



Date : 25 Apr 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 : -6.888013893E7  
Available Balance : 719861.07  
Hold Value : 0.00  
Uncleared Amount : 0.00  
Balance as on 5 Apr 2024 : -5,82,55,167.59

Account Statement from 5 Apr 2024 to 5 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/04/2024	05/04/2024	TO CLEARING-Chq No. 671568 CIT SCHINDLER INDIA PVTLTD-671568	/ 671568	4328	2,58,840.00		-5,85,14,007.59
05/04/2024	05/04/2024	BY TRANSFER-RTGS UTR NO: UBINR22024040501044800-	TRANSFER FROM 3199855044301 /	4430		2,23,86,075.00	-3,61,27,932.59
05/04/2024	05/04/2024	BY TRANSFER-NEFT*DEUT0784BBY*4096017 69GN00055*TATA CONSULTANCY-	TRANSFER FROM 3199968044304 /	4430		89,152.96	-3,60,38,779.63
05/04/2024	05/04/2024	TO TRANSFER-CMP A2Z INFRASERVICE LIMITED-	CMP000000008365948 64AONQ500005 TRANSFER TO 42353189275 ECOGREEN ENVIROTECH SO /	99922	1,50,000.00		-3,61,88,779.63
05/04/2024	05/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524096711932-	NEFT INB: AONQ500004 TRANSFER TO 4697155044309 /	99922	1,00,000.00		-3,62,88,779.63
05/04/2024	05/04/2024	TO TRANSFER-CMP A2Z INFRASERVICE LIMITED-	CMP000000008366919 10AONQ638731 TRANSFER TO 42353189275 ECOGREEN ENVIROTECH SO /	99922	4,48,342.00		-3,67,37,121.63
05/04/2024	05/04/2024	TO TRANSFER-CMP A2Z INFRASERVICE LIMITED-	CMP000000008366923 39AONQ644046 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	7,49,312.00		-3,74,86,433.63
05/04/2024	05/04/2024	TO TRANSFER-CMP A2Z INFRASERVICE LIMITED-	CMP000000008366924 46AONQ644075 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	3,18,516.00		-3,78,04,949.63
05/04/2024	05/04/2024	TO TRANSFER-INB CMP00000000836691911-	CMP000000008366919 11AONQ644047 TRANSFER TO 3199737042661 /	99922	82,53,779.00		-4,60,58,728.63
05/04/2024	05/04/2024	TO TRANSFER-CMP A2Z INFRASERVICE LIMITED-	CMP000000008366919 05AONQ638730 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	1,09,524.00		-4,61,68,252.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/04/2024	05/04/2024	TO TRANSFER-INB CMP0000000836692447-	CMP00000008366924 47AONQ644076 TRANSFER TO 3199737042661 /	99922	31,30,921.00		-4,92,99,173.63
05/04/2024	05/04/2024	TO TRANSFER-INB CMP0000000836685552-	CMP00000008366855 52AONQ638594 TRANSFER TO 3199737042661 /	99922	1,14,61,275.00		-6,07,60,448.63
05/04/2024	05/04/2024	TO TRANSFER-INB A2Z INFRA SERVICE LIMITED-	AONQ638593AONQ64 9111 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	31,87,774.00		-6,39,48,222.63