01-2025
30658	51130	350.00	07-10-2024	NORAH FARIA	1243	07-01-2025
30805	51131	350.00	07-10-2024	ANTOINETTE D SOUZA	1244	07-01-2025
31017	51132	350.00	07-10-2024	RAM TAHILRAMANI	1245	07-01-2025
33496	51133	700.00	07-10-2024	CHANDRA BADLANI	1246	07-01-2025
34210	51134	350.00	07-10-2024	VERINDRA PAUL KAPOOR	1247	07-01-2025
36546	51135	350.00	07-10-2024	DANIEL ALEXANDER RODRIGUES	1248	07-01-2025
37214	51136	350.00	07-10-2024	ANN CHACKO	1249	07-01-2025
37215	51137	350.00	07-10-2024	PALLIVATHUKAL JOSEPH CHACKO	1250	07-01-2025
46898	51138	700.00	07-10-2024	AKBARALI EBRAHIM RUPANI	1251	07-01-2025
52401	51139	700.00	07-10-2024	AMARPAL SINGH SETHI H U F	1252	07-01-2025
52402	51140	700.00	07-10-2024	SUKHPAL SINGH SETHI H U F	1253	07-01-2025
52487	51141	350.00	07-10-2024	WALWYN ANTHONY D SOUZA	1254	07-01-2025
52645	51142	700.00	07-10-2024	BIJINDER MOHAN GHILDIYAL	1255	07-01-2025
54334	51143	700.00	07-10-2024	KAMAL SAND	1256	07-01-2025
67168	51144	350.00	07-10-2024	FRENY GUSTED DASTUR	1257	07-01-2025
75113	51145	700.00	07-10-2024	HARISH AVTARKRISHNA CHOPRA	1258	07-01-2025
84811	51146	3500.00	07-10-2024	VAIBHAV RAMAKANT VARDE	1259	07-01-2025
86048	51147	700.00	07-10-2024	PARAMESWARAN CHANDRASEKHARAN	1260	07-01-2025
91757	51148	700.00	07-10-2024	HEMENDRA BHAT	1261	07-01-2025
91810	51149	350.00	07-10-2024	NOORBANO MERCHANT	1262	07-01-2025
93155	51150	350.00	07-10-2024	RAJESH NANJI SHAH	1263	07-01-2025
95416	51151	700.00	07-10-2024	NEVES AGUSTA D SOUZA	1264	07-01-2025
96222	51152	700.00	07-10-2024	HEMENDRA BHAT	1265	07-01-2025
37981	51153	350.00	07-10-2024	UDAY BORKAR	1266	07-01-2025
38143	51154	490.00	07-10-2024	RATNA MURDIA	1267	07-01-2025
38828	51155	350.00	07-10-2024	LEELADEVI ARORA	1268	07-01-2025
74167	51156	1575.00	07-10-2024	LEELA THOMAS THADIKARAN	1269	07-01-2025
75659	51157	350.00	07-10-2024	SANDHYA PANDHARINATH NILKANTH	1270	07-01-2025
104532	51158	700.00	07-10-2024	NILESH S MEHTA	1271	07-01-2025
27443	51159	175.00	07-10-2024	RAMESH GVALANI	1272	07-01-2025
27732	51160	350.00	07-10-2024	YOGESH ADHIA	1273	07-01-2025
27734	51161	350.00	07-10-2024	SMITA ADHIA	1274	07-01-2025
28321	51162	350.00	07-10-2024	MADAN GOPAL DUA	1275	07-01-2025
30362	51163	350.00	07-10-2024	SAROJ S KANTAWALA	1276	07-01-2025
31344	51164	700.00	07-10-2024	NAYAN BHATT	1277	07-01-2025
33568	51165	700.00	07-10-2024	GOURANGA PRASAD SAHA	1278	07-01-2025
35180	51166	350.00	07-10-2024	NILESH SHASHIKANT MEHTA	1279	07-01-2025
47450	51167	350.00	07-10-2024	HECTOR LAWRENCE DE SOUZA	1280	07-01-2025
52073	51168	350.00	07-10-2024	RUPCHAND L LAUNGANI	1281	07-01-2025
54052	51169	350.00	07-10-2024	NANDLAL NEWANDRAM CHHABRIA	1282	07-01-2025
72232	51170	1400.00	07-10-2024	SHASHIKANT PRABHUDAS BHANSALI	1283	07-01-2025
104500	51171	700.00	07-10-2024	KISHIN VASANDANI	1284	07-01-2025
106109	51172	350.00	07-10-2024	SHARAYU S CHAMANKAR	1285	07-01-2025
106209	51173	350.00	07-10-2024	NEILEE NIHALANI	1286	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
110321	51174	700.00	07-10-2024	JAYANTI DEEPAK BELLARE	1287	07-01-2025
110635	51175	700.00	07-10-2024	DEEPAK RANGARAO BELLARE	1288	07-01-2025
20945	51176	350.00	07-10-2024	R C KHANNA	1289	07-01-2025
30755	51177	350.00	07-10-2024	AMARNATH BHARGAVA	1290	07-01-2025
33733	51178	350.00	07-10-2024	RAMESH DHARMU LOTLIKAR	1291	07-01-2025
34983	51179	350.00	07-10-2024	HANSABEN GULABDAS SHAH	1292	07-01-2025
36963	51180	700.00	07-10-2024	HENRY MILTON CRUZ COLACO	1293	07-01-2025
87540	51181	3150.00	07-10-2024	SANDHYA SHRIKANT CHOUDHARY	1294	07-01-2025
91895	51182	350.00	07-10-2024	M B NAIR	1295	07-01-2025
26892	51183	350.00	07-10-2024	SAMEER SAMANTA	1296	07-01-2025
27411	51184	350.00	07-10-2024	JAYANT P JOSHI	1297	07-01-2025
30968	51185	350.00	07-10-2024	MANUEL JOSEPH D LIMA	1298	07-01-2025
30969	51186	350.00	07-10-2024	CECILIA D LIMA	1299	07-01-2025
30970	51187	350.00	07-10-2024	EPIFANIO D LIMA	1300	07-01-2025
37861	51188	700.00	07-10-2024	AMIT PARIKH	1301	07-01-2025
46578	51189	350.00	07-10-2024	SHANTILAL VED	1302	07-01-2025
77969	51190	700.00	07-10-2024	ANANT M KAMAT	1303	07-01-2025
94301	51191	350.00	07-10-2024	RAJANI CHANDRAKANT MAYEKAR	1304	07-01-2025
111632	51192	350.00	07-10-2024	PRASHANT RAVI SATOSKAR	1305	07-01-2025
35858	51193	350.00	07-10-2024	BHUPENDRA GIRDHARLAL KARIA	1306	07-01-2025
38281	51194	350.00	07-10-2024	RAJESH KHANDHAR	1307	07-01-2025
47179	51195	350.00	07-10-2024	MANGESH UDIAYER	1308	07-01-2025
47180	51196	350.00	07-10-2024	SHOBHANA UDIAYER	1309	07-01-2025
80150	51197	350.00	07-10-2024	DHIRAJBEN AMRITLAL DESAI	1310	07-01-2025
34029	51198	700.00	07-10-2024	URVASHI JYOTINDRA GOTHI	1311	07-01-2025
36225	51199	350.00	07-10-2024	BABULAL NATHALAL SHAH	1312	07-01-2025
36337	51200	350.00	07-10-2024	KANTILAL PAREKH	1313	07-01-2025
94247	51201	700.00	07-10-2024	YATIN GAJANAN INAMDAR	1314	07-01-2025
100836	51202	700.00	07-10-2024	KAMALINI MADHUKAR BADLE	1315	07-01-2025
105015	51203	3360.00	07-10-2024	SUPERIOR FINANCIAL CONSULTANCY SERVICES	1316	07-01-2025
105289	51204	2800.00	07-10-2024	KOKILA S AJMERA	1317	07-01-2025
29662	51205	350.00	07-10-2024	CHAMPABEN GANDHI	1318	07-01-2025
29951	51206	350.00	07-10-2024	SHANTILAL NENSHI SHETHIA	1319	07-01-2025
31449	51207	700.00	07-10-2024	ASHOK YASHVANT DIVEKAR	1320	07-01-2025
32994	51208	350.00	07-10-2024	CHAMPAKLAL K PAREKH	1321	07-01-2025
34960	51209	350.00	07-10-2024	HASMUKHLAL CHHAGANLAL TAILOR	1322	07-01-2025
35188	51210	350.00	07-10-2024	SNEHLATA PATEL	1323	07-01-2025
37136	51211	700.00	07-10-2024	RUPAL JAYANTILAL MEHTA	1324	07-01-2025
38987	51212	700.00	07-10-2024	MANOHAR GOVIND CHITALE	1325	07-01-2025
39612	51213	350.00	07-10-2024	BHARATI CHINTAMANI POTNIS	1326	07-01-2025
39615	51214	350.00	07-10-2024	CHINTAMANI GOVIND POTNIS	1327	07-01-2025
46767	51215	700.00	07-10-2024	SAVITA RATNAKAR PAI	1328	07-01-2025
54816	51216	700.00	07-10-2024	KAUSHLYADEVI S AGARWAL	1329	07-01-2025
92031	51217	350.00	07-10-2024	PREMAL GIRDHARLAL CHOKSHI	1330	07-01-2025
92032	51218	350.00	07-10-2024	AMISHI RAJENDRA CHOKSHI	1331	07-01-2025
92595	51219	350.00	07-10-2024	RAMANLAL BAPUBHAI DESAI	1332	07-01-2025
103332	51220	2100.00	07-10-2024	DHRUV MARWAH	1333	07-01-2025
111651	51221	350.00	07-10-2024	ULKA UMESH KOTHARE	1334	07-01-2025
28338	51222	350.00	07-10-2024	FARIDA RANGWALA	1335	07-01-2025
31485	51223	350.00	07-10-2024	PUSHPA A BALANI	1336	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
33397	51224	350.00	07-10-2024	FABIAN PROTASIOUS COUTINHO	1337	07-01-2025
35632	51225	560.00	07-10-2024	MINA SHAMRAO MANKAR	1338	07-01-2025
38331	51226	350.00	07-10-2024	SIMPLICIO ALMEIDA	1339	07-01-2025
47527	51227	350.00	07-10-2024	P V THANKAPPAN	1340	07-01-2025
56033	51228	700.00	07-10-2024	P V THANKAPPAN	1341	07-01-2025
67290	51229	350.00	07-10-2024	DILIP RAMESH CHANDRA DOSHI	1342	07-01-2025
79002	51230	350.00	07-10-2024	VASANTRAI MANILAL DOSHI	1343	07-01-2025
34537	51231	350.00	07-10-2024	JAYASHREE P PAWAR	1344	07-01-2025
52171	51232	700.00	07-10-2024	ANOOP POPAT	1345	07-01-2025
52195	51233	350.00	07-10-2024	AJAY POPAT	1346	07-01-2025
52716	51234	350.00	07-10-2024	GURCHARAN SINGH	1347	07-01-2025
77417	51235	350.00	07-10-2024	HITENDRA S KALE	1348	07-01-2025
34611	51236	350.00	07-10-2024	RAMAMANI GANAPATHY	1349	07-01-2025
102374	51237	700.00	07-10-2024	BABOOLAL BIYANI	1350	07-01-2025
110000	51238	350.00	07-10-2024	PRADEEP VASUDEO GOKHALE	1351	07-01-2025
32458	51239	525.00	07-10-2024	JAGDISH CHANDRA GUPTA	1352	07-01-2025
32459	51240	525.00	07-10-2024	SAROJ GUPTA	1353	07-01-2025
33222	51241	700.00	07-10-2024	GAURI S MAHALE	1354	07-01-2025
35688	51242	1050.00	07-10-2024	HITESH PURUSHOTTAMBHAI PATEL	1355	07-01-2025
39713	51243	350.00	07-10-2024	VRAJLAL BRIJLANI	1356	07-01-2025
82623	51244	350.00	07-10-2024	LEENA NATVARLAL DAVE	1357	07-01-2025
82624	51245	350.00	07-10-2024	MANOJ NATVARLAL DAVE	1358	07-01-2025
95427	51246	350.00	07-10-2024	PRITI LATH	1359	07-01-2025
96216	51247	350.00	07-10-2024	BHARATI SHRIKANT SHAH	1360	07-01-2025
98312	51248	350.00	07-10-2024	MADHU M SHAH	1361	07-01-2025
29851	51249	525.00	07-10-2024	SHAMAL RAMCHANDRA KAMAT	1362	07-01-2025
33546	51250	350.00	07-10-2024	KUSHA KOTIAN	1363	07-01-2025
36131	51251	700.00	07-10-2024	DEOKINANDAN DHANUKA	1364	07-01-2025
39188	51252	280.00	07-10-2024	SHAMRAO SHANTARAM PATIL HUF	1365	07-01-2025
39191	51253	1050.00	07-10-2024	USHA SHAMRAO PATIL	1366	07-01-2025
39192	51254	350.00	07-10-2024	AVINASH SHAMRAO PATIL	1367	07-01-2025
33175	51255	350.00	07-10-2024	MISHRIDEVI RAMBALLABH KEJRIWAL	1368	07-01-2025
34043	51256	350.00	07-10-2024	CHANDULAL RAYJIBHAI PATEL	1369	07-01-2025
36270	51257	350.00	07-10-2024	RAMILA BHAGWANJII ADESHRA	1370	07-01-2025
46555	51258	350.00	07-10-2024	SELEENA RAJENDRAN KAVALOOR	1371	07-01-2025
46700	51259	350.00	07-10-2024	JAYANTILAL MANILAL MEHTA	1372	07-01-2025
49388	51260	350.00	07-10-2024	GURU PRATAP SINGH KWATRA	1373	07-01-2025
49389	51261	350.00	07-10-2024	INDERJEET KAUR KWATRA	1374	07-01-2025
55124	51262	350.00	07-10-2024	SUDHIR KUMAR JOSHI	1375	07-01-2025
76069	51263	700.00	07-10-2024	MAHESH TULSIDAS GANDHI	1376	07-01-2025
89925	51264	700.00	07-10-2024	SUBHADRA CHAMPAKLAL DALAL	1377	07-01-2025
99313	51265	350.00	07-10-2024	PARMANAND C SHAH	1378	07-01-2025
106545	51266	700.00	07-10-2024	YOGESH SHETH	1379	07-01-2025
35179	51267	350.00	07-10-2024	ADWAIT ULLAL	1380	07-01-2025
36361	51268	700.00	07-10-2024	NIRMALA TIKAMDAS NAGPAL	1381	07-01-2025
46923	51269	350.00	07-10-2024	KETAN BHALCHANDRA JOSHI	1382	07-01-2025
61174	51270	350.00	07-10-2024	JAGDISH CHANDRA BHAGWATLAL BHAGAT	1383	07-01-2025
71099	51271	350.00	07-10-2024	SUDHA MOHANLAL BHATT	1384	07-01-2025
75877	51272	350.00	07-10-2024	SUNIL BATHIJA	1385	07-01-2025
110861	51273	350.00	07-10-2024	PARUL K GANDHI	1386	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
28276	51274	350.00	07-10-2024	KUNTA MAHENDRA TANNA	1387	07-01-2025
28998	51275	350.00	07-10-2024	INDIRA SHASHIKANT KENNY	1388	07-01-2025
28999	51276	350.00	07-10-2024	SHASHIKANT ARJUN KENNY	1389	07-01-2025
31225	51277	350.00	07-10-2024	GOPI MANSUKHANI	1390	07-01-2025
32304	51278	350.00	07-10-2024	V RUKMANI MANIAN	1391	07-01-2025
52515	51279	350.00	07-10-2024	GIRISH ODHAVJI MALKAN	1392	07-01-2025
77469	51280	700.00	07-10-2024	KHURSHID ERNUN IRANI	1393	07-01-2025
97825	51281	350.00	07-10-2024	RAMCHANDRA KRISHNARAO JORAPURKAR	1394	07-01-2025
100170	51282	525.00	07-10-2024	KRISHNARAJ JERAM MUKADAM	1395	07-01-2025
105167	51283	350.00	07-10-2024	VASANT S PITALE	1396	07-01-2025
25146	51284	350.00	07-10-2024	GLENWYN ERROL RODRICKS	1397	07-01-2025
28159	51285	350.00	07-10-2024	JITENDRA JAYANTILAL MEHTA	1398	07-01-2025
29124	51286	700.00	07-10-2024	RADHA GOPALKRISHNA MAHALAXMIKAR	1399	07-01-2025
35029	51287	350.00	07-10-2024	SANGEETA SHASHIKANT BHANDARKAR	1400	07-01-2025
79052	51288	350.00	07-10-2024	ASHOK KESHAVRAO RAJWADE	1401	07-01-2025
103193	51289	700.00	07-10-2024	BIMAL RAMNIKLAL VORA	1402	07-01-2025
27760	51290	350.00	07-10-2024	SHREYAS SHANTILAL SHAH	1403	07-01-2025
32468	51291	350.00	07-10-2024	HEMANT ASHOK SAMPAT	1404	07-01-2025
32654	51292	350.00	07-10-2024	VIVEKANAND GURUMATH DESAI	1405	07-01-2025
33031	51293	350.00	07-10-2024	VASUDHA DEVENDRA MEHTA	1406	07-01-2025
34898	51294	350.00	07-10-2024	MEENA AMIN	1407	07-01-2025
37011	51295	1400.00	07-10-2024	MAHADEV GOUDA RAMANGOUDA PATIL	1408	07-01-2025
37012	51296	700.00	07-10-2024	GITA MAHADEV GOUDA PATIL	1409	07-01-2025
38325	51297	350.00	07-10-2024	CHANDRAKANT SHANTILAL PARIKH	1410	07-01-2025
38326	51298	350.00	07-10-2024	DHANLAXMI CHANDRAKANT PARIKH	1411	07-01-2025
38627	51299	350.00	07-10-2024	BHANUMATHI MOHANLAL SONI	1412	07-01-2025
753	51300	350.00	07-10-2024	NIHAR LAKHIA	1413	07-01-2025
96283	51301	350.00	07-10-2024	DEEPA SUHAS SARAPH	1414	07-01-2025
35104	51302	350.00	07-10-2024	CLIFFORD JOHN FERREIRA	1415	07-01-2025
35105	51303	350.00	07-10-2024	JUDITH CLIFFORD FERREIRA	1416	07-01-2025
35881	51304	350.00	07-10-2024	MALATI GANGADHAR KOLHATKAR	1417	07-01-2025
53183	51305	350.00	07-10-2024	ANTONY CRUZ STALIN ROCHE	1418	07-01-2025
82551	51306	350.00	07-10-2024	YUNUS MUSA PATEL	1419	07-01-2025
102507	51307	350.00	07-10-2024	NAVIN G VAZIRANI	1420	07-01-2025
111129	51308	350.00	07-10-2024	S SUNDARI	1421	07-01-2025
23711	51309	350.00	07-10-2024	INDUMATI DOSHI	1422	07-01-2025
23712	51310	350.00	07-10-2024	ROSY HASMUKHLAL DOSHI	1423	07-01-2025
27636	51311	350.00	07-10-2024	VASUDHA DATTATRAY BAPAT	1424	07-01-2025
28441	51312	350.00	07-10-2024	SIVARAM K V	1425	07-01-2025
29811	51313	350.00	07-10-2024	HARBHAGWAN MANSHARAMANI	1426	07-01-2025
31877	51314	350.00	07-10-2024	JAYALAKSHMI SUBRAMANIAN	1427	07-01-2025
34850	51315	350.00	07-10-2024	VARGHESE CHACKO JACOB	1428	07-01-2025
35010	51316	350.00	07-10-2024	DILIP KUMAR VASIREDDY	1429	07-01-2025
37759	51317	1050.00	07-10-2024	VIHANG YASHWANT PATIL	1430	07-01-2025
37760	51318	1050.00	07-10-2024	MANAK YASHWANT PATIL	1431	07-01-2025
37761	51319	700.00	07-10-2024	YASHWANT WAMAN PATIL	1432	07-01-2025
37762	51320	1050.00	07-10-2024	PARAG YASHWANT PATIL	1433	07-01-2025
37763	51321	350.00	07-10-2024	MITA YASHWANT PATIL	1434	07-01-2025
38717	51322	350.00	07-10-2024	SUNDARARAMAN GOPALAKRISHNAN	1435	07-01-2025
47654	51323	350.00	07-10-2024	A S KHETWANI	1436	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
54091	51324	350.00	07-10-2024	R SOMANADHAN NAIR	1437	07-01-2025
91864	51325	700.00	07-10-2024	UMAKANT S SHIMPI	1438	07-01-2025
92345	51326	350.00	07-10-2024	SAROJ BALA	1439	07-01-2025
36133	51327	350.00	07-10-2024	SAVITRI HIRALAL BHARWANI	1440	07-01-2025
81303	51328	350.00	07-10-2024	SUMATHI RAMACHANDRAN	1441	07-01-2025
84072	51329	350.00	07-10-2024	SHUBHA PRAMOD NAIK	1442	07-01-2025
29737	51330	175.00	07-10-2024	SHANU BORKAR	1443	07-01-2025
35277	51331	350.00	07-10-2024	HARMINDER SINGH TONDON	1444	07-01-2025
83008	51332	700.00	07-10-2024	PARAG S SHAH	1445	07-01-2025
85974	51333	350.00	07-10-2024	SAROJBEN GULABCHAND SHAH	1446	07-01-2025
36453	51334	350.00	07-10-2024	SHYAMA RANADE	1447	07-01-2025
98690	51335	350.00	07-10-2024	MAYA MUKHERJI	1448	07-01-2025
107385	51336	700.00	07-10-2024	LAKSHMI SRINIVASAN	1449	07-01-2025
32283	51337	350.00	07-10-2024	GOPALJI NENSHI THAKKAR	1450	07-01-2025
32288	51338	350.00	07-10-2024	JAGRUTI GOPALJI THAKKAR	1451	07-01-2025
32768	51339	350.00	07-10-2024	SHANTILAL JOBALIA	1452	07-01-2025
33396	51340	350.00	07-10-2024	JASUMATI KANTILAL MEHTA	1453	07-01-2025
34564	51341	350.00	07-10-2024	SADHANA MADHUSUDAN OZA	1454	07-01-2025
34568	51342	350.00	07-10-2024	SHANTILAL PRABHASHANKER OZA	1455	07-01-2025
34569	51343	350.00	07-10-2024	MADHUSUDAN SHANTILAL OZA	1456	07-01-2025
38552	51344	350.00	07-10-2024	NILESH M SHAH	1457	07-01-2025
38990	51345	700.00	07-10-2024	MENOTHUPARAMBIL AYYAPPAN BALAN	1458	07-01-2025
46870	51346	350.00	07-10-2024	VISHWA NATHAN E AIYER	1459	07-01-2025
47891	51347	350.00	07-10-2024	DEVBAI NARAINDas SUBERIA	1460	07-01-2025
53409	51348	277.00	07-10-2024	LALITA KISHIN KIKLA	1461	07-01-2025
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78996	51350	700.00	07-10-2024	SURESH KESHAVLAL SHAH	1463	07-01-2025
84056	51351	350.00	07-10-2024	SANGEETA BALAN	1464	07-01-2025
92673	51352	350.00	07-10-2024	HEENA JAGDISH MEHTA	1465	07-01-2025
95674	51353	700.00	07-10-2024	PRAKASH CHANDAN	1466	07-01-2025
103699	51354	700.00	07-10-2024	RAJ SHARMA	1467	07-01-2025
28730	51355	350.00	07-10-2024	VISALAKSHI JAGAJJIVEN	1468	07-01-2025
35445	51356	350.00	07-10-2024	TIRATRAM SHARMA	1469	07-01-2025
35446	51357	350.00	07-10-2024	RAJ SHARMA	1470	07-01-2025
88514	51358	350.00	07-10-2024	RAJ SHARMA	1471	07-01-2025
88515	51359	1750.00	07-10-2024	TIRATHRAM SHARMA	1472	07-01-2025
88516	51360	700.00	07-10-2024	DEVIDAYAL SHARMA	1473	07-01-2025
31153	51361	350.00	07-10-2024	VAMAN KAMATH SURENDRAN	1474	07-01-2025
36811	51362	350.00	07-10-2024	MRIDULA YOGESH SHAH	1475	07-01-2025
37950	51363	350.00	07-10-2024	RAMESHCHANDRA K SHETH	1476	07-01-2025
37982	51364	350.00	07-10-2024	A V JAGANNATHAN	1477	07-01-2025
39106	51365	350.00	07-10-2024	RASHMI P LODAYA	1478	07-01-2025
84185	51366	175.00	07-10-2024	SWAPNA PRABHU	1479	07-01-2025
84186	51367	175.00	07-10-2024	KUNDAN PRABHU	1480	07-01-2025
94251	51368	700.00	07-10-2024	MEGHASHAM SHIWA REDKAR	1481	07-01-2025
96134	51369	350.00	07-10-2024	USHABEN J THAKKER	1482	07-01-2025
101057	51370	1400.00	07-10-2024	VASUNDHARA Y JOGLEKAR	1483	07-01-2025
30556	51371	350.00	07-10-2024	MEDHA DAMODAR PHATAK	1484	07-01-2025
31902	51372	350.00	07-10-2024	DWARKADAS LAXMIDAS THAKKAR	1485	07-01-2025
36025	51373	350.00	07-10-2024	LALDAS K SHAH	1486	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
37656	51374	350.00	07-10-2024	SARASWATHY NAIR	1487	07-01-2025
38160	51375	350.00	07-10-2024	RAGINI ANANT VEERKAR	1488	07-01-2025
38163	51376	350.00	07-10-2024	ANANT RAGHUNATH VEERKAR	1489	07-01-2025
38895	51377	350.00	07-10-2024	SHASHIKANT RAGHUNATH KANITKAR	1490	07-01-2025
39788	51378	350.00	07-10-2024	PRABHA MULCHAND SHAH	1491	07-01-2025
46259	51379	350.00	07-10-2024	VIJAY KUMAR SOIN	1492	07-01-2025
74143	51380	700.00	07-10-2024	LALDAS KRISHNADAS SHAH	1493	07-01-2025
39344	51381	350.00	07-10-2024	N SUKUMARI KOMALAN	1494	07-01-2025
28974	51382	350.00	07-10-2024	P SREERAMA KRISHNAN	1495	07-01-2025
106320	51383	700.00	07-10-2024	HARESH JIVRAJ PATEL	1496	07-01-2025
29324	51384	350.00	07-10-2024	MOHOMMAD SALIM MULLA	1497	07-01-2025
30747	51385	700.00	07-10-2024	NARENDRA NAROTAMDAS BAVISHI	1498	07-01-2025
47106	51386	350.00	07-10-2024	KALPANA BHOGILAL DOSHI	1499	07-01-2025
89225	51387	3500.00	07-10-2024	GAUTAMCHAND R JAIN	1500	07-01-2025
32392	51388	525.00	07-10-2024	CRANGANORE VENKATESWAR PARAMESWAR	1501	07-01-2025
30451	51389	525.00	07-10-2024	ALKA PRAKASH KARNIK	1502	07-01-2025
32062	51390	350.00	07-10-2024	VILAYANUR KRISHNAN NATARAJAN	1503	07-01-2025
77594	51391	1400.00	07-10-2024	MADANLAL MALPANI	1504	07-01-2025
84068	51392	175.00	07-10-2024	TONSE GAYATRI PAI	1505	07-01-2025
88325	51393	350.00	07-10-2024	SANDEEP CLIFTON SOANS	1506	07-01-2025
89931	51394	700.00	07-10-2024	SITAPATI CHANDRASHEKHAR	1507	07-01-2025
84881	51395	700.00	07-10-2024	RAMANAND TAPARIA	1508	07-01-2025
85978	51396	700.00	07-10-2024	CHAITALY CHAKRABARTY	1509	07-01-2025
91543	51397	1050.00	07-10-2024	BHAT MADHUSUDAN HARGOVIND	1510	07-01-2025
92676	51398	350.00	07-10-2024	BHATT MADHUSUDAN HARGOVIND	1511	07-01-2025
93491	51399	350.00	07-10-2024	CHHAYA KUMARI AGRWAL	1512	07-01-2025
105352	51400	350.00	07-10-2024	USHA RAMCHANDRA TORAVI	1513	07-01-2025
110383	51401	700.00	07-10-2024	RATILAL JAGJIWANDAS SHAH	1514	07-01-2025
29217	51402	350.00	07-10-2024	PALLAVI PRALHAD DESAI	1515	07-01-2025
30588	51403	350.00	07-10-2024	PRAFULBALA RAVAL	1516	07-01-2025
32661	51404	350.00	07-10-2024	DATTATRAY KHATAY	1517	07-01-2025
32662	51405	350.00	07-10-2024	PUSHPA D KHATAN	1518	07-01-2025
34428	51406	525.00	07-10-2024	NARENDRA DHRUNA	1519	07-01-2025
35610	51407	350.00	07-10-2024	MOHANLAL SAMPAT	1520	07-01-2025
36060	51408	350.00	07-10-2024	ARVIND VASANT DIGHE	1521	07-01-2025
39460	51409	350.00	07-10-2024	SUBODH S KARKERA	1522	07-01-2025
39463	51410	350.00	07-10-2024	UMAVATHI N KOTIAN	1523	07-01-2025
52298	51411	350.00	07-10-2024	VINEETA ARVIND DIGHE	1524	07-01-2025
80591	51412	525.00	07-10-2024	KOKILA PRAVIN SHAH	1525	07-01-2025
80592	51413	525.00	07-10-2024	RAKESH PRAVIN SHAH	1526	07-01-2025
29002	51414	350.00	07-10-2024	BHAGAVATHY PUTTANVEETIL MUTHUSANKILI	1527	07-01-2025
52192	51415	350.00	07-10-2024	ROOPA S MACHADO	1528	07-01-2025
35490	51416	350.00	07-10-2024	THANKAM MENON	1529	07-01-2025
36240	51417	350.00	07-10-2024	RAMESH V HOSABETTU	1530	07-01-2025
38465	51418	350.00	07-10-2024	NEELA PRAKASH SHAH	1531	07-01-2025
88905	51420	350.00	07-10-2024	NALINI ROHIDAS HOSABETTU	1533	07-01-2025
88906	51421	350.00	07-10-2024	ROHIDAS HOSABETTU	1534	07-01-2025
89586	51422	700.00	07-10-2024	SATISH RASIKLAL PATWA	1535	07-01-2025
53498	51423	350.00	07-10-2024	JOSEPH XAVIER D SILVA	1536	07-01-2025
88481	51424	350.00	07-10-2024	MAUREEN AMBLER	1537	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
47864	51425	350.00	07-10-2024	YESHAWANT SANGHAVI	1538	07-01-2025
53179	51426	700.00	07-10-2024	PONNUSWAMI VAIDYANATHAN	1539	07-01-2025
31732	51427	350.00	07-10-2024	UPENDRA JHA	1540	07-01-2025
43457	51428	350.00	07-10-2024	ANJAN BHATTACHARYYA	1541	07-01-2025
73068	51429	700.00	07-10-2024	DEEPAK J KANDHARI H U F	1542	07-01-2025
77850	51430	350.00	07-10-2024	VINAYCHANDRA MANILAL SHAH	1543	07-01-2025
111172	51431	350.00	07-10-2024	BHAGWAN DAS AGNANI	1544	07-01-2025
101282	51432	350.00	07-10-2024	HEMANT PRAKASH JAI	1545	07-01-2025
34944	51433	350.00	07-10-2024	ASHOK KAMAT	1546	07-01-2025
84227	51434	175.00	07-10-2024	SITAKANT BHENDE	1547	07-01-2025
91751	51435	700.00	07-10-2024	RAMESH N MEHTA	1548	07-01-2025
33117	51436	350.00	07-10-2024	KRISHNAMURARI BHIMRAJKA	1549	07-01-2025
102669	51437	700.00	07-10-2024	R NATARAJAN	1550	07-01-2025
32081	51438	350.00	07-10-2024	CHANDRADEEP DIVECHA	1551	07-01-2025
32608	51439	350.00	07-10-2024	VIMAL DATTATRAYA HINGE	1552	07-01-2025
38175	51440	350.00	07-10-2024	OLIVIA M GONSALVES	1553	07-01-2025
89166	51441	1050.00	07-10-2024	JANAKI RAJENDRA	1554	07-01-2025
26965	51442	350.00	07-10-2024	ANAGHA VISHWANATH MEHENDALE	1555	07-01-2025
27666	51443	350.00	07-10-2024	MEENA CHITTARANJAN NAYAK	1556	07-01-2025
28036	51444	350.00	07-10-2024	ENAYAT HUSSAIN AHMEDALLY	1557	07-01-2025
29248	51445	700.00	07-10-2024	SUBHASH GOVINDRAO GAVAND	1558	07-01-2025
32163	51446	350.00	07-10-2024	PRAVIN DALICHAND DOSHI	1559	07-01-2025
35821	51447	350.00	07-10-2024	DEEPAK NAMDEO KATKAR	1560	07-01-2025
39102	51448	700.00	07-10-2024	KRISHNARAO SHAMRAO GANDRE	1561	07-01-2025
39256	51449	350.00	07-10-2024	TARUN KARTICK CHATTERJEE	1562	07-01-2025
39257	51450	350.00	07-10-2024	SWAPNA K CHATTERJEE	1563	07-01-2025
47130	51451	350.00	07-10-2024	JAYASHREE P	1564	07-01-2025
53198	51452	350.00	07-10-2024	RAJANIKANT RAMNIKLAL BHATT	1565	07-01-2025
80154	51453	700.00	07-10-2024	PRAVIN KUNVARJI SHAH	1566	07-01-2025
80554	51454	700.00	07-10-2024	RAMCHANDRA KRISHNAJI DEOLE	1567	07-01-2025
34804	51455	350.00	07-10-2024	C P BATRA	1568	07-01-2025
34805	51456	350.00	07-10-2024	PREETI BATRA	1569	07-01-2025
46895	51457	700.00	07-10-2024	SUMITRA SANGANERIA	1570	07-01-2025
83080	51458	1400.00	07-10-2024	TULSIDAS CHANCHALANI	1571	07-01-2025
84796	51459	350.00	07-10-2024	ANSUYA PRALHAD BHATE	1572	07-01-2025
86777	51460	700.00	07-10-2024	ANASUYA PRALHAD BHATE	1573	07-01-2025
94739	51461	350.00	07-10-2024	M GANAPATHY SUBRAMANIAN	1574	07-01-2025
97258	51462	350.00	07-10-2024	SANJAY KISHINCHAND DANDWANI	1575	07-01-2025
33421	51463	350.00	07-10-2024	PRATIBHA PRABHAKAR BHIDE	1576	07-01-2025
100992	51464	700.00	07-10-2024	MANSINH R BHATIA	1577	07-01-2025
31912	51465	350.00	07-10-2024	ASAWARI DAFTARDAR	1578	07-01-2025
107235	51466	525.00	07-10-2024	MADHUSUDAN P SAHAKARI	1579	07-01-2025
111643	51468	350.00	07-10-2024	CHANDRASHEKHAR DESHMUKH	1581	07-01-2025
28864	51469	350.00	07-10-2024	SUNITI KUMAR SEN	1582	07-01-2025
97574	51470	700.00	07-10-2024	NANDLAL TULSIDAS SHAH	1583	07-01-2025
84224	51471	700.00	07-10-2024	RATAN M GHOSH	1584	07-01-2025
15835	51472	350.00	07-10-2024	S REVATHI	1585	07-01-2025
35114	51473	350.00	07-10-2024	DILIPKUMAR RAMESHCHANDRA AGRAWAL	1586	07-01-2025
109275	51474	700.00	07-10-2024	ANIL NERKAR	1587	07-01-2025
101435	51475	700.00	07-10-2024	BRINDA MISHRA	1588	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
92290	51477	1050.00	07-10-2024	BHARAT J JAIN	1590	07-01-2025
35128	51478	350.00	07-10-2024	LIVIO NOEL COLACO	1591	07-01-2025
35129	51479	350.00	07-10-2024	LESTER JOSEPH COLACO	1592	07-01-2025
28236	51480	350.00	07-10-2024	OSCAR LOUIS PEREIRA	1593	07-01-2025
36628	51481	350.00	07-10-2024	MEENA HARI FALARI	1594	07-01-2025
39408	51482	350.00	07-10-2024	CLEMENTE PIADADE DE SOUZA	1595	07-01-2025
39578	51483	350.00	07-10-2024	MEERA NISHITH PRABHU VERLEKAR	1596	07-01-2025
26669	51484	350.00	07-10-2024	SUBHASH NAIK	1597	07-01-2025
14919	51485	350.00	07-10-2024	BIPIN J SAGLANI	1598	07-01-2025
14920	51486	350.00	07-10-2024	JAMNADAS SAGLANI	1599	07-01-2025
14921	51487	350.00	07-10-2024	SANJAY J SAGLANI	1600	07-01-2025
14922	51488	350.00	07-10-2024	ARVIND SAGLANI	1601	07-01-2025
98448	51489	350.00	07-10-2024	REKHA JOSHI	1602	07-01-2025
39438	51490	350.00	07-10-2024	SADANAND PENDSE	1603	07-01-2025
13941	51491	350.00	07-10-2024	G V ANANTHASWAMY	1604	07-01-2025
25495	51492	350.00	07-10-2024	BALACHANDRA REDDY GUDUMARALLA	1605	07-01-2025
25580	51493	525.00	07-10-2024	GRACE EXTROSS	1606	07-01-2025
25845	51494	350.00	07-10-2024	MUKUND ZUMBERLAL SHARMA	1607	07-01-2025
26391	51495	350.00	07-10-2024	RAJNIKANT UMARSHI NANDU	1608	07-01-2025
38841	51496	350.00	07-10-2024	DNYANESHWAR NAMDED KHANDKE	1609	07-01-2025
38842	51497	350.00	07-10-2024	USHA NAMDED KHANDKE	1610	07-01-2025
49941	51498	350.00	07-10-2024	K G ADVANI	1611	07-01-2025
52698	51499	2450.00	07-10-2024	MOHAN CHATURBHUI JHAMVAR	1612	07-01-2025
102238	51500	700.00	07-10-2024	VINAYAK PANDURANG PHADKE	1613	07-01-2025
24990	51501	350.00	07-10-2024	BORA DEEPAK PANNALAL	1614	07-01-2025
25363	51502	350.00	07-10-2024	MOHINI GOPANI	1615	07-01-2025
25480	51503	350.00	07-10-2024	SUSHILABAI KANTILAL JAIN	1616	07-01-2025
25718	51504	350.00	07-10-2024	BHARATKUMAR VASANT KOLATKAR	1617	07-01-2025
25719	51505	350.00	07-10-2024	SHEELA BHARATKUMAR KOLATKAR	1618	07-01-2025
25739	51506	350.00	07-10-2024	GANESHDAS JAMNADAS CHHABRIA	1619	07-01-2025
25839	51507	350.00	07-10-2024	RADHA KRISHNA GARG	1620	07-01-2025
25948	51508	350.00	07-10-2024	RASHILABEN SHAH	1621	07-01-2025
26009	51509	350.00	07-10-2024	LAXMINARAYAN MUNDADA	1622	07-01-2025
84071	51510	138.00	07-10-2024	VIJAYA BARVE	1623	07-01-2025
85371	51511	350.00	07-10-2024	MOHAN H PALESHA	1624	07-01-2025
25095	51512	175.00	07-10-2024	JOHN PEREIRA	1625	07-01-2025
25971	51513	350.00	07-10-2024	ASHOK S JAIN	1626	07-01-2025
105934	51514	700.00	07-10-2024	ANJALI DEEPAK VAIDYA	1627	07-01-2025
25108	51515	700.00	07-10-2024	SHRIRAM VINAYAK DUBLAY	1628	07-01-2025
26158	51516	350.00	07-10-2024	SITARAM VARMA	1629	07-01-2025
25211	51517	350.00	07-10-2024	DATTATRAY GAIKWAD	1630	07-01-2025
37668	51518	350.00	07-10-2024	NIKHIL PRABHAKAR STHALEKAR	1631	07-01-2025
25710	51519	700.00	07-10-2024	ARVIND GANDHI	1632	07-01-2025
61054	51520	1400.00	07-10-2024	UJWALA DHOOT	1633	07-01-2025
25000	51521	350.00	07-10-2024	PALLAVI VALE	1634	07-01-2025
25220	51522	350.00	07-10-2024	MANGALA PRASANNA PURANIK	1635	07-01-2025
26302	51523	350.00	07-10-2024	MALATI MADHUKAR SANGAMNERKAR	1636	07-01-2025
55467	51524	700.00	07-10-2024	R S THAKUR	1637	07-01-2025
25874	51525	350.00	07-10-2024	ACHYUT GOKHALE	1638	07-01-2025
25875	51526	350.00	07-10-2024	NIRUPAMA GOKHALE	1639	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
25934	51527	350.00	07-10-2024	JAYSHREE MUNDADA	1640	07-01-2025
55471	51528	350.00	07-10-2024	DEEPAK DAS	1641	07-01-2025
25536	51529	350.00	07-10-2024	MADHU K BAJAJ	1642	07-01-2025
25629	51530	350.00	07-10-2024	NARSINH KHANCHANDANI	1643	07-01-2025
25631	51531	350.00	07-10-2024	SUBHADRA KHANCHANDANI	1644	07-01-2025
26262	51532	350.00	07-10-2024	PUSHPA NANKANI	1645	07-01-2025
53412	51533	350.00	07-10-2024	THANKAPPAN NAIR	1646	07-01-2025
25908	51534	700.00	07-10-2024	SHAILAJA CHAPHEKAR	1647	07-01-2025
25909	51535	1050.00	07-10-2024	ASHOK CHAPHEKAR	1648	07-01-2025
91449	51536	175.00	07-10-2024	ALKA AMLESH DALAL	1649	07-01-2025
25305	51537	350.00	07-10-2024	PRAKASH RAMCHANDRA SHETTY	1650	07-01-2025
25890	51538	350.00	07-10-2024	SHASHIKALA SAPRE	1651	07-01-2025
25891	51539	350.00	07-10-2024	NILKANTH SAPRE	1652	07-01-2025
34774	51540	350.00	07-10-2024	ANIL KAMALAKANT KULKARNI	1653	07-01-2025
47404	51541	350.00	07-10-2024	VIJAYA BAKHTANI	1654	07-01-2025
26448	51542	350.00	07-10-2024	ARVIND GAJANAN SHRIKHANDE	1655	07-01-2025
100633	51543	350.00	07-10-2024	PARESH MANOHAR REGE	1656	07-01-2025
25816	51544	350.00	07-10-2024	VIVEK GULAVANE	1657	07-01-2025
26708	51545	350.00	07-10-2024	PARESH REGE	1658	07-01-2025
34950	51546	350.00	07-10-2024	ARUN GULAVANE	1659	07-01-2025
24973	51547	350.00	07-10-2024	CHANDRASHEKHAR AKOLKAR	1660	07-01-2025
25022	51548	700.00	07-10-2024	SHREEKUMAR GOPAL POPHALE	1661	07-01-2025
25213	51549	350.00	07-10-2024	NAND KUMAR PAITHANKAR	1662	07-01-2025
25757	51550	700.00	07-10-2024	KALYANI ALKUTKAR	1663	07-01-2025
25886	51551	350.00	07-10-2024	MEDHA ARVIND PADHYE	1664	07-01-2025
26036	51552	350.00	07-10-2024	VISHVANATH JOSHI	1665	07-01-2025
26275	51553	350.00	07-10-2024	PRAMOD SAMBHUS	1666	07-01-2025
26368	51554	700.00	07-10-2024	ANAND ALKUTKAR	1667	07-01-2025
25342	51555	350.00	07-10-2024	PADMA ARJUN VASWANI	1668	07-01-2025
25069	51556	350.00	07-10-2024	MANGALA PRAKASH DUDHANE	1669	07-01-2025
25436	51557	350.00	07-10-2024	PRAKASH DATTATRAYA UTEKAR	1670	07-01-2025
25494	51558	350.00	07-10-2024	YOGENDRA SHAH H U F	1671	07-01-2025
72179	51559	350.00	07-10-2024	RAMCHANDRAMARUTI CHIMBALKAR	1672	07-01-2025
25680	51561	350.00	07-10-2024	SUNITI KASHINATH SANE	1674	07-01-2025
25832	51562	350.00	07-10-2024	VASANT RAMCHANDRA SHINDE	1675	07-01-2025
26064	51563	350.00	07-10-2024	SAMAR JIT DUTTA	1676	07-01-2025
26406	51564	350.00	07-10-2024	HARESH JOIATARAM GANDHI	1677	07-01-2025
111240	51565	525.00	07-10-2024	SURYAKANT GULABDAS GUJRATHI	1678	07-01-2025
25126	51566	350.00	07-10-2024	SHANTA MEHTA	1679	07-01-2025
25702	51567	350.00	07-10-2024	SHARAD RANGRAO KATARKI	1680	07-01-2025
111225	51568	350.00	07-10-2024	ELA CHIMANLAL THAKKAR	1681	07-01-2025
109479	51569	525.00	07-10-2024	SHANTA S PALSHIKAR	1682	07-01-2025
25398	51570	350.00	07-10-2024	DATTU KISAN MATE	1683	07-01-2025
110726	51571	700.00	07-10-2024	VIRANDERKUMAR CHUGH	1684	07-01-2025
55452	51572	350.00	07-10-2024	JAYANT D LOHOKARE	1685	07-01-2025
25235	51573	350.00	07-10-2024	VYANAKATESH VAMAN KOTABAGE	1686	07-01-2025
30612	51574	350.00	07-10-2024	MUKUND BANKATLAL BHATTAD	1687	07-01-2025
89433	51575	700.00	07-10-2024	GOVARDHANLAL J BAJAJ	1688	07-01-2025
25131	51576	350.00	07-10-2024	BHARATI MUTHA	1689	07-01-2025
25133	51577	350.00	07-10-2024	RAVINDRA MUTHA	1690	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
25134	51578	350.00	07-10-2024	SURENDRA MUTHA	1691	07-01-2025
25866	51579	350.00	07-10-2024	SHRIDHARA SHETTY	1692	07-01-2025
107076	51580	3500.00	07-10-2024	PARVATI IDATE	1693	07-01-2025
25129	51581	350.00	07-10-2024	HARIKISHAN SHRIKISHAN TOSHNIWAL	1694	07-01-2025
39423	51582	350.00	07-10-2024	MOHANLAL RAMCHANDRA BHUTADA	1695	07-01-2025
99472	51583	1400.00	07-10-2024	PRAVIN SUBHASH GULATI	1696	07-01-2025
26127	51584	700.00	07-10-2024	ALKA MUNOT	1697	07-01-2025
26145	51585	350.00	07-10-2024	RAJENDRA BANSILAL MUTHA	1698	07-01-2025
26195	51586	350.00	07-10-2024	RAMESHCHANDRA V GUJARATHI	1699	07-01-2025
28597	51587	350.00	07-10-2024	MADHURI GURJAR	1700	07-01-2025
39567	51588	350.00	07-10-2024	SANJAY VASANTLAL MUTHA	1701	07-01-2025
78388	51589	350.00	07-10-2024	LAXMI SARDA	1702	07-01-2025
77122	51590	350.00	07-10-2024	N V VISWANATHAN	1703	07-01-2025
26432	51591	350.00	07-10-2024	RAJNIKANT BABULAL SHAH	1704	07-01-2025
26144	51592	350.00	07-10-2024	VELCHAND JAWANMAL OSWAL	1705	07-01-2025
67030	51593	350.00	07-10-2024	MANILAL RAIJIBHAI PATEL	1706	07-01-2025
26280	51594	1400.00	07-10-2024	PRAMILA SHAH	1707	07-01-2025
26472	51595	350.00	07-10-2024	NANASAHEB RAJARAM DESAI	1708	07-01-2025
26183	51596	350.00	07-10-2024	VASUDEO RAMBALLABH BIYANE	1709	07-01-2025
25805	51597	350.00	07-10-2024	ANAGHA ASHOK GOVANDE	1710	07-01-2025
25977	51598	350.00	07-10-2024	MINALATA BUDDHE	1711	07-01-2025
26270	51599	350.00	07-10-2024	VIJAYA RAMCHANDRA KULKARNI	1712	07-01-2025
33167	51600	350.00	07-10-2024	VISHNU SITARAM GHOLKAR	1713	07-01-2025
39495	51601	350.00	07-10-2024	SHRIKANT S DESHPANDE	1714	07-01-2025
81702	51602	525.00	07-10-2024	RAMACHANDRA ALIAS MUKUND N PATHAK	1715	07-01-2025
56043	51603	350.00	07-10-2024	PRAKASH BALKRISHNA CHHATRE	1716	07-01-2025
25147	51604	350.00	07-10-2024	MADHUKAR MAHADEO KHADILKAR	1717	07-01-2025
25773	51605	350.00	07-10-2024	RAMESH MITHARE	1718	07-01-2025
26125	51606	350.00	07-10-2024	ANUPAMA BHARATLAL PARIKH	1719	07-01-2025
26126	51607	350.00	07-10-2024	PRABHAKAR VASUDEO JOSHI	1720	07-01-2025
26140	51608	1050.00	07-10-2024	BHASKAR DONGARE	1721	07-01-2025
26218	51609	350.00	07-10-2024	KISHOR CHANDRAKANT PATIL	1722	07-01-2025
30605	51610	350.00	07-10-2024	VIMLA DEVENDRA KHONA	1723	07-01-2025
30607	51611	350.00	07-10-2024	RAMESH TRIKAMJI SHAH	1724	07-01-2025
33140	51612	350.00	07-10-2024	RAJAK KASIM MULLA	1725	07-01-2025
30153	51613	350.00	07-10-2024	KISHINCHAND U DASWANI	1726	07-01-2025
103212	51614	700.00	07-10-2024	ASHOK V MOHIDEKAR	1727	07-01-2025
26814	51615	350.00	07-10-2024	CHANDAN VINAYAK NAIK	1728	07-01-2025
26815	51616	350.00	07-10-2024	CHETAN VINAYAK NAIK	1729	07-01-2025
29886	51617	350.00	07-10-2024	MADHURI KARAVADE	1730	07-01-2025
35365	51618	350.00	07-10-2024	SHILPA RAVINDRA JOAG	1731	07-01-2025
28267	51619	350.00	07-10-2024	MUKUND DINKAR KELKAR	1732	07-01-2025
37630	51620	350.00	07-10-2024	MADHAV THALE	1733	07-01-2025
78973	51621	350.00	07-10-2024	SUDHIR GAJANAN SARDAR	1734	07-01-2025
31393	51622	350.00	07-10-2024	SUHAS VASANT GADKARI	1735	07-01-2025
38280	51623	350.00	07-10-2024	YUGAL KISHORE BEHER	1736	07-01-2025
85887	51624	1400.00	07-10-2024	SARWAN SINGH RATHORE	1737	07-01-2025
30084	51625	350.00	07-10-2024	HEMANT H SHAH	1738	07-01-2025
30086	51626	350.00	07-10-2024	PRITI H SHAH	1739	07-01-2025
30087	51627	350.00	07-10-2024	DIPTI H SHAH	1740	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
32666	51628	350.00	07-10-2024	P V MOHANAN	1741	07-01-2025
29988	51629	350.00	07-10-2024	RAMESH GANESH KENGE	1742	07-01-2025
37833	51630	700.00	07-10-2024	ASHOK PAI	1743	07-01-2025
63049	51631	525.00	07-10-2024	N C SOMAN	1744	07-01-2025
30430	51632	350.00	07-10-2024	VISHNU HARI PATIL	1745	07-01-2025
8587	51633	350.00	07-10-2024	B SRINIVAS PAI	1746	07-01-2025
25770	51634	525.00	07-10-2024	SOMANATH KALANTRI	1747	07-01-2025
31254	51635	350.00	07-10-2024	REKHARANI MUNDADA	1748	07-01-2025
28498	51636	350.00	07-10-2024	SATISH BHOLE	1749	07-01-2025
25767	51637	350.00	07-10-2024	BHALCHANDRA NIMBA AMRITKAR	1750	07-01-2025
103001	51638	1400.00	07-10-2024	NISHCHAL SAXENA	1751	07-01-2025
24982	51639	175.00	07-10-2024	LILABAI SHANTILAL MUTHIYAN	1752	07-01-2025
39555	51640	350.00	07-10-2024	ANJALI RODE	1753	07-01-2025
94367	51641	1400.00	07-10-2024	HIRALAL JASWANI	1754	07-01-2025
78826	51642	350.00	07-10-2024	KRISHNA KUMAR BHANSALI	1755	07-01-2025
95545	51643	350.00	07-10-2024	VIDYA C WAGHWANI	1756	07-01-2025
101516	51644	350.00	07-10-2024	SURBHI A CHHAJER	1757	07-01-2025
51214	51645	350.00	07-10-2024	BHAGYAWATI BHOGILAL PATEL	1758	07-01-2025
51216	51646	350.00	07-10-2024	RAMESH KARSAN PATEL	1759	07-01-2025
101322	51648	350.00	07-10-2024	RAMESHWARI DEVI	1761	07-01-2025
103074	51649	700.00	07-10-2024	UMA CHANDAK	1762	07-01-2025
51204	51650	350.00	07-10-2024	MANNULAL MADANLALJI SHARMA	1763	07-01-2025
84087	51651	175.00	07-10-2024	MANJU ARORA	1764	07-01-2025
15310	51652	350.00	07-10-2024	URMILA GOVIND HARDAS	1765	07-01-2025
51175	51653	350.00	07-10-2024	PRAKASH DWARKANATH LELE	1766	07-01-2025
51137	51654	350.00	07-10-2024	SUDHAKAR MADHAORAO SHENDURNIKAR	1767	07-01-2025
51041	51655	350.00	07-10-2024	SANGITA BHATT	1768	07-01-2025
51132	51656	350.00	07-10-2024	AVINASH KESHAO BETOLE	1769	07-01-2025
51133	51657	350.00	07-10-2024	KANTA BETOLE	1770	07-01-2025
97683	51658	350.00	07-10-2024	DILIP DAMANI	1771	07-01-2025
10334	51659	350.00	07-10-2024	SURYAKUMAR GANDHI	1772	07-01-2025
10335	51660	350.00	07-10-2024	JYOTI GANDHI	1773	07-01-2025
8415	51661	1050.00	07-10-2024	SNEHLATHA MANIDWAR	1774	07-01-2025
52078	51662	350.00	07-10-2024	SURESH SANCHETI	1775	07-01-2025
106017	51663	350.00	07-10-2024	NIRMALA AGRAWAL	1776	07-01-2025
106019	51664	350.00	07-10-2024	MEENA AGRAWAL	1777	07-01-2025
28598	51665	350.00	07-10-2024	MURARI WASUDEO AGARWAL	1778	07-01-2025
39522	51666	1400.00	07-10-2024	RAMCHANDRA MUNDHADA	1779	07-01-2025
14326	51667	350.00	07-10-2024	SAWARIA BENIPRASAD JAJODIA	1780	07-01-2025
111185	51668	350.00	07-10-2024	ASGAR ALI	1781	07-01-2025
106777	51669	350.00	07-10-2024	DEEPAK KUMAR AGRAWAL	1782	07-01-2025
11017	51670	350.00	07-10-2024	BHUPINDER WALIA	1783	07-01-2025
110261	51671	350.00	07-10-2024	KALAWATI KAUSHIK	1784	07-01-2025
11027	51672	350.00	07-10-2024	SHYAMLAL RAMGOPAL AGRAWAL	1785	07-01-2025
11077	51673	350.00	07-10-2024	USHA AGRAWAL	1786	07-01-2025
11078	51674	350.00	07-10-2024	KANHAIYALAL AGRAWAL	1787	07-01-2025
111200	51675	350.00	07-10-2024	SURESH SURAJMAL GARG	1788	07-01-2025
43546	51676	350.00	07-10-2024	N K JAIN	1789	07-01-2025
43592	51677	350.00	07-10-2024	BHAGCHAND JAIN	1790	07-01-2025
11119	51678	350.00	07-10-2024	SHYAM SUNDER GUPTA	1791	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
37691	51679	350.00	07-10-2024	RAVINDRA PRAKASHCHAND BOHRA	1792	07-01-2025
43614	51680	350.00	07-10-2024	ASHOK AMBALAL PATEL	1793	07-01-2025
82953	51681	1050.00	07-10-2024	PRADEEP KUMAR SOMANI	1794	07-01-2025
43597	51682	700.00	07-10-2024	SATYA NARAYAN BIYANI	1795	07-01-2025
9957	51683	175.00	07-10-2024	MAHESH KATARPANCH	1796	07-01-2025
106421	51684	1050.00	07-10-2024	GIRISH KUMAR SHARDA	1797	07-01-2025
9822	51685	350.00	07-10-2024	R M SHARMA	1798	07-01-2025
10930	51686	350.00	07-10-2024	KISHIN CHAND VALECHA	1799	07-01-2025
7376	51687	350.00	07-10-2024	AMOLAK CHAND JAIN	1800	07-01-2025
105896	51688	350.00	07-10-2024	RAMESH KUMAR JAIN	1801	07-01-2025
31508	51689	700.00	07-10-2024	AKHTAR MIRZA	1802	07-01-2025
7413	51690	350.00	07-10-2024	VASUNDHARA VAIDYA	1803	07-01-2025
109821	51691	350.00	07-10-2024	MEENA PATWARDHAN	1804	07-01-2025
53531	51692	350.00	07-10-2024	SHARDA SHARMA	1805	07-01-2025
879	51693	700.00	07-10-2024	S K ANAND	1806	07-01-2025
9852	51694	350.00	07-10-2024	ANIL KUMAR SAXENA	1807	07-01-2025
55261	51695	350.00	07-10-2024	SUMATI CHAND JAIN	1808	07-01-2025
9865	51696	1050.00	07-10-2024	ARUN KUMAR NAGORY	1809	07-01-2025
9925	51697	350.00	07-10-2024	DUROPADI DEMBLA	1810	07-01-2025
55280	51698	1050.00	07-10-2024	SOHAN DEVI AGGARWAL	1811	07-01-2025
55141	51699	350.00	07-10-2024	MADAN LAL KHANDLWAL	1812	07-01-2025
50175	51700	700.00	07-10-2024	SATISH CHANDRA DATT	1813	07-01-2025
50235	51701	350.00	07-10-2024	NIRMALA AWASTHI	1814	07-01-2025
50156	51702	350.00	07-10-2024	TAPENDRA NATH BHATTACHARYYA	1815	07-01-2025
50168	51703	350.00	07-10-2024	CHUNI LAL DHAR	1816	07-01-2025
50298	51704	350.00	07-10-2024	PRAMOD CHANDRA SHARMA	1817	07-01-2025
93856	51705	2100.00	07-10-2024	MANGAL AGRAWAL	1818	07-01-2025
45918	51706	350.00	07-10-2024	TEJRAM SAKHARAM DEWAGAN	1819	07-01-2025
45927	51707	350.00	07-10-2024	BRIJMOHAN BAGREE	1820	07-01-2025
45943	51708	350.00	07-10-2024	SUNITA BHATIA	1821	07-01-2025
45917	51709	350.00	07-10-2024	NAVINCHANDRA SATA	1822	07-01-2025
108072	51710	700.00	07-10-2024	ANISA KHAN	1823	07-01-2025
10305	51711	350.00	07-10-2024	AMARAVANI KOKKONDA	1824	07-01-2025
98007	51712	700.00	07-10-2024	CH ASHOK KUMAR	1825	07-01-2025
41189	51713	350.00	07-10-2024	RAMESH KUMAR AGRAWAL	1826	07-01-2025
50112	51714	525.00	07-10-2024	NIRMALA DEVI	1827	07-01-2025
29813	51715	350.00	07-10-2024	PADMAVATHY PAVULURI NARAYAN RAO	1828	07-01-2025
100370	51716	700.00	07-10-2024	B R CHANDRAPRAKASH RAO	1829	07-01-2025
43516	51718	350.00	07-10-2024	BHAWARILAL SHARDA	1831	07-01-2025
43519	51719	700.00	07-10-2024	PURUSHOTHAMDAS SHARDA	1832	07-01-2025
10094	51720	350.00	07-10-2024	SAROJ VASUDEVA	1833	07-01-2025
110342	51721	350.00	07-10-2024	RAMA RAO B	1834	07-01-2025
105351	51722	350.00	07-10-2024	VENIGALLA BHASKARA RAO	1835	07-01-2025
9999	51723	700.00	07-10-2024	KILARU MADHAV RAO	1836	07-01-2025
50107	51724	350.00	07-10-2024	PRABHAKER MANCHIKANTI	1837	07-01-2025
29386	51725	350.00	07-10-2024	S VENKAT	1838	07-01-2025
49992	51726	350.00	07-10-2024	VASUDEV KALLETLA	1839	07-01-2025
10107	51727	350.00	07-10-2024	CHATURVEDI ALKA SHARMA	1840	07-01-2025
84114	51728	175.00	07-10-2024	SUSHILA CHATURVEDI	1841	07-01-2025
10317	51729	350.00	07-10-2024	SRINIVAS RANGACHARYA JAHAGIRDAR	1842	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
108816	51730	1750.00	07-10-2024	VIJAY R KAMDAR	1843	07-01-2025
10553	51731	350.00	07-10-2024	ANANTA LAKSHMI PALAPARTI	1844	07-01-2025
8455	51732	350.00	07-10-2024	USHA RANI GANGISETTY	1845	07-01-2025
10531	51733	350.00	07-10-2024	KOTHAPALLI PRAMILA REDDY	1846	07-01-2025
10548	51734	350.00	07-10-2024	SUBRAMANYA SHARMA AKKAPEDDI	1847	07-01-2025
49922	51735	350.00	07-10-2024	VIJAYALAKSHMI KOSARAJU	1848	07-01-2025
55326	51736	1050.00	07-10-2024	AJEET RAJ SINGHEE	1849	07-01-2025
104115	51737	700.00	07-10-2024	MIAPURAM NAGA JYOTHI	1850	07-01-2025
93587	51738	700.00	07-10-2024	V UDAY SHANKER	1851	07-01-2025
10103	51739	525.00	07-10-2024	TURLAPATI SATYAVATAMMA	1852	07-01-2025
9989	51740	350.00	07-10-2024	GOWRIKANTA VENKATA SITADEVI MANTENA	1853	07-01-2025
10536	51741	350.00	07-10-2024	NAGI REDDI YENUMULA	1854	07-01-2025
1508	51742	350.00	07-10-2024	S K SUBRAMANIAN	1855	07-01-2025
1509	51743	350.00	07-10-2024	S LALITHA	1856	07-01-2025
102720	51744	700.00	07-10-2024	G PRAMOD REDDY	1857	07-01-2025
105320	51745	350.00	07-10-2024	R AMULYA	1858	07-01-2025
101867	51746	350.00	07-10-2024	KAPARAJU VEERA NANCHARAI AH	1859	07-01-2025
103185	51747	350.00	07-10-2024	KAPARAJU VEERA NANCHARAI AH	1860	07-01-2025
6118	51748	350.00	07-10-2024	RAJYALAKSHMI KOGANTI	1861	07-01-2025
16291	51749	350.00	07-10-2024	SUBRAHMANYA RAMAN EME	1862	07-01-2025
10231	51750	350.00	07-10-2024	BHARATH PRAKASH AVULA	1863	07-01-2025
10250	51751	525.00	07-10-2024	KRISHNA MOHAN MALLADI	1864	07-01-2025
10276	51752	700.00	07-10-2024	RAMAA DEVINENI	1865	07-01-2025
50128	51753	350.00	07-10-2024	LAKSHMANARAO PAPPULA	1866	07-01-2025
100886	51754	700.00	07-10-2024	S RAM CHANDER	1867	07-01-2025
10401	51755	350.00	07-10-2024	CHANDRASHEKAR KONDA	1868	07-01-2025
15063	51756	350.00	07-10-2024	BHIKULAL INNANI	1869	07-01-2025
101524	51757	700.00	07-10-2024	KORUBOTHU VENKATESWARLU	1870	07-01-2025
101320	51758	700.00	07-10-2024	RONTALA KESHAVA REDDY	1871	07-01-2025
10513	51759	350.00	07-10-2024	M SUDERSHAN REDDY	1872	07-01-2025
10070	51760	350.00	07-10-2024	CHITRALA KRISHNA VANAMMA	1873	07-01-2025
10454	51761	700.00	07-10-2024	U VISWANATHA CHARYA	1874	07-01-2025
100820	51762	350.00	07-10-2024	BACHU VENKATA SUBBAIAH	1875	07-01-2025
8149	51763	350.00	07-10-2024	BASANTI DEVI FOMRA	1876	07-01-2025
50113	51764	700.00	07-10-2024	SURYANARAYANA MYNENI	1877	07-01-2025
78878	51765	350.00	07-10-2024	RAMA KRISHNA PARVATANENI	1878	07-01-2025
99759	51766	700.00	07-10-2024	K SATYAVATI	1879	07-01-2025
15768	51767	350.00	07-10-2024	DHANANJAYA RAO MADDI	1880	07-01-2025
100455	51768	700.00	07-10-2024	NARRA SRIKANTH	1881	07-01-2025
111196	51769	350.00	07-10-2024	KOTESWARA RAO PANDA	1882	07-01-2025
75071	51770	350.00	07-10-2024	S B CHOWDARY	1883	07-01-2025
39554	51771	1050.00	07-10-2024	VENKATA REDDI ARUMALLA	1884	07-01-2025
101117	51772	700.00	07-10-2024	BOPPANA RUPA VANI	1885	07-01-2025
14287	51773	350.00	07-10-2024	BAPAI AH CHAUDARY SOMAVARAPU	1886	07-01-2025
14395	51774	350.00	07-10-2024	KRISHNAIAH KANDUKURU	1887	07-01-2025
100874	51775	277.00	07-10-2024	Y VENKAT JAIRAM (NRI)	1888	07-01-2025
52009	51776	350.00	07-10-2024	RAMASWAMY ADDEPALLY	1889	07-01-2025
41373	51777	350.00	07-10-2024	M J RAGHAVA CHANDRA	1890	07-01-2025
97471	51778	350.00	07-10-2024	BALA MOORTHY	1891	07-01-2025
103736	51779	700.00	07-10-2024	MANDAVA BHARATHI	1892	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
103737	51780	700.00	07-10-2024	VEMURI RAJA BAPARAO	1893	07-01-2025
100641	51781	350.00	07-10-2024	SUSEELA REDDI	1894	07-01-2025
7870	51782	350.00	07-10-2024	JAICHANDLALL BANTHIA	1895	07-01-2025
14717	51783	350.00	07-10-2024	NAGA RAJU TANKALA	1896	07-01-2025
100983	51784	350.00	07-10-2024	SRIMANNARAYANA MULLAPUDI	1897	07-01-2025
14181	51785	350.00	07-10-2024	VENKATAASURYA NARAYANA JUPUDY	1898	07-01-2025
106833	51786	350.00	07-10-2024	M RAMACHARY	1899	07-01-2025
101676	51787	700.00	07-10-2024	NAGA VENKATEWARA RAO APPANA	1900	07-01-2025
10260	51788	525.00	07-10-2024	BRUNDAVANAM VELAGALETI	1901	07-01-2025
3477	51789	1050.00	07-10-2024	ASHOK KURIYAN	1902	07-01-2025
3897	51790	350.00	07-10-2024	PREETAM FONTES	1903	07-01-2025
102330	51791	700.00	07-10-2024	G THULASI BAI	1904	07-01-2025
109090	51792	700.00	07-10-2024	S R VYASAMURTHY	1905	07-01-2025
39550	51793	350.00	07-10-2024	NUGGIHALLY R RAMAPRASAD	1906	07-01-2025
41402	51794	350.00	07-10-2024	RAJEEVALOCHANAM GULUR VENKATARAMANA DIKS	1907	07-01-2025
48612	51795	350.00	07-10-2024	S MADAN GOPAL	1908	07-01-2025
79226	51796	350.00	07-10-2024	JANKI SHANKAR	1909	07-01-2025
89780	51797	1750.00	07-10-2024	SATISH SHENOY	1910	07-01-2025
95449	51798	700.00	07-10-2024	P N RAJAGOPAL	1911	07-01-2025
104876	51799	1400.00	07-10-2024	CHANDRA KIRAN SECURITIES PVT LTD	1912	07-01-2025
3284	51800	350.00	07-10-2024	SANDHYA RANI	1913	07-01-2025
3765	51801	700.00	07-10-2024	OM PRAKASH MEDA	1914	07-01-2025
33176	51802	350.00	07-10-2024	BERNADETTE MARIE SUBBERWAL	1915	07-01-2025
35485	51803	1400.00	07-10-2024	SHEILA ISAAC	1916	07-01-2025
35486	51804	1400.00	07-10-2024	REGINALD MOHANDAS ISAAC	1917	07-01-2025
3873	51805	350.00	07-10-2024	P C BENJAMIN	1918	07-01-2025
75244	51806	700.00	07-10-2024	USHA KAMATH	1919	07-01-2025
100326	51807	350.00	07-10-2024	B RAJESH	1920	07-01-2025
48536	51808	350.00	07-10-2024	P RAMACHANDRA	1921	07-01-2025
82219	51809	700.00	07-10-2024	D S PAUL	1922	07-01-2025
9448	51810	525.00	07-10-2024	P K MATHEW	1923	07-01-2025
84179	51811	70.00	07-10-2024	M R RAVINDRANATH	1924	07-01-2025
95265	51812	700.00	07-10-2024	HEMA S NARAYAN	1925	07-01-2025
104930	51813	350.00	07-10-2024	J RAMACHANDRAN	1926	07-01-2025
14065	51814	350.00	07-10-2024	C S BALAKRISHNA	1927	07-01-2025
15511	51815	350.00	07-10-2024	RAMESAN VENKATRAMAN	1928	07-01-2025
15953	51816	350.00	07-10-2024	BAGHIRATHY RAMESAN	1929	07-01-2025
25638	51817	350.00	07-10-2024	Y KASTURI SHENOY	1930	07-01-2025
3342	51818	350.00	07-10-2024	M N DINESH	1931	07-01-2025
3364	51819	350.00	07-10-2024	K SRINIVASAN	1932	07-01-2025
41193	51820	350.00	07-10-2024	RAMACHANDRA NAYAK B	1933	07-01-2025
41233	51821	350.00	07-10-2024	K R MUKUND	1934	07-01-2025
41469	51822	350.00	07-10-2024	BHAGAVAN DAS MANCHI	1935	07-01-2025
28982	51823	350.00	07-10-2024	PATTABHI RAMAN A	1936	07-01-2025
48918	51824	350.00	07-10-2024	B R ANANTH RAMU	1937	07-01-2025
48919	51825	350.00	07-10-2024	A RATHNAMMA	1938	07-01-2025
55415	51826	3500.00	07-10-2024	RAVENDER SURI	1939	07-01-2025
101690	51827	700.00	07-10-2024	USHA SUBBANNA	1940	07-01-2025
48740	51828	350.00	07-10-2024	BASHEER AHMED H S	1941	07-01-2025
3599	51829	350.00	07-10-2024	B V BHANU MURTHY	1942	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
76766	51830	1260.00	07-10-2024	RAMANASHREE INVESTMENT & FINANCE CO.PVT	1943	07-01-2025
89719	51831	1400.00	07-10-2024	CHITRAKALLAY	1944	07-01-2025
3620	51832	350.00	07-10-2024	PHILIP PRASAD	1945	07-01-2025
3989	51833	350.00	07-10-2024	THANKAMMA DAVID	1946	07-01-2025
3990	51834	350.00	07-10-2024	DAVID SOLOMON	1947	07-01-2025
98912	51835	350.00	07-10-2024	C SUSHEELA	1948	07-01-2025
48858	51836	350.00	07-10-2024	UDAYA SHETTY	1949	07-01-2025
3300	51837	350.00	07-10-2024	S SUNDARARAJAN	1950	07-01-2025
44159	51838	350.00	07-10-2024	BHARATH MUDBIDRI	1951	07-01-2025
48504	51839	350.00	07-10-2024	STANLEY PREM KUMAR M	1952	07-01-2025
50098	51840	350.00	07-10-2024	G RANJIT MOHAN	1953	07-01-2025
41112	51841	350.00	07-10-2024	MEENA SIDDHARTH	1954	07-01-2025
18541	51842	350.00	07-10-2024	S N MURTHY	1955	07-01-2025
3272	51843	350.00	07-10-2024	BANGALORE VENKATARAMAN NARASIMHAMURTHY	1956	07-01-2025
48551	51844	350.00	07-10-2024	P PERIANNAN	1957	07-01-2025
110681	51845	350.00	07-10-2024	BHAGWANDAS CHETANDAS	1958	07-01-2025
48971	51846	350.00	07-10-2024	P V ANANDA	1959	07-01-2025
84992	51847	350.00	07-10-2024	K V PADMAVATHI	1960	07-01-2025
44323	51848	350.00	07-10-2024	M BURHANUDDIN	1961	07-01-2025
111426	51849	350.00	07-10-2024	SHYAMALA NIRODI	1962	07-01-2025
48529	51850	350.00	07-10-2024	KHODAY LAKSHMANSA NARAYANSA	1963	07-01-2025
22622	51851	700.00	07-10-2024	PUTHANANGADY THOMAS	1964	07-01-2025
97081	51852	700.00	07-10-2024	M SURESH KUMAR	1965	07-01-2025
42557	51853	350.00	07-10-2024	PREMA CHAKRAPANI	1966	07-01-2025
41175	51854	700.00	07-10-2024	PREMA G ULLAL	1967	07-01-2025
41393	51855	350.00	07-10-2024	C RAGHU	1968	07-01-2025
48972	51856	350.00	07-10-2024	DEORAJ NAHAR	1969	07-01-2025
53731	51857	700.00	07-10-2024	GERI BAI	1970	07-01-2025
48867	51858	700.00	07-10-2024	RAJNI R	1971	07-01-2025
111392	51859	700.00	07-10-2024	RAMAKRISHNAN T V	1972	07-01-2025
48578	51860	350.00	07-10-2024	SHARADA G R	1973	07-01-2025
3357	51861	350.00	07-10-2024	KRISHNASWAMY NARASIMHALU NAIDU	1974	07-01-2025
32706	51862	350.00	07-10-2024	RAVI WARRIER	1975	07-01-2025
3567	51863	525.00	07-10-2024	L SHASHIDHRA	1976	07-01-2025
41066	51865	350.00	07-10-2024	BHAGYA	1978	07-01-2025
76394	51866	700.00	07-10-2024	D T VIJAYALAKSHMI	1979	07-01-2025
101029	51867	350.00	07-10-2024	S VIRUPAKSHAPPA	1980	07-01-2025
3986	51868	700.00	07-10-2024	RAGHUVIR BHANDARI	1981	07-01-2025
87945	51869	350.00	07-10-2024	CHITRALINGAM	1982	07-01-2025
91520	51870	350.00	07-10-2024	MANSOOR SAIT	1983	07-01-2025
41321	51871	175.00	07-10-2024	INDRA KUMAR SHARMA	1984	07-01-2025
41322	51872	525.00	07-10-2024	CHANDA SHARMA	1985	07-01-2025
3405	51874	350.00	07-10-2024	G VIJAYAKUMAR	1987	07-01-2025
41350	51875	350.00	07-10-2024	T RAMESH	1988	07-01-2025
100833	51876	700.00	07-10-2024	S V SRINIVASA MURTHY	1989	07-01-2025
41481	51877	350.00	07-10-2024	J MUNIRATHNAM	1990	07-01-2025
100517	51878	700.00	07-10-2024	N VARALAXMI	1991	07-01-2025
3239	51879	350.00	07-10-2024	ANIL KUMAR CHOKELAL	1992	07-01-2025
41262	51880	525.00	07-10-2024	S G GOPINATH	1993	07-01-2025
48821	51881	350.00	07-10-2024	R SRIMATHI	1994	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
3755	51882	1050.00	07-10-2024	VELLORE ARUNACHALAM GANESH	1995	07-01-2025
101877	51883	700.00	07-10-2024	ABDUL MALIK	1996	07-01-2025
3336	51884	700.00	07-10-2024	K S SATHYANARANA	1997	07-01-2025
95769	51885	700.00	07-10-2024	SHARADA GOVINDARAJAN	1998	07-01-2025
48694	51886	525.00	07-10-2024	SUNDARESH BYCHAPUR SIDDIAH	1999	07-01-2025
4045	51887	350.00	07-10-2024	M SADASHIVA ACHARYA	2000	07-01-2025
41405	51888	525.00	07-10-2024	V S SIVARAMAKRISHNAN	2001	07-01-2025
3561	51889	350.00	07-10-2024	B ASHOK BALIGA	2002	07-01-2025
48659	51890	350.00	07-10-2024	H T DAKSHAYANI RAO	2003	07-01-2025
48663	51891	350.00	07-10-2024	M V RAVI SHANKAR	2004	07-01-2025
48516	51892	350.00	07-10-2024	MOHAMED ISMAIL	2005	07-01-2025
93150	51893	700.00	07-10-2024	ARUN M SHIRALI	2006	07-01-2025
3806	51894	350.00	07-10-2024	B RAJEEVA RAO	2007	07-01-2025
41205	51895	1050.00	07-10-2024	B K G LAKSHMANA SETTY	2008	07-01-2025
97320	51896	350.00	07-10-2024	R SAVITHRI	2009	07-01-2025
3194	51897	350.00	07-10-2024	VAIDYANATHAN H K	2010	07-01-2025
3195	51898	350.00	07-10-2024	A D MONTEIRO	2011	07-01-2025
92326	51899	2100.00	07-10-2024	D S ANITA	2012	07-01-2025
48764	51900	350.00	07-10-2024	J SAHANA V RAO	2013	07-01-2025
3219	51901	350.00	07-10-2024	SHIVA KUMAR B DESHPANDE	2014	07-01-2025
102007	51902	350.00	07-10-2024	SHANTI GOUTAM TIKARE	2015	07-01-2025
3735	51903	350.00	07-10-2024	MELODIE M PINTO	2016	07-01-2025
3737	51904	350.00	07-10-2024	MILENNA M PINTO	2017	07-01-2025
80972	51905	350.00	07-10-2024	R RAJARAM BHAT	2018	07-01-2025
48632	51906	350.00	07-10-2024	MARTIN TATPATI	2019	07-01-2025
4010	51907	350.00	07-10-2024	B M RAMPUR	2020	07-01-2025
3237	51908	350.00	07-10-2024	SRINIVAS SAMANTH M	2021	07-01-2025
65099	51909	350.00	07-10-2024	ARVIND LAXMIKANT LADHAD	2022	07-01-2025
109016	51910	700.00	07-10-2024	SANJAY MEHARWADE	2023	07-01-2025
110472	51911	700.00	07-10-2024	MALLIKARJUN BELLAD	2024	07-01-2025
41060	51912	700.00	07-10-2024	SHILA MAHESHWARI	2025	07-01-2025
101079	51913	1400.00	07-10-2024	I M BELLAD	2026	07-01-2025
14249	51914	350.00	07-10-2024	K M JAGADEESH	2027	07-01-2025
15046	51915	350.00	07-10-2024	VASANT KUMAR CHITAGOPIKER M	2028	07-01-2025
4077	51916	700.00	07-10-2024	KOTTURABASAPPA AKKI	2029	07-01-2025
39484	51917	700.00	07-10-2024	SURESH WALKER	2030	07-01-2025
28701	51918	350.00	07-10-2024	RAMA VASANT SARAF	2031	07-01-2025
28702	51919	350.00	07-10-2024	GAUTAM VASANT SARAF	2032	07-01-2025
26283	51920	350.00	07-10-2024	KALA DADASAHEB PATIL	2033	07-01-2025
110574	51921	700.00	07-10-2024	SURESH DATTATRAYA YALGI	2034	07-01-2025
41263	51922	350.00	07-10-2024	VAMAN VASUDEV BHAT	2035	07-01-2025
26178	51923	350.00	07-10-2024	JAYASHREE PATIL	2036	07-01-2025
101582	51924	700.00	07-10-2024	R RAMESH	2037	07-01-2025
110766	51925	35.00	07-10-2024	DINESH KUMARSETHI	2038	07-01-2025
51617	51926	350.00	07-10-2024	MURVGAVEL B	2039	07-01-2025
51702	51927	350.00	07-10-2024	OMPRAKASH SHARMA	2040	07-01-2025
51766	51928	350.00	07-10-2024	NALINI H SANGAVI	2041	07-01-2025
51816	51929	350.00	07-10-2024	SHRI HARILAV V SANGHVI	2042	07-01-2025
51974	51930	350.00	07-10-2024	V DHANASEKHAR	2043	07-01-2025
90375	51931	8120.00	07-10-2024	KALYAN SINGH MEHTA	2044	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
94421	51933	700.00	07-10-2024	T JAYACHANDRAN	2046	07-01-2025
95760	51934	4900.00	07-10-2024	KANHAIYALAL FOMRA	2047	07-01-2025
96246	51935	350.00	07-10-2024	J P KALYANRAAM	2048	07-01-2025
97099	51936	1960.00	07-10-2024	UNIT TRUST OF INDIA	2049	07-01-2025
98176	51937	350.00	07-10-2024	K L R NIRANJAN	2050	07-01-2025
14819	51938	1050.00	07-10-2024	S PARAMESWAR	2051	07-01-2025
55332	51939	350.00	07-10-2024	PONRAJ S	2052	07-01-2025
93611	51940	350.00	07-10-2024	K N S HUMAYUN	2053	07-01-2025
93614	51941	350.00	07-10-2024	FAHEEM ABDULLA	2054	07-01-2025
96287	51942	1400.00	07-10-2024	U JAIN	2055	07-01-2025
51869	51943	350.00	07-10-2024	C V RAJASEKAR	2056	07-01-2025
51931	51944	350.00	07-10-2024	HARSHAD BHATT	2057	07-01-2025
103046	51945	700.00	07-10-2024	N KANNAN	2058	07-01-2025
15832	51946	350.00	07-10-2024	RAJAM JAYARAM	2059	07-01-2025
44209	51947	525.00	07-10-2024	A P S KASTURIRANGAN	2060	07-01-2025
95358	51948	1050.00	07-10-2024	M RAJESWARI	2061	07-01-2025
98043	51949	350.00	07-10-2024	N MAHALAKSHMI	2062	07-01-2025
98125	51950	700.00	07-10-2024	RAJAM JAYARAM	2063	07-01-2025
53662	51951	700.00	07-10-2024	P SUBRAMANIAM	2064	07-01-2025
80714	51952	350.00	07-10-2024	BHUPENDRAKUMAR R PARIKH	2065	07-01-2025
92189	51953	350.00	07-10-2024	K MURALI	2066	07-01-2025
99011	51954	350.00	07-10-2024	S RAMARATHINAM	2067	07-01-2025
91703	51955	350.00	07-10-2024	M VIJAYRAJ KOTHARI	2068	07-01-2025
111233	51956	350.00	07-10-2024	SALIMA AMIN	2069	07-01-2025
14773	51957	350.00	07-10-2024	MYTHILI VIJAYAKUMARI RAMAMURTHI	2070	07-01-2025
14912	51958	350.00	07-10-2024	ASHOK THAMBUSWAMY	2071	07-01-2025
15672	51959	350.00	07-10-2024	T S THIAGARAJAN	2072	07-01-2025
94266	51960	350.00	07-10-2024	PUSHPA P SHAH	2073	07-01-2025
95747	51961	350.00	07-10-2024	VIMALA RAMALINGAM	2074	07-01-2025
97930	51962	700.00	07-10-2024	GAUTAM MODY	2075	07-01-2025
104157	51963	350.00	07-10-2024	S SATHISH KUMAR	2076	07-01-2025
51598	51964	350.00	07-10-2024	M SIMROYALU	2077	07-01-2025
106646	51965	350.00	07-10-2024	K NARASIMHAN	2078	07-01-2025
93627	51966	350.00	07-10-2024	N MUTHUKRISHNAN	2079	07-01-2025
93628	51967	350.00	07-10-2024	N MANIMEGALAI	2080	07-01-2025
100020	51968	350.00	07-10-2024	KALPAGAM RAMAKRISHNAN	2081	07-01-2025
55421	51969	350.00	07-10-2024	SISIR KUMAR BHOWMICK	2082	07-01-2025
91988	51970	350.00	07-10-2024	D SANTHOSH	2083	07-01-2025
71111	51972	3500.00	07-10-2024	P V SESHAN	2085	07-01-2025
55491	51973	700.00	07-10-2024	R RAJARAM	2086	07-01-2025
103012	51974	700.00	07-10-2024	G J R KRISHNAN	2087	07-01-2025
106327	51975	350.00	07-10-2024	K SRIDHAR	2088	07-01-2025
16070	51976	350.00	07-10-2024	S GANESH	2089	07-01-2025
16095	51977	350.00	07-10-2024	L CAUVERI	2090	07-01-2025
3713	51978	350.00	07-10-2024	M MALA	2091	07-01-2025
55309	51979	350.00	07-10-2024	R SURESH	2092	07-01-2025
55316	51980	350.00	07-10-2024	SHEELA MEHTA	2093	07-01-2025
55469	51981	350.00	07-10-2024	Y VIJAYALAKSHMI	2094	07-01-2025
89962	51982	350.00	07-10-2024	V PREMA VIDYA SHANKAR	2095	07-01-2025
91218	51983	350.00	07-10-2024	J ASHOK KUMAR	2096	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
94101	51984	350.00	07-10-2024	A K NARAYAN	2097	07-01-2025
95155	51985	700.00	07-10-2024	P J JANARDANAN	2098	07-01-2025
95189	51986	700.00	07-10-2024	S S JANARTHANA RAJA	2099	07-01-2025
99650	51987	700.00	07-10-2024	S RAVI CHANDERAN	2100	07-01-2025
44280	51988	350.00	07-10-2024	T JAGADESWARI	2101	07-01-2025
93630	51989	350.00	07-10-2024	PANDURANGA ABBAI NAIDU	2102	07-01-2025
95360	51990	700.00	07-10-2024	T JAGADEESWARI	2103	07-01-2025
87223	51991	700.00	07-10-2024	S PADMAVATHY	2104	07-01-2025
100726	51992	350.00	07-10-2024	R VASUDEV	2105	07-01-2025
104642	51993	700.00	07-10-2024	L K MUTHU	2106	07-01-2025
16373	51994	350.00	07-10-2024	VISWANATHAN SAROJA	2107	07-01-2025
91031	51995	175.00	07-10-2024	V MOHANKUMAR	2108	07-01-2025
94487	51996	350.00	07-10-2024	EMELIA VEDANAYAGAM	2109	07-01-2025
98430	51997	350.00	07-10-2024	A MALAR VIZHI	2110	07-01-2025
100052	51998	350.00	07-10-2024	R NATARAJAN	2111	07-01-2025
15137	51999	350.00	07-10-2024	RAMANAND AROOR	2112	07-01-2025
94652	52000	3850.00	07-10-2024	R ALAMELU	2113	07-01-2025
96740	52001	350.00	07-10-2024	R NATARAJAN	2114	07-01-2025
99919	52002	1750.00	07-10-2024	R SHALINI	2115	07-01-2025
104307	52003	700.00	07-10-2024	NEELA GOVINDARAJ	2116	07-01-2025
109792	52004	350.00	07-10-2024	KUMARASAMY A K	2117	07-01-2025
111001	52005	1050.00	07-10-2024	SANTHA K R	2118	07-01-2025
15703	52006	1400.00	07-10-2024	SIVAPRASADARAO CHINTAPALLI	2119	07-01-2025
51810	52007	350.00	07-10-2024	RENGANAYAGI SOLAYAPPAN	2120	07-01-2025
86912	52008	700.00	07-10-2024	LAKSHMINARAYANAN RATNAVATI	2121	07-01-2025
87880	52009	1400.00	07-10-2024	SUBRAMANIAM LALITHA	2122	07-01-2025
88884	52010	350.00	07-10-2024	LAKSHMINARAYANAN RATNAVAN	2123	07-01-2025
92933	52011	350.00	07-10-2024	A MUTHIAH	2124	07-01-2025
93547	52012	1050.00	07-10-2024	J BAGYALAKSHMI	2125	07-01-2025
98670	52013	350.00	07-10-2024	J MANOJ	2126	07-01-2025
99015	52014	700.00	07-10-2024	S KRISHNAN	2127	07-01-2025
54224	52015	350.00	07-10-2024	R KANNAN	2128	07-01-2025
110933	52016	350.00	07-10-2024	SRINIVASAN M	2129	07-01-2025
14844	52017	700.00	07-10-2024	S JAYALAKSHMI	2130	07-01-2025
14846	52018	700.00	07-10-2024	S VIJAYASHREE	2131	07-01-2025
15008	52019	1050.00	07-10-2024	S VIJAYASHREE	2132	07-01-2025
16370	52020	350.00	07-10-2024	K SREEDHARAN KRISHNA PANICKER	2133	07-01-2025
15230	52021	277.00	07-10-2024	DORAIRAJAN RAMAMURTHY	2134	07-01-2025
16374	52022	350.00	07-10-2024	SUBRAMANIAM KUPPUSWAMY	2135	07-01-2025
81701	52023	350.00	07-10-2024	M LAKSHMI	2136	07-01-2025
81847	52024	70.00	07-10-2024	S BABURAO PATEL	2137	07-01-2025
107680	52025	1400.00	07-10-2024	S SUNDARESH	2138	07-01-2025
14525	52026	700.00	07-10-2024	ANANTHALAXMI SANKARAN	2139	07-01-2025
14526	52027	700.00	07-10-2024	SANKARAN PALLASENA MUTHUSWAMY IYER	2140	07-01-2025
44270	52028	350.00	07-10-2024	RAMAMIRTHAM BALASUBRAMANIAN	2141	07-01-2025
80429	52029	1750.00	07-10-2024	SAVITHRI NAGARAJAN	2142	07-01-2025
99287	52030	1400.00	07-10-2024	V RAMACHANDRAN	2143	07-01-2025
104831	52031	700.00	07-10-2024	ANIL KUMAR GOEL	2144	07-01-2025
14482	52032	350.00	07-10-2024	HARI DOSS M V	2145	07-01-2025
105264	52033	1050.00	07-10-2024	GUNAVATHY GOVINDARAJULU	2146	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
16026	52034	350.00	07-10-2024	M VASANTHA	2147	07-01-2025
34370	52035	350.00	07-10-2024	M SITARAM	2148	07-01-2025
44001	52036	350.00	07-10-2024	PRAKASH K V	2149	07-01-2025
50909	52037	350.00	07-10-2024	T K RAJALAKSHMI	2150	07-01-2025
55485	52038	350.00	07-10-2024	JAYALAKSHMI RANGANATHAN	2151	07-01-2025
78239	52039	700.00	07-10-2024	T MARIAGNANAM	2152	07-01-2025
91261	52040	350.00	07-10-2024	M R NATARAJAN	2153	07-01-2025
91262	52041	350.00	07-10-2024	JAYALAKSHMI VENKATARAMAN	2154	07-01-2025
91263	52042	350.00	07-10-2024	M R NATARAJAN	2155	07-01-2025
91264	52043	350.00	07-10-2024	SARASWATHY SIVARAMAKRISHNAN	2156	07-01-2025
91265	52044	350.00	07-10-2024	SARASWATHY SIVARAMAKRISHNAN	2157	07-01-2025
94100	52045	350.00	07-10-2024	ANURADHA NARAYAN	2158	07-01-2025
96563	52046	350.00	07-10-2024	M SATYAJIT	2159	07-01-2025
98433	52047	350.00	07-10-2024	M R NATARAJAN	2160	07-01-2025
99489	52048	700.00	07-10-2024	C SHANMUKHAM	2161	07-01-2025
100269	52049	350.00	07-10-2024	G M SANKARA NARAYANAN	2162	07-01-2025
10518	52050	700.00	07-10-2024	KANDADAI GOVINDARAJ AGARAM	2163	07-01-2025
14153	52051	525.00	07-10-2024	R KRISHNAMURTHY	2164	07-01-2025
51606	52052	350.00	07-10-2024	NEELAVATHY	2165	07-01-2025
96774	52053	350.00	07-10-2024	T ASOKAN	2166	07-01-2025
51555	52054	700.00	07-10-2024	PERUVEMBA VENKATACHALA KRISHNAMOORTHY	2167	07-01-2025
96688	52055	350.00	07-10-2024	R RAJAGOPALAN	2168	07-01-2025
16364	52056	350.00	07-10-2024	S JOEL SURESHKUMAR	2169	07-01-2025
83467	52057	350.00	07-10-2024	R J GULRAJANI	2170	07-01-2025
99845	52058	700.00	07-10-2024	ANJAN BHATTACHARJEE	2171	07-01-2025
53678	52059	350.00	07-10-2024	P V SESHADRI GUPTA	2172	07-01-2025
99430	52060	700.00	07-10-2024	G NANDA KUMAR	2173	07-01-2025
99838	52061	700.00	07-10-2024	S SATYAMOORTHY	2174	07-01-2025
98084	52062	700.00	07-10-2024	ALEYAMMA THOMAS	2175	07-01-2025
93722	52063	350.00	07-10-2024	K P RAVEENDRAN	2176	07-01-2025
105413	52064	350.00	07-10-2024	V BHANUMATHY	2177	07-01-2025
14837	52065	350.00	07-10-2024	PADMAVATHI A	2178	07-01-2025
14838	52066	350.00	07-10-2024	NARAYANAN K	2179	07-01-2025
51641	52067	350.00	07-10-2024	RAMAMURTHY N	2180	07-01-2025
89435	52068	700.00	07-10-2024	C VIJAYALAKSHMI	2181	07-01-2025
104357	52069	3500.00	07-10-2024	MADHAVI H MEHTA	2182	07-01-2025
14016	52070	350.00	07-10-2024	MADHU MEHTA	2183	07-01-2025
15727	52071	350.00	07-10-2024	PAVAN KUMAR KABRA	2184	07-01-2025
84019	52072	7.00	07-10-2024	T PRAKASHMAL	2185	07-01-2025
98563	52073	350.00	07-10-2024	SUBHAS K JAIN	2186	07-01-2025
16051	52074	350.00	07-10-2024	KRISHNAN SRINIVASAN	2187	07-01-2025
98199	52075	700.00	07-10-2024	S RAMESH	2188	07-01-2025
109746	52076	350.00	07-10-2024	LEELA MANI RAMASWAMI	2189	07-01-2025
91684	52077	350.00	07-10-2024	M S NARAYANASAMY	2190	07-01-2025
92930	52078	700.00	07-10-2024	V T RAJESWARI	2191	07-01-2025
44088	52079	350.00	07-10-2024	RAVINDRANATH ETHIRAJULU	2192	07-01-2025
94349	52080	700.00	07-10-2024	S GANESAN	2193	07-01-2025
13978	52081	1050.00	07-10-2024	IVATURY MALIKARAJANA RAO	2194	07-01-2025
13982	52082	700.00	07-10-2024	IVATURY BALA RAO	2195	07-01-2025
14498	52083	350.00	07-10-2024	K VENKATESAN	2196	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
14519	52084	700.00	07-10-2024	RAGHU IVATURY	2197	07-01-2025
15011	52085	350.00	07-10-2024	A M SRINIVASAN	2198	07-01-2025
15012	52086	350.00	07-10-2024	S KISHORE	2199	07-01-2025
15620	52087	350.00	07-10-2024	G RAMACHANDRAN	2200	07-01-2025
16434	52088	350.00	07-10-2024	SRINIVASARAGHAVAN KANNAN	2201	07-01-2025
111604	52089	350.00	07-10-2024	SURESH R	2202	07-01-2025
51896	52090	350.00	07-10-2024	R RENGANAYAKI	2203	07-01-2025
92711	52091	350.00	07-10-2024	B KARPAGAM	2204	07-01-2025
99447	52092	700.00	07-10-2024	L R SARASWATHY	2205	07-01-2025
51618	52093	350.00	07-10-2024	SHIVAKAMU THENKARAI MAHADEVAN	2206	07-01-2025
96707	52094	350.00	07-10-2024	S GOVINDAN	2207	07-01-2025
104497	52095	350.00	07-10-2024	K JANAKI AMMA	2208	07-01-2025
110603	52096	350.00	07-10-2024	RAMESH S	2209	07-01-2025
55472	52097	350.00	07-10-2024	K N KUMARA KRISHNAN	2210	07-01-2025
102698	52098	350.00	07-10-2024	R SEETHAPATHY	2211	07-01-2025
94727	52099	350.00	07-10-2024	V RAMAMURTHY	2212	07-01-2025
94728	52100	700.00	07-10-2024	VIJAYALAKSHMI RAMAMURTHY	2213	07-01-2025
99655	52101	350.00	07-10-2024	P MANGALAM	2214	07-01-2025
102094	52102	700.00	07-10-2024	T K SATISAN	2215	07-01-2025
104591	52103	350.00	07-10-2024	JAYALAKSHMI CHANDRA CHUDAN	2216	07-01-2025
104592	52104	350.00	07-10-2024	V CHANDRA CHUDAN	2217	07-01-2025
95840	52105	3500.00	07-10-2024	G BALASUBRAMANIAM	2218	07-01-2025
14020	52106	350.00	07-10-2024	RAMA SUBRAMANIAN	2219	07-01-2025
16005	52107	350.00	07-10-2024	VAIDYANATHAN DEVDAS	2220	07-01-2025
55457	52108	700.00	07-10-2024	JAYANTHI SRINIVASAN	2221	07-01-2025
111623	52109	1400.00	07-10-2024	RANJANI RAVIPRASAD	2222	07-01-2025
85578	52110	1400.00	07-10-2024	M A MATHEW	2223	07-01-2025
85579	52111	1400.00	07-10-2024	MARIEN MATHEW	2224	07-01-2025
97642	52112	700.00	07-10-2024	SARADHAMBAL	2225	07-01-2025
102088	52113	700.00	07-10-2024	B SEKHAR	2226	07-01-2025
88590	52114	350.00	07-10-2024	S RAMANI	2227	07-01-2025
92010	52115	700.00	07-10-2024	V SUBRAMANIAN	2228	07-01-2025
15373	52116	350.00	07-10-2024	RAMAMOORTHY SOUNDARAM	2229	07-01-2025
14765	52117	350.00	07-10-2024	BALCHAND KISHINDAS	2230	07-01-2025
14789	52118	350.00	07-10-2024	BHAVNA P NICHANI	2231	07-01-2025
95442	52119	350.00	07-10-2024	SARASWATHI ACHYUTHAN	2232	07-01-2025
109417	52120	525.00	07-10-2024	M SREELAKSHMI	2233	07-01-2025
100657	52121	350.00	07-10-2024	V SRINIVASAN	2234	07-01-2025
100658	52122	350.00	07-10-2024	V VENKATRAMAN	2235	07-01-2025
100659	52123	350.00	07-10-2024	V VENKATRAMAN	2236	07-01-2025
100660	52124	350.00	07-10-2024	V SRINIVASAN	2237	07-01-2025
86086	52125	175.00	07-10-2024	P SRIRAMAMURTY	2238	07-01-2025
98626	52126	350.00	07-10-2024	G GOMATHY	2239	07-01-2025
103853	52128	700.00	07-10-2024	S RAMKUMAR	2241	07-01-2025
84714	52129	350.00	07-10-2024	S MUTHUKRISHNAN	2242	07-01-2025
92492	52130	700.00	07-10-2024	V SHANTHI	2243	07-01-2025
9252	52131	350.00	07-10-2024	K G SHANKAR	2244	07-01-2025
96335	52132	350.00	07-10-2024	R KAMALA	2245	07-01-2025
102479	52133	2800.00	07-10-2024	P SURIYA KUMARI	2246	07-01-2025
103395	52134	350.00	07-10-2024	P MEENAKUMARI	2247	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
99790	52135	700.00	07-10-2024	PARTHASARATHY	2248	07-01-2025
88765	52136	1750.00	07-10-2024	T M PITCHANDI	2249	07-01-2025
105337	52137	2100.00	07-10-2024	V PARASURAMAN	2250	07-01-2025
9237	52138	350.00	07-10-2024	GOVINDARAJAN S	2251	07-01-2025
9244	52139	1050.00	07-10-2024	G JAYAPAL	2252	07-01-2025
9261	52140	350.00	07-10-2024	G S SUNDARAM	2253	07-01-2025
9274	52141	700.00	07-10-2024	BHASKARAN GOVINDARAJULU	2254	07-01-2025
9297	52142	350.00	07-10-2024	R PRASAD	2255	07-01-2025
9298	52143	350.00	07-10-2024	R YUVARAJ	2256	07-01-2025
96788	52144	350.00	07-10-2024	R SOWRIRAJAN	2257	07-01-2025
96819	52145	350.00	07-10-2024	D THANASINGH	2258	07-01-2025
99636	52146	350.00	07-10-2024	R JAYA LAKSHMI	2259	07-01-2025
99652	52147	700.00	07-10-2024	S BASKARAN	2260	07-01-2025
99764	52148	700.00	07-10-2024	V RAMANATHAN	2261	07-01-2025
104388	52149	350.00	07-10-2024	M SETHU	2262	07-01-2025
15043	52150	350.00	07-10-2024	G NATESAN	2263	07-01-2025
93693	52151	350.00	07-10-2024	V PALANISAMY	2264	07-01-2025
94852	52152	700.00	07-10-2024	S RAVICHANDRAN	2265	07-01-2025
96726	52153	350.00	07-10-2024	S NARASIMHAN	2266	07-01-2025
96844	52154	350.00	07-10-2024	JOSEPH CHACKO	2267	07-01-2025
96827	52155	350.00	07-10-2024	G SELVARAJ	2268	07-01-2025
9282	52156	350.00	07-10-2024	G BALABASKARAM	2269	07-01-2025
111343	52157	7.00	07-10-2024	RAGHAVAN R	2270	07-01-2025
111344	52158	7.00	07-10-2024	NANDAKUMAR G	2271	07-01-2025
111345	52159	7.00	07-10-2024	RAMANATHAN M	2272	07-01-2025
111346	52160	7.00	07-10-2024	KARUNAKARAN M	2273	07-01-2025
111347	52161	7.00	07-10-2024	GOTHANDAPANI M	2274	07-01-2025
111348	52162	7.00	07-10-2024	RAMANI A	2275	07-01-2025
111349	52163	7.00	07-10-2024	SIVAGNANAM G	2276	07-01-2025
111351	52164	7.00	07-10-2024	SRIDHARAN S	2277	07-01-2025
111352	52165	7.00	07-10-2024	JUGAL KISHORE MALVIYA	2278	07-01-2025
111354	52166	7.00	07-10-2024	SEMMAL M	2279	07-01-2025
111355	52167	7.00	07-10-2024	RAJESH KUMAR V	2280	07-01-2025
111357	52168	7.00	07-10-2024	SUBRAMANIAN V	2281	07-01-2025
111358	52169	7.00	07-10-2024	ASHOK KUMAR B	2282	07-01-2025
111359	52170	7.00	07-10-2024	NAGALINGAM K	2283	07-01-2025
111360	52171	7.00	07-10-2024	SRIDHARAN S	2284	07-01-2025
96779	52172	350.00	07-10-2024	N VASUDEVAN	2285	07-01-2025
96794	52173	350.00	07-10-2024	M SADASIVAM	2286	07-01-2025
96821	52174	350.00	07-10-2024	T JAYAMOHAN	2287	07-01-2025
96856	52175	350.00	07-10-2024	G SANTHAKUMAR	2288	07-01-2025
96885	52176	350.00	07-10-2024	M VISHNURAM	2289	07-01-2025
96839	52177	350.00	07-10-2024	G KASINATHAN	2290	07-01-2025
96863	52178	350.00	07-10-2024	R PANNEERSELVAM	2291	07-01-2025
104083	52179	350.00	07-10-2024	R JOTHI	2292	07-01-2025
9273	52180	700.00	07-10-2024	RAMANATHAN ROYAL REDDIAR	2293	07-01-2025
56658	52181	700.00	07-10-2024	M GNANAM	2294	07-01-2025
9302	52182	350.00	07-10-2024	KANAKAVALLI CHENGALVAROYA	2295	07-01-2025
82361	52183	1575.00	07-10-2024	S SATHIAPAL	2296	07-01-2025
52017	52184	350.00	07-10-2024	M BALASUBRAMANIAN	2297	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
15104	52185	350.00	07-10-2024	C J ANTHUVAN	2298	07-01-2025
10816	52186	350.00	07-10-2024	V KAMAKSHI VISWANATHAN	2299	07-01-2025
86751	52187	350.00	07-10-2024	SUNDARAVADIVEL V	2300	07-01-2025
14670	52188	350.00	07-10-2024	S RAMAMOORTHY	2301	07-01-2025
52029	52189	350.00	07-10-2024	S SUBRAMANIAN	2302	07-01-2025
110867	52190	350.00	07-10-2024	CHIDAMBARAM S	2303	07-01-2025
98711	52191	350.00	07-10-2024	S THULASI BAI	2304	07-01-2025
102974	52192	700.00	07-10-2024	AARTI	2305	07-01-2025
51483	52193	350.00	07-10-2024	B A UMAVATHI	2306	07-01-2025
96924	52194	350.00	07-10-2024	N GANESAN	2307	07-01-2025
51547	52195	700.00	07-10-2024	UMADEVI ARUNA GIRINATHAN	2308	07-01-2025
51546	52196	350.00	07-10-2024	VEERAASWAMI T V V R	2309	07-01-2025
14305	52197	350.00	07-10-2024	RAJENDRA PRASAD KUDARAVALLI	2310	07-01-2025
14306	52198	350.00	07-10-2024	ARUNA DEVI KUDARAVALLI	2311	07-01-2025
101880	52199	350.00	07-10-2024	S RAJAGOPALAN	2312	07-01-2025
18912	52200	350.00	07-10-2024	V V SUBRAMANIAN	2313	07-01-2025
51522	52201	350.00	07-10-2024	V PRAKASH	2314	07-01-2025
51471	52202	350.00	07-10-2024	S P ANNAMALAI	2315	07-01-2025
51580	52203	350.00	07-10-2024	SP PALANIAPPA CHETTIAR	2316	07-01-2025
55358	52204	350.00	07-10-2024	S VISWANATHAN	2317	07-01-2025
55359	52205	350.00	07-10-2024	V UMADEVI	2318	07-01-2025
53758	52206	350.00	07-10-2024	V PL MEENAKSHI SUNDARAM	2319	07-01-2025
53759	52207	350.00	07-10-2024	V PL VELLAYAN	2320	07-01-2025
15301	52208	350.00	07-10-2024	K T NACHIAPPAN	2321	07-01-2025
55376	52209	350.00	07-10-2024	SARASWATHY R	2322	07-01-2025
55377	52210	350.00	07-10-2024	RAGUNATHAN KR	2323	07-01-2025
79985	52211	350.00	07-10-2024	M VEERAPPAN	2324	07-01-2025
50896	52212	350.00	07-10-2024	K VALLIAMMAI	2325	07-01-2025
94314	52213	350.00	07-10-2024	K VALLI	2326	07-01-2025
51757	52214	700.00	07-10-2024	MEYYAMMAI LAKSHMANAN	2327	07-01-2025
50948	52215	350.00	07-10-2024	SP NACHAMMAI ACHI	2328	07-01-2025
98377	52216	350.00	07-10-2024	N S G KUMARESAN	2329	07-01-2025
50884	52217	350.00	07-10-2024	G PASUPATHY	2330	07-01-2025
50886	52218	350.00	07-10-2024	G PASUPATHY	2331	07-01-2025
97150	52219	350.00	07-10-2024	S SIVALINGAM	2332	07-01-2025
50903	52220	350.00	07-10-2024	R M NACHAL	2333	07-01-2025
16594	52221	350.00	07-10-2024	VISALAKSHI SAHASRA	2334	07-01-2025
50902	52222	350.00	07-10-2024	A P T U KANAGARAJ	2335	07-01-2025
16558	52223	350.00	07-10-2024	V S KRISHNAMOORTHY	2336	07-01-2025
50929	52224	350.00	07-10-2024	RAMAMOORTHY R S	2337	07-01-2025
16474	52225	525.00	07-10-2024	VENUGOPALA DORAISAMI NAIDU	2338	07-01-2025
96659	52226	350.00	07-10-2024	G ANNALEXMI	2339	07-01-2025
97516	52227	1400.00	07-10-2024	G ANNALEXMI	2340	07-01-2025
16541	52228	350.00	07-10-2024	GEETHA NAGARAJAN	2341	07-01-2025
85697	52229	350.00	07-10-2024	S RAJINI KANTH	2342	07-01-2025
16634	52230	350.00	07-10-2024	R RENGARAJU	2343	07-01-2025
102389	52231	700.00	07-10-2024	R RAVI	2344	07-01-2025
92466	52232	350.00	07-10-2024	S CHANDRASEKAR	2345	07-01-2025
99648	52233	700.00	07-10-2024	S GNANAMBAL	2346	07-01-2025
50907	52234	350.00	07-10-2024	V RATHINASABAPATHY	2347	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
50923	52235	350.00	07-10-2024	B KANIMOZHI KANCHANA	2348	07-01-2025
16550	52236	350.00	07-10-2024	J SRIVASUDEVAN	2349	07-01-2025
94806	52237	700.00	07-10-2024	K C SURESH KUMAR	2350	07-01-2025
95915	52238	350.00	07-10-2024	T RAVICHANDRAN	2351	07-01-2025
14341	52239	175.00	07-10-2024	S ADIBAN	2352	07-01-2025
9101	52240	700.00	07-10-2024	IRULAPPA DEVARAJ	2353	07-01-2025
96927	52241	700.00	07-10-2024	NALINI SRINIVASAN	2354	07-01-2025
16553	52242	350.00	07-10-2024	S SARASWATHI	2355	07-01-2025
16578	52243	350.00	07-10-2024	S S CHOOKALINGAM	2356	07-01-2025
26564	52244	350.00	07-10-2024	MICHAEL SIMON	2357	07-01-2025
16646	52245	350.00	07-10-2024	S MEENAKSHI	2358	07-01-2025
16609	52246	350.00	07-10-2024	S RAMESH AL AS RAMIAH	2359	07-01-2025
102773	52247	700.00	07-10-2024	N THANGAMANI DAISY	2360	07-01-2025
84126	52248	175.00	07-10-2024	C S DEVENDRAN	2361	07-01-2025
96073	52249	700.00	07-10-2024	P BENJAMIN	2362	07-01-2025
51918	52250	350.00	07-10-2024	S SUBAIDA BEEVI	2363	07-01-2025
101761	52251	700.00	07-10-2024	M KAMALA	2364	07-01-2025
14440	52252	350.00	07-10-2024	K G KUPPUSAMI	2365	07-01-2025
14981	52253	1400.00	07-10-2024	PADMANABHAN VENKATANARASIMHAN	2366	07-01-2025
93448	52254	350.00	07-10-2024	D S SRIDHAR	2367	07-01-2025
99753	52255	1050.00	07-10-2024	B UMESH KUMAR	2368	07-01-2025
51910	52256	350.00	07-10-2024	P N BHUVANESWARI DEVI	2369	07-01-2025
87373	52257	700.00	07-10-2024	G DEVI GUPTHA	2370	07-01-2025
100571	52258	350.00	07-10-2024	R RAJA KUMAR	2371	07-01-2025
87408	52259	1400.00	07-10-2024	R SURENDIRAN	2372	07-01-2025
96921	52260	700.00	07-10-2024	K ANUSUYA	2373	07-01-2025
99297	52261	700.00	07-10-2024	R RAJAKUMAR	2374	07-01-2025
87331	52262	1050.00	07-10-2024	S ASHOK KUMAR	2375	07-01-2025
87892	52263	350.00	07-10-2024	K ANNAMALAI	2376	07-01-2025
93356	52264	350.00	07-10-2024	M MOHANA VADIVELU	2377	07-01-2025
91950	52265	700.00	07-10-2024	I ABDUL WAHEED	2378	07-01-2025
99425	52266	350.00	07-10-2024	S RAJALAKSHMI	2379	07-01-2025
102976	52267	350.00	07-10-2024	T V THYAGARAJAN	2380	07-01-2025
50959	52268	350.00	07-10-2024	M KANDHASWAMY	2381	07-01-2025
93518	52269	700.00	07-10-2024	K S BALASUBRAMANIAN	2382	07-01-2025
9301	52270	350.00	07-10-2024	R BANUNATHI	2383	07-01-2025
94346	52271	350.00	07-10-2024	D MANOHARAN	2384	07-01-2025
93457	52272	350.00	07-10-2024	LAKSHMI RANGACHARI	2385	07-01-2025
8934	52273	350.00	07-10-2024	B JANAKI	2386	07-01-2025
93239	52274	1050.00	07-10-2024	AR VIJAYA	2387	07-01-2025
94198	52275	350.00	07-10-2024	V S SRINIVASAN	2388	07-01-2025
92887	52276	350.00	07-10-2024	K LAKSHMANA PERUMAL	2389	07-01-2025
9091	52277	350.00	07-10-2024	PRADEEP KUMAR AGGARWAL	2390	07-01-2025
9092	52278	350.00	07-10-2024	JYOTI AGGARWAL	2391	07-01-2025
10140	52279	350.00	07-10-2024	N R SUBRAMANIAM	2392	07-01-2025
9021	52280	350.00	07-10-2024	V MARAGATHAMMAL	2393	07-01-2025
9292	52281	350.00	07-10-2024	RANGANATHAN NARASIMHAN	2394	07-01-2025
8918	52282	350.00	07-10-2024	NATESAN RAMASAMY	2395	07-01-2025
8923	52283	350.00	07-10-2024	R JAGANNATHAN	2396	07-01-2025
101135	52284	700.00	07-10-2024	S JAGADEESAN	2397	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
8921	52285	350.00	07-10-2024	M CHANDRASEKHARAN	2398	07-01-2025
9093	52286	350.00	07-10-2024	K A RAJAGOPAL	2399	07-01-2025
9202	52287	350.00	07-10-2024	T L GOPALAKRISHNAN	2400	07-01-2025
9120	52288	350.00	07-10-2024	J SANTHA	2401	07-01-2025
8961	52289	350.00	07-10-2024	N R RAMACHANDRAN	2402	07-01-2025
105101	52290	12040.00	07-10-2024	MRIDULA RAJ	2403	07-01-2025
101294	52291	1400.00	07-10-2024	THANKAM CHANDRAN	2404	07-01-2025
106677	52292	1400.00	07-10-2024	GIRIJA RAGHAVAN	2405	07-01-2025
14256	52293	350.00	07-10-2024	ZAINABA ABDUL RAHMAN	2406	07-01-2025
85266	52294	1400.00	07-10-2024	KISHOR R SHAH	2407	07-01-2025
9495	52295	1750.00	07-10-2024	KIRAN K SHAH	2408	07-01-2025
9511	52296	525.00	07-10-2024	A THYAGARAJAN	2409	07-01-2025
43036	52297	175.00	07-10-2024	DAVID FRANKLINE PHILIPS	2410	07-01-2025
9494	52298	350.00	07-10-2024	HEMA MOHAN	2411	07-01-2025
9502	52299	350.00	07-10-2024	MOHAN KUMAR MEEMPAT	2412	07-01-2025
9118	52300	700.00	07-10-2024	N D MADHAVAN NAMBOODIRI	2413	07-01-2025
43356	52301	700.00	07-10-2024	M K PADMINI MENON	2414	07-01-2025
111088	52302	350.00	07-10-2024	SOMANATHAN T V	2415	07-01-2025
9701	52303	525.00	07-10-2024	FLORY ROSE JOSE	2416	07-01-2025
111072	52304	525.00	07-10-2024	RAMESHWARI A V	2417	07-01-2025
9516	52307	350.00	07-10-2024	SHEELA JOLLY	2420	07-01-2025
9517	52308	350.00	07-10-2024	JOSEPH JOLLY	2421	07-01-2025
9690	52309	350.00	07-10-2024	KAILASAM IYER KRISHNAN	2422	07-01-2025
76141	52310	700.00	07-10-2024	DAVID GEORGE VETTATH	2423	07-01-2025
9644	52311	1050.00	07-10-2024	LEELA KAIMAL	2424	07-01-2025
97845	52312	350.00	07-10-2024	GIRIJA G WARRIER	2425	07-01-2025
87093	52313	350.00	07-10-2024	MAYA R	2426	07-01-2025
17254	52314	350.00	07-10-2024	B GOPALAKRISHNAN	2427	07-01-2025
53836	52315	700.00	07-10-2024	BIMAL FRANCIS THADIKARAN	2428	07-01-2025
9581	52316	175.00	07-10-2024	O H DIVAKARA KAMATH	2429	07-01-2025
9575	52317	700.00	07-10-2024	V RAJALAKSHMI	2430	07-01-2025
77491	52318	700.00	07-10-2024	LATHA GOPALAN	2431	07-01-2025
53477	52319	831.00	07-10-2024	JACOB MEPARAMPIL KORA	2432	07-01-2025
53478	52320	831.00	07-10-2024	ASWATHI JACOB	2433	07-01-2025
15284	52321	350.00	07-10-2024	K N BALARAMAN PILLAI	2434	07-01-2025
93545	52322	1400.00	07-10-2024	NALINY NINAN	2435	07-01-2025
7390	52323	350.00	07-10-2024	ALEYAMMA GEORGE	2436	07-01-2025
15211	52324	700.00	07-10-2024	MATHAI MATHEWS	2437	07-01-2025
15212	52325	700.00	07-10-2024	MARY MATHEWS	2438	07-01-2025
36854	52326	700.00	07-10-2024	RAJAGOPAL R PILLAI	2439	07-01-2025
36855	52327	700.00	07-10-2024	LALITHA VIJAYSHANKAR	2440	07-01-2025
16803	52328	525.00	07-10-2024	C S BHASKARAN NAIR	2441	07-01-2025
89826	52329	700.00	07-10-2024	LAKSHMI NARAYANASWAMY	2442	07-01-2025
103391	52330	350.00	07-10-2024	ADMINISTRATOR GENERAL OF WEST BENGAL	2443	07-01-2025
107298	52331	1400.00	07-10-2024	GIRIN MOHAN PYNE	2444	07-01-2025
109589	52332	2100.00	07-10-2024	MOHENDRA NATH MUKHERJEE	2445	07-01-2025
30021	52333	350.00	07-10-2024	JAYESH KANTILAL VORA	2446	07-01-2025
30024	52334	350.00	07-10-2024	VIRESH KANTILAL VORA	2447	07-01-2025
41497	52335	700.00	07-10-2024	ASHOK VIKRAM PODDAR	2448	07-01-2025
41645	52336	350.00	07-10-2024	SHYAM LAL PAREEK	2449	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
41886	52337	525.00	07-10-2024	HARISH CHANDRA CHOUDHARY	2450	07-01-2025
41922	52338	350.00	07-10-2024	SHEELA VIRANI	2451	07-01-2025
42283	52339	350.00	07-10-2024	SUSHIL KUMAR PODDAR	2452	07-01-2025
42534	52340	350.00	07-10-2024	NEELAM LOHIA	2453	07-01-2025
42564	52341	350.00	07-10-2024	SANTOSH DEVI PUROHIT	2454	07-01-2025
42578	52342	700.00	07-10-2024	JAMUNADAS BHATIA	2455	07-01-2025
42966	52343	350.00	07-10-2024	SUNDER LAL BHIWANIWALA	2456	07-01-2025
43067	52344	350.00	07-10-2024	BRIJ MOHAN MUNDHRA	2457	07-01-2025
43266	52345	175.00	07-10-2024	LAXMI DEVI KARNAWAT	2458	07-01-2025
43313	52346	350.00	07-10-2024	SUMITRA DEVI JAIN	2459	07-01-2025
43321	52347	350.00	07-10-2024	SEEMA SWAIKA	2460	07-01-2025
49264	52348	350.00	07-10-2024	HARI CHARAN NAWALGARIA	2461	07-01-2025
49505	52349	350.00	07-10-2024	URMILA BENGANI	2462	07-01-2025
49692	52350	350.00	07-10-2024	JETH MAL DAGA	2463	07-01-2025
49825	52351	350.00	07-10-2024	BAHADUR SINGH BAID	2464	07-01-2025
49896	52352	350.00	07-10-2024	KANTA NAULAKHA	2465	07-01-2025
61186	52353	700.00	07-10-2024	HANUMAN PRASAD CHHARIA	2466	07-01-2025
7667	52354	280.00	07-10-2024	JADKO CHEMICALS INDUSTRIES P LTD	2467	07-01-2025
76736	52355	700.00	07-10-2024	RAMESH CHANDRA BAGRI	2468	07-01-2025
76906	52356	350.00	07-10-2024	RAMESH CHANDRA BAGRI	2469	07-01-2025
77103	52357	350.00	07-10-2024	RAMESH CHANDRA BAGRI	2470	07-01-2025
78211	52358	350.00	07-10-2024	MAHENDRA KUMAR MAHAWAR	2471	07-01-2025
8091	52359	700.00	07-10-2024	GOBIND PRASAD AGRAWAL	2472	07-01-2025
86800	52360	1400.00	07-10-2024	KEWAL CHAND BAGRI	2473	07-01-2025
88134	52361	700.00	07-10-2024	SAROJ B NANGALIA	2474	07-01-2025
41781	52362	700.00	07-10-2024	L K BIYANI	2475	07-01-2025
42221	52363	350.00	07-10-2024	NIRMALYA BHUSAN KAR	2476	07-01-2025
49701	52364	525.00	07-10-2024	MALABIKA SARKAR	2477	07-01-2025
49702	52365	525.00	07-10-2024	TAPAS KUMAR SARKAR	2478	07-01-2025
41990	52366	350.00	07-10-2024	SUNIL KUMAR NAG	2479	07-01-2025
42018	52367	350.00	07-10-2024	DHARAM CHAND JAIN	2480	07-01-2025
42171	52368	350.00	07-10-2024	BRAJ LATA KARWA	2481	07-01-2025
43150	52369	350.00	07-10-2024	TARAPADA MUKHERJI	2482	07-01-2025
49220	52370	350.00	07-10-2024	SUSHILA JAIN	2483	07-01-2025
43143	52371	350.00	07-10-2024	MADHU KANT SARAOGI	2484	07-01-2025
43184	52372	700.00	07-10-2024	SHIV DEVI TEWARI	2485	07-01-2025
49381	52373	350.00	07-10-2024	KANAN BIHARI KAR	2486	07-01-2025
7557	52374	350.00	07-10-2024	BIRENDRAPAL JAIN	2487	07-01-2025
79096	52375	35.00	07-10-2024	GAJA NAND RATHI	2488	07-01-2025
89025	52376	350.00	07-10-2024	ARUN KUMAR SEN	2489	07-01-2025
41575	52377	700.00	07-10-2024	NIRMAL KUMAR BAFNA	2490	07-01-2025
49582	52378	350.00	07-10-2024	GITADEVI MAHIPAL	2491	07-01-2025
49793	52379	350.00	07-10-2024	SHANTI KUMAR JAIN	2492	07-01-2025
49838	52380	350.00	07-10-2024	PRATIMA RANI	2493	07-01-2025
7909	52381	350.00	07-10-2024	SURAJNARAIN DAGA	2494	07-01-2025
8252	52382	700.00	07-10-2024	MAHESH CHANDRA R DESAI	2495	07-01-2025
89559	52383	700.00	07-10-2024	BABITA KABRA	2496	07-01-2025
49680	52384	350.00	07-10-2024	MINURANI PAL	2497	07-01-2025
7849	52385	350.00	07-10-2024	RABINDRANATH BHATTACHARJEE	2498	07-01-2025
8040	52386	1050.00	07-10-2024	ANJALI DAW	2499	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
82344	52387	350.00	07-10-2024	SATINATH ROY	2500	07-01-2025
49077	52388	350.00	07-10-2024	AJOY AGARWAL	2501	07-01-2025
49084	52389	350.00	07-10-2024	BIJOY KUMAR AGARWALLA	2502	07-01-2025
104106	52390	700.00	07-10-2024	REBA DAS	2503	07-01-2025
41839	52391	350.00	07-10-2024	RANJIT MOHAN ROY	2504	07-01-2025
8075	52392	350.00	07-10-2024	KEYA KUNDU	2505	07-01-2025
8076	52393	350.00	07-10-2024	PROBIN CHANDRA KUNDU	2506	07-01-2025
49347	52394	350.00	07-10-2024	JAMSHED JAL SUTARIA	2507	07-01-2025
42403	52395	560.00	07-10-2024	SHEETAL CONSTRUCTIONS LTD	2508	07-01-2025
41958	52396	350.00	07-10-2024	LALITA DEVI KANORIA	2509	07-01-2025
42405	52397	1120.00	07-10-2024	B B INVESTMENTS LTD	2510	07-01-2025
42508	52398	350.00	07-10-2024	NARAYANI DEVI KHANDLWAL	2511	07-01-2025
49114	52399	700.00	07-10-2024	SHOVANA SAHA CHOWDHURY	2512	07-01-2025
49394	52400	700.00	07-10-2024	HOMAI KHURSHED DUSTOOR	2513	07-01-2025
49396	52401	700.00	07-10-2024	KHURSHED FRAMROZE DUSTOOR	2514	07-01-2025
8077	52402	350.00	07-10-2024	NIRMAL SETH	2515	07-01-2025
8078	52403	350.00	07-10-2024	JAGDISH SETH	2516	07-01-2025
8079	52404	350.00	07-10-2024	MADHU SETH	2517	07-01-2025
8080	52405	350.00	07-10-2024	JITENDRA SETH	2518	07-01-2025
97318	52406	1680.00	07-10-2024	UNIT TRUST OF INDIA	2519	07-01-2025
41705	52407	1750.00	07-10-2024	VEENA BHARGAVA	2520	07-01-2025
42432	52408	350.00	07-10-2024	RAVI KUMAR BIRLA	2521	07-01-2025
42433	52409	350.00	07-10-2024	RADHEY SHYAM BIRLA	2522	07-01-2025
49313	52410	350.00	07-10-2024	GOLAM MOMEN	2523	07-01-2025
49699	52411	2100.00	07-10-2024	NARENDRA SHAH	2524	07-01-2025
54871	52412	350.00	07-10-2024	DINKAR MAHESHWARI	2525	07-01-2025
54872	52413	350.00	07-10-2024	VANDANA MAHESHWARI	2526	07-01-2025
7877	52414	280.00	07-10-2024	ARAMCO PRIVATE LTD	2527	07-01-2025
81627	52415	350.00	07-10-2024	MOHIT SHUKLA	2528	07-01-2025
41969	52416	350.00	07-10-2024	AMRITLAL JAGANNATH PARKHANI	2529	07-01-2025
42104	52417	350.00	07-10-2024	DIGVIJAY JAGJIVAN	2530	07-01-2025
42662	52418	350.00	07-10-2024	ANIMA CHOUDHURY	2531	07-01-2025
42957	52419	350.00	07-10-2024	RAMESH G BHATIA	2532	07-01-2025
49623	52420	350.00	07-10-2024	SUMITRA ASHARA	2533	07-01-2025
54654	52421	350.00	07-10-2024	MADHU SHARDA	2534	07-01-2025
54909	52422	350.00	07-10-2024	DIGVIJAY JAGJIVAN	2535	07-01-2025
7539	52423	700.00	07-10-2024	SHIV KUMAR KEDIA	2536	07-01-2025
49416	52424	700.00	07-10-2024	ARNAB BISWAS	2537	07-01-2025
8447	52425	700.00	07-10-2024	MOHAMMAD YOUSUF	2538	07-01-2025
42996	52426	350.00	07-10-2024	RAMA KHULLAR	2539	07-01-2025
7842	52427	350.00	07-10-2024	LOON CHAND PORWAL	2540	07-01-2025
84248	52428	525.00	07-10-2024	PHULA SINGH GHAI	2541	07-01-2025
41574	52429	350.00	07-10-2024	SANTOSH KUMAR CHATTERJEE	2542	07-01-2025
42053	52430	350.00	07-10-2024	AMITAVA BASU	2543	07-01-2025
8015	52431	700.00	07-10-2024	NARAYAN RANJAN DE	2544	07-01-2025
109637	52432	560.00	07-10-2024	TARACHAND MAHENDRAKUMAR (HUF) TRUST	2545	07-01-2025
33857	52433	350.00	07-10-2024	KRISHNA GUHA	2546	07-01-2025
42091	52434	350.00	07-10-2024	ALOK MARODIA	2547	07-01-2025
42092	52435	350.00	07-10-2024	SNEHLATA MARODIA	2548	07-01-2025
42328	52436	700.00	07-10-2024	KRISHNA KUMAR KHEMKA	2549	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
8219	52437	350.00	07-10-2024	RUNU BISWAS	2550	07-01-2025
42235	52438	350.00	07-10-2024	JUTHIKA BANERJEE	2551	07-01-2025
42845	52439	350.00	07-10-2024	P DATTA	2552	07-01-2025
43146	52440	350.00	07-10-2024	SUSHILA MAHESHWARI	2553	07-01-2025
43165	52441	700.00	07-10-2024	ARCHANA BIHANI	2554	07-01-2025
43166	52442	700.00	07-10-2024	SEEMA KUMARI BIHANI	2555	07-01-2025
49056	52443	350.00	07-10-2024	ANIMESH PANDA	2556	07-01-2025
49057	52444	350.00	07-10-2024	BRAJA GOPAL PANDA	2557	07-01-2025
49058	52445	350.00	07-10-2024	ABHOYESH PANDA	2558	07-01-2025
54445	52446	700.00	07-10-2024	RAVINDRA KUMAR RAWAT	2559	07-01-2025
81455	52447	700.00	07-10-2024	SATYA NARAIN JOYA	2560	07-01-2025
92244	52448	350.00	07-10-2024	VIVEK SHAH	2561	07-01-2025
99622	52449	350.00	07-10-2024	VIVEK SHAH	2562	07-01-2025
42193	52450	350.00	07-10-2024	SATYA NAM BAKSH SINGH	2563	07-01-2025
49448	52451	700.00	07-10-2024	PROTIP KUMAR SEN	2564	07-01-2025
79855	52452	350.00	07-10-2024	REKHA SENGUPTA	2565	07-01-2025
42628	52453	350.00	07-10-2024	S K HAMIRWASIA	2566	07-01-2025
42719	52454	350.00	07-10-2024	ROBIN SARKAR	2567	07-01-2025
110985	52455	350.00	07-10-2024	JYOTI PRAKAS GHOSH	2568	07-01-2025
49401	52456	350.00	07-10-2024	SEEMA BISWAS	2569	07-01-2025
8449	52457	350.00	07-10-2024	RAJKUMAR SHARMA	2570	07-01-2025
86687	52458	350.00	07-10-2024	MALA GARG	2571	07-01-2025
7983	52459	350.00	07-10-2024	SUSHILA DEVI	2572	07-01-2025
41911	52460	350.00	07-10-2024	BHARATI CHATTERJEE	2573	07-01-2025
8481	52461	350.00	07-10-2024	INDU MOHNOT	2574	07-01-2025
42419	52462	350.00	07-10-2024	KALICHARAN SAHA	2575	07-01-2025
49745	52463	350.00	07-10-2024	PRADEEP KUMAR BAGRI	2576	07-01-2025
54952	52465	350.00	07-10-2024	MAHENDRA KUMAR AGARWAL	2578	07-01-2025
42124	52466	350.00	07-10-2024	SEEMA PRASAD	2579	07-01-2025
49105	52467	700.00	07-10-2024	USHA JHAWAR	2580	07-01-2025
43293	52468	700.00	07-10-2024	BAIDYA NATH BISWAS	2581	07-01-2025
54575	52469	350.00	07-10-2024	SUBHASH CHANDRA SHAH	2582	07-01-2025
54732	52470	700.00	07-10-2024	PRAJESH RAWAT	2583	07-01-2025
92680	52471	350.00	07-10-2024	MAHABIR PRASAD KEDIA	2584	07-01-2025
93061	52472	700.00	07-10-2024	SUDHA DEVI KEDIA	2585	07-01-2025
93062	52473	700.00	07-10-2024	MAHABIR PRASAD KEDIA	2586	07-01-2025
107981	52474	350.00	07-10-2024	BIMLA BAJAJ	2587	07-01-2025
106613	52475	350.00	07-10-2024	GOPAL KRISHNA JAISWAL	2588	07-01-2025
8258	52476	350.00	07-10-2024	RAM KAMAL MUKHERJEE	2589	07-01-2025
41524	52477	350.00	07-10-2024	DEBABRATAMAY MITRA	2590	07-01-2025
42639	52478	700.00	07-10-2024	BISWANATH MUKHERJI	2591	07-01-2025
49452	52479	350.00	07-10-2024	SHILA BISWAS	2592	07-01-2025
54543	52480	700.00	07-10-2024	BINOY KUMAR SURANA	2593	07-01-2025
54707	52481	350.00	07-10-2024	SHAKUNTALA TIBREWALA	2594	07-01-2025
7713	52482	350.00	07-10-2024	PUSHPA RAWAT	2595	07-01-2025
84236	52483	525.00	07-10-2024	ASHA DEVI SWAIKA	2596	07-01-2025
42310	52484	350.00	07-10-2024	SUSHIL KUMAR PERIWAL	2597	07-01-2025
42311	52485	350.00	07-10-2024	CHANDARKALA DEVI MAHESHWARI	2598	07-01-2025
43031	52486	350.00	07-10-2024	SHANTI DEVI DAHIMA	2599	07-01-2025
43040	52487	525.00	07-10-2024	SARITA DWARKANI	2600	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
43042	52488	525.00	07-10-2024	SANGEETA TAPARIA	2601	07-01-2025
49624	52489	350.00	07-10-2024	MANIKANT ASHARA	2602	07-01-2025
7614	52490	350.00	07-10-2024	KHUKU BASU	2603	07-01-2025
8443	52491	35.00	07-10-2024	GOURI SEAL	2604	07-01-2025
8445	52492	35.00	07-10-2024	SIPRA SEAL	2605	07-01-2025
106382	52493	3500.00	07-10-2024	RAMAWATAR SHAH	2606	07-01-2025
49654	52494	350.00	07-10-2024	ZAKIA YOUSUF	2607	07-01-2025
8271	52495	350.00	07-10-2024	NAVINCHANDRA C SHAH H U F	2608	07-01-2025
106043	52496	350.00	07-10-2024	KALPANA CHAKRABORTY	2609	07-01-2025
106514	52497	700.00	07-10-2024	BIDYUT BARAN MUKHOPADHYAY	2610	07-01-2025
41832	52498	350.00	07-10-2024	SMITA MOITRA	2611	07-01-2025
8131	52499	1050.00	07-10-2024	KALPANA BASAK	2612	07-01-2025
41563	52500	700.00	07-10-2024	ALOKA MUKHERJEE	2613	07-01-2025
8480	52501	350.00	07-10-2024	GITA RANI SAHA	2614	07-01-2025
109713	52502	525.00	07-10-2024	TAPAS KUMAR SARKAR	2615	07-01-2025
110180	52503	525.00	07-10-2024	MALABIKA SARKAR	2616	07-01-2025
42661	52504	350.00	07-10-2024	SHANTA MAJUMDAR	2617	07-01-2025
43340	52505	350.00	07-10-2024	RASHMI GUPTA	2618	07-01-2025
110255	52506	350.00	07-10-2024	CHAITANYA SWARUP GILRA	2619	07-01-2025
49124	52507	700.00	07-10-2024	BELA AGARWALA	2620	07-01-2025
7747	52508	350.00	07-10-2024	CHAITANYA SWARUP GILRA	2621	07-01-2025
7748	52509	350.00	07-10-2024	MAMY RAJ GILRA	2622	07-01-2025
8066	52510	350.00	07-10-2024	VIJAY CHATURVEDI YOGI	2623	07-01-2025
49360	52511	350.00	07-10-2024	RAMGOPAL SONTALIA	2624	07-01-2025
43320	52512	700.00	07-10-2024	RABINDRA NATH CHATTERJEE	2625	07-01-2025
49708	52513	350.00	07-10-2024	RATAN LAL PARAKH	2626	07-01-2025
20288	52514	350.00	07-10-2024	GOUTAM ROY	2627	07-01-2025
20344	52515	350.00	07-10-2024	RANJAN ROY	2628	07-01-2025
42641	52516	350.00	07-10-2024	SISIR KUMAR MUKHERJEE	2629	07-01-2025
41914	52517	350.00	07-10-2024	BENOY BHUSON SADHUKHAN	2630	07-01-2025
81718	52518	350.00	07-10-2024	HEMANT KUMAR GOENKA	2631	07-01-2025
55106	52519	350.00	07-10-2024	BHAGWANDAS KHATOR	2632	07-01-2025
7987	52520	350.00	07-10-2024	GOPAL KHANDLWAL	2633	07-01-2025
49482	52521	350.00	07-10-2024	RAMESH KUMAR SHARMA	2634	07-01-2025
7577	52522	525.00	07-10-2024	PRABHU DAYAL FALOR	2635	07-01-2025
7851	52523	350.00	07-10-2024	KRISHNA PAL	2636	07-01-2025
8175	52524	1050.00	07-10-2024	URMILA SEN	2637	07-01-2025
26310	52525	350.00	07-10-2024	SUMAN KUMAR OPAL	2638	07-01-2025
13518	52526	350.00	07-10-2024	D L CHAKRABORTY	2639	07-01-2025
13519	52527	350.00	07-10-2024	MANJUSRI CHAKRABORTY	2640	07-01-2025
43199	52528	350.00	07-10-2024	SARADINDU GHOSE	2641	07-01-2025
43378	52529	350.00	07-10-2024	BASANTI JENA	2642	07-01-2025
43350	52530	350.00	07-10-2024	PRANATI SINGH	2643	07-01-2025
43363	52531	350.00	07-10-2024	RAJ KISHORE CHHAPOLIA	2644	07-01-2025
43396	52532	350.00	07-10-2024	NALINI M MEHTA	2645	07-01-2025
43398	52533	350.00	07-10-2024	MAHENDRA BABULAL MEHTA H U F	2646	07-01-2025
43399	52534	280.00	07-10-2024	SHASHIKANT BABULAL MEHTA HUF	2647	07-01-2025
43346	52535	350.00	07-10-2024	RAGHUNATH MOHAPATRA	2648	07-01-2025
49041	52536	350.00	07-10-2024	PUSHPA DEWAKINANDAN MURARKA	2649	07-01-2025
43377	52537	280.00	07-10-2024	ORISSA INDUSTRIES LIMITED	2650	07-01-2025

AS ON AUGUST 31, 2025

FY 2023-24 – ACCOUNT NO. 0129103000011042 – IDBI BANK LIMITED

Ledger Folio	Inst No	Amount	Warrant Date	Payee Name	Detail	Valid Upto
8224	52538	350.00	07-10-2024	SHIVLAL KAKKAD	2651	07-01-2025
55336	52539	700.00	07-10-2024	SUDHIR GOYAL	2652	07-01-2025
15108	52540	1050.00	07-10-2024	JASBIR SINGH DADIHALA	2653	07-01-2025
43448	52541	350.00	07-10-2024	HARAK CHAND JAIN	2654	07-01-2025
43433	52542	350.00	07-10-2024	KALYANI DUTTA	2655	07-01-2025
43434	52543	350.00	07-10-2024	JOYDEEP DUTTA	2656	07-01-2025
45885	52544	350.00	07-10-2024	SUBHADRA DEVI	2657	07-01-2025
45886	52545	350.00	07-10-2024	BASHISTA NARAYAN SINGH	2658	07-01-2025
45887	52546	350.00	07-10-2024	GYAN CHAN MANDAL	2659	07-01-2025
45888	52547	350.00	07-10-2024	RAM NARESH PRASAD SINHA	2660	07-01-2025
51347	52548	350.00	07-10-2024	MAHABIR PRASAD CHURIWAL	2661	07-01-2025
8184	52549	350.00	07-10-2024	BINDHYACHAL PRASAD SINHA	2662	07-01-2025
45823	52550	525.00	07-10-2024	ANANT PRASAD SINGH	2663	07-01-2025
8161	52551	350.00	07-10-2024	AJAY KUMAR SINGH	2664	07-01-2025
8163	52552	350.00	07-10-2024	DAMYANTI SINGH	2665	07-01-2025
19833	52553	350.00	07-10-2024	KRISHNA ROY	2666	07-01-2025
19834	52554	350.00	07-10-2024	PRABHU NARAYAN ROY	2667	07-01-2025
37854	52555	350.00	07-10-2024	SHIREEN NAVZAR DOTIVALA	2668	07-01-2025
7817	52556	350.00	07-10-2024	SARASWATI DEVI	2669	07-01-2025
7818	52557	350.00	07-10-2024	SWARAJA NAND TIWARI	2670	07-01-2025
46168	52558	700.00	07-10-2024	KAMA RAJU CHINTA	2671	07-01-2025
8120	52559	350.00	07-10-2024	SHASHI KALA SINGH	2672	07-01-2025
46034	52560	350.00	07-10-2024	KISHANLAL PODDAR	2673	07-01-2025
46080	52561	700.00	07-10-2024	SAROJ JAIN	2674	07-01-2025
46115	52562	700.00	07-10-2024	SITA DEVI BAJAJ	2675	07-01-2025
46126	52563	350.00	07-10-2024	SANJAY KUMAR SAHU	2676	07-01-2025
92679	52564	350.00	07-10-2024	PRAVEEN KUMAR BUDHIA	2677	07-01-2025
46058	52565	350.00	07-10-2024	ANIL KUMAR THAKUR	2678	07-01-2025
42297	52566	700.00	07-10-2024	BALESHWAR SAH RANK	2679	07-01-2025
46038	52567	2100.00	07-10-2024	SURJYA KUMAR BASU	2680	07-01-2025
46039	52568	350.00	07-10-2024	ANIL KUMAR JAIN	2681	07-01-2025
42581	52569	350.00	07-10-2024	ASHA GUPTA	2682	07-01-2025
107205	52570	700.00	07-10-2024	PRAKASH NARAYAN TRIPATHI	2683	07-01-2025
17871	52571	350.00	07-10-2024	GEETHA TOOLEY	2684	07-01-2025
51828	52572	350.00	07-10-2024	SATYENDER KUMAR GUPTA	2685	07-01-2025
89922	52573	1050.00	07-10-2024	BINA P VIRANI	2686	07-01-2025
90827	52574	16800.00	07-10-2024	ASHWIN SHANTILAL MEHTA	2687	07-01-2025
85632	52575	1050.00	07-10-2024	POPATLAL M SHAH	2688	07-01-2025
52374	52576	350.00	07-10-2024	AKALI DILIP SINGH HOLASINGH	2689	07-01-2025
15706	52577	350.00	07-10-2024	CHANDRIKA SETHURAMAN	2690	07-01-2025
38650	52578	2800.00	07-10-2024	SUDHA M SABNIS ACCOUNT COURT RECEIVER BO	2691	07-01-2025
49244	52579	350.00	07-10-2024	KAILASH PRASAD JAIN	2692	07-01-2025
		1545632.00				