

Date : 20 Mar 2024
 Account Number : 00000065072577876
 Description : null
 Name : A2Z INFRASERVICES LIMITED
 Currency : null
 Corporate Address : O-116,1st FLOOR,GLF SHOPPING MALL,DLF CITY PHASE-1,ARJUN MARG,GURUGRAM-122002
 GURUGRAM
 Haryana-122002
 Branch : NEW DELHI BARA KHAMBA ROAD(31390)
 Rate of Interest (% p.a.) : 13.15%
 IFS Code : SBIN0031390
 Book Balance : -2.492857569E7
 Available Balance : 7655585.86
 Hold Value : 0.00
 Uncleared Amount : 315838.45
 Balance as on 6 Mar 2024 : -2,69,01,646.68

Account Statement from 6 Mar 2024 to 6 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/03/2024	06/03/2024	BY TRANSFER-NEFT*DEUT0784BBY*406602105GN00317*TATA CONSULTANCY-	TRANSFER FROM 4697246044306 /	4430		23,945.88	-2,68,77,700.80
06/03/2024	06/03/2024	BY TRANSFER-NEFT*RATN0000999*000363707457*Ms A2Z INFRASERVICES-	TRANSFER FROM 4697234044300 /	4430		28,00,000.00	-2,40,77,700.80
06/03/2024	06/03/2024	BY TRANSFER-NEFT*RATN0000999*000363707707*A2Z INFRASERVICES LI-	TRANSFER FROM 3199418044301 /	4430		97,00,000.00	-1,43,77,700.80
06/03/2024	06/03/2024	TO TRANSFER-CMP A2Z INFRASERVICE LIMITED-	CMP00000000816908760AON2978173 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	89,168.00		-1,44,66,868.80
06/03/2024	06/03/2024	TO TRANSFER-INB CMP00000000816907844-	CMP00000000816907844AON2977876 TRANSFER TO 3199737042661 /	99922	1,12,95,916.00		-2,57,62,784.80
06/03/2024	06/03/2024	TO TRANSFER-CMP A2Z INFRASERVICE LIMITED-	CMP00000000816908759AON2978174 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	2,70,379.00		-2,60,33,163.80
06/03/2024	06/03/2024	TO TRANSFER-INB A2Z INFRASERVICE LIMITED-	AON2977875AON2980370 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	32,05,626.00		-2,92,38,789.80
06/03/2024	06/03/2024	TO TRANSFER-INB 002060324416106 3182403004783 I-	3182403004783CK000XKKY5 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	1,16,529.00		-2,93,55,318.80
06/03/2024	06/03/2024	TO TRANSFER-INB 002060324415970 2032402024615 I-	2032402024615CK000XKDP1 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	80,417.00		-2,94,35,735.80
06/03/2024	06/03/2024	TO TRANSFER-INB 002060324415788 2032403003286 I-	2032403003286CK000XKBR9 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	44,478.00		-2,94,80,213.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/03/2024	06/03/2024	BY TRANSFER-INB Reversal of AON297787600003-	AON297787600003AX F4250610 TRANSFER FROM 3199737042661 /	99922		18,591.00	-2,94,61,622.80
06/03/2024	06/03/2024	TO TRANSFER-INB CMP00000000816932941-	CMP000000008169329 41AON3005373 TRANSFER TO 3199737042661 /	99922	20,80,994.00		-3,15,42,616.80
06/03/2024	06/03/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP000000008169329 48AON3005374 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	5,95,888.00		-3,21,38,504.80
06/03/2024	06/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424066664391-	NEFT INB: AON3022861 TRANSFER TO 4697154044300 /	99922	2,35,000.00		-3,23,73,504.80