



Date : 23 May 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 : -2.712597188E7
Available Balance : 5774028.12
Hold Value : 0.00
Uncleared Amount : 0.00
Balance as on 6 May 2024 : -4,45,86,769.98

Account Statement from 6 May 2024 to 6 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/05/2024	06/05/2024	TO CLEARING-Chq No. 671594 ICI APEX ENTERPRISES-671594	/ 671594	4328	46,312.00		-4,46,33,081.98
06/05/2024	06/05/2024	BY TRANSFER-RTGS UTR NO: INDBR32024050600566796-	TRANSFER FROM 3199855044301 /	4430		2,00,00,000.00	-2,46,33,081.98
06/05/2024	06/05/2024	BY TRANSFER- For personal use-	TRANSFER FROM 42846928434 A2Z INFRASERVICES LIM /	31390		67,16,203.00	-1,79,16,878.98
06/05/2024	06/05/2024	BY TRANSFER- For personal use-	TRANSFER FROM 42846929380 A2Z INFRASERVICES LIM /	31390		1,00,24,183.00	-78,92,695.98
06/05/2024	06/05/2024	BY TRANSFER- For personal use-	TRANSFER FROM 42846930373 A2Z INFRASERVICES LIM /	31390		1,00,24,183.00	21,31,487.02
06/05/2024	06/05/2024	BY TRANSFER- For personal use-	TRANSFER FROM 42846929889 A2Z INFRASERVICES LIM /	31390		1,00,24,183.00	1,21,55,670.02
06/05/2024	06/05/2024	TO TRANSFER-CMP A2Z INFRASERVICE LIMITED-	CMP00000008541220 94AOOU573485 TRANSFER TO 42353189275 ECOGREEN ENVIROTECH SO /	99922	3,41,000.00		1,18,14,670.02
06/05/2024	06/05/2024	BY TRANSFER-RTGS UTR NO: HDFCR52024050654655192-	TRANSFER FROM 3199860044304 /	4430		34,38,478.52	1,52,53,148.54
06/05/2024	06/05/2024	TO TRANSFER-CMP A2Z INFRASERVICE LIMITED-	CMP00000008541220 76AOOU680865 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	8,78,856.00		1,43,74,292.54
06/05/2024	06/05/2024	TO TRANSFER-CMP A2Z INFRASERVICE LIMITED-	CMP00000008541665 43AOOU718849 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	11,36,853.00		1,32,37,439.54
06/05/2024	06/05/2024	TO TRANSFER-INB CMP0000000854121339-	CMP00000008541213 39AOOU681869 TRANSFER TO 3199737042661 /	99922	81,33,929.00		51,03,510.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/05/2024	06/05/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP00000008541666 48AOOU718850 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	3,99,135.00		47,04,375.54
06/05/2024	06/05/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP00000008541217 67AOOU681868 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	7,49,747.00		39,54,628.54
06/05/2024	06/05/2024	TO TRANSFER-INB CMP0000000854122313-	CMP00000008541223 13AOOU681740 TRANSFER TO 3199737042661 /	99922	1,09,27,455.00		-69,72,826.46
06/05/2024	06/05/2024	TO TRANSFER-INB A2Z INFRA SERVICE LIMITED-	AOOU681739AOOU72 9972 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	31,59,742.00		-1,01,32,568.46
06/05/2024	06/05/2024	BY TRANSFER-INB A2Z INFRA SERVICE LIMITED-	AOOU68086500005AX F8087203 TRANSFER FROM 35840912386 INVESTMENT INTERMEDIAR /	99922		7,89,211.00	-93,43,357.46
06/05/2024	06/05/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP00000008541867 23AOOU738523 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	1,52,344.00		-94,95,701.46
06/05/2024	06/05/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP00000008542147 75AOOU760224 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	2,72,561.00		-97,68,262.46
06/05/2024	06/05/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP00000008542147 79AOOU760225 TRANSFER TO 42353189275 ECOGREEN ENVIROTECH SO /	99922	2,52,012.00		-1,00,20,274.46
06/05/2024	06/05/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP00000008541868 05AOOU738522 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	28,193.00		-1,00,48,467.46
06/05/2024	06/05/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP00000008541920 03AOOU741318 TRANSFER TO 42353189275 ECOGREEN ENVIROTECH SO /	99922	7,89,211.00		-1,08,37,678.46
06/05/2024	06/05/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP00000008542454 84AOOU790886 TRANSFER TO 42353189275 ECOGREEN ENVIROTECH SO /	99922	22,43,049.00		-1,30,80,727.46
06/05/2024	06/05/2024	BY TRANSFER-NEFT*HDFC0000240*N127243 023080630*TMEIC INDUSTRIAL-	TRANSFER FROM 4697207044302 /	4430		68,428.00	-1,30,12,299.46
06/05/2024	06/05/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP00000008542813 08AOOU817853 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	50,00,000.00		-1,80,12,299.46
06/05/2024	06/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424127518867-	NEFT INB: AOOU790887 TRANSFER TO 4697163044300 /	99922	3,06,000.00		-1,83,18,299.46
06/05/2024	06/05/2024	BY TRANSFER-NEFT*INDB0000006*INDBN06 059031987*PHARMA ACCESS PR-	TRANSFER FROM 4697241044301 /	4430		24,068.00	-1,82,94,231.46
06/05/2024	06/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424127577193-	NEFT INB: AOOU831116 TRANSFER TO 4697164044309 /	99922	33,66,000.00		-2,16,60,231.46
06/05/2024	06/05/2024	BY TRANSFER-RTGS UTR NO: INDBR32024050600585640-	TRANSFER FROM 3199855044301 /	4430		1,04,83,000.00	-1,11,77,231.46