

	BROUGHT FORWARD				1399565.18Dr
		TRANSFEEE BANK- ICIC			
3/2/2023	3/2/2023	WDL TFR		83091	1482656.18Dr
		NEXT WAVE /IDIBH23034346957/NEFT			
		TRANSFEEE BANK- SBIN			
		TO 89634043307			
6/2/2023	6/2/2023	OWN CHQ XFER DP	926685	170000	1312656.18Dr
		TRANSFER FROM 926448190 /DHRUV CONSTRUCTION AND			
		TR			
6/2/2023	6/2/2023	WDL TFR		14499	1327155.18Dr
		ARVIND KUMAR			
		MUN/IDIBH23037221297/NEFT			
		TRANSFEEE BANK- KARB			
		TO 89634043307			
6/2/2023	6/2/2023	WDL TFR		13339	1340494.18Dr
		SHYAM SUNDAR			
		TRANSFEEE BANK- PUNB			
		TO 89634043307			
6/2/2023	6/2/2023	WDL TFR		13919	1354413.18Dr
		PAWAN KUMAR			
		TRANSFEEE BANK- BKID			
		TO 89634043307			
6/2/2023	6/2/2023	WDL TFR		12760	1367173.18Dr
		RAFAQAT /IDIBH23037221307/NEFT			
		TRANSFEEE BANK- KKBK			
		TO 89634043307			
6/2/2023	6/2/2023	WDL TFR		13339	1380512.18Dr
		SOHIT /IDIBH23037221309/NEFT			
		TRANSFEEE BANK- SBIN			
		TO 89634043307			
6/2/2023	6/2/2023	WDL TFR		12760	1393272.18Dr
		MOHD SANIB /IDIBH23037221311/NEFT			
		TRANSFEEE BANK- FINO			
		TO 89634043307			
6/2/2023	6/2/2023	WDL TFR		85006	1478278.18Dr
		CHANCHAL			
		SRIWAST/IDIBH23037221313/NEFT			
		TRANSFEEE BANK- HDFC			
		TO 89634043307			
	BROUGHT FORWARD				1478278.18Dr
13/02/23	13/02/23	OWN CHQ XFER DP	926698	51000	1427278.18Dr
		TRANSFER FROM 926448190 /DHRUV CONSTRUCTION AND			
		TR			
14/02/23	14/02/23	WDL TFR		4502	1431780.18Dr
		RASHID RAZA /IDIBH23045315229/NEFT			
		TRANSFEEE BANK- BARB			
		TO 89634043307			
14/02/23	14/02/23	WDL TFR		10506	1442286.18Dr
		MR INFRA /IDIBH23045315234/NEFT			
		TRANSFEEE BANK- KKBK			
		TO 89634043307			
14/02/23	14/02/23	WDL TFR		4502	1446788.18Dr