



Date : 14 Jun 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 : -2.203881333E7  
Available Balance : 824512.67  
Hold Value : 0.00  
Uncleared Amount : 36674.00  
Balance as on 7 Jun 2024 : -75,43,110.53

Account Statement from 7 Jun 2024 to 7 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/06/2024	07/06/2024	BY TRANSFER-RTGS UTR NO: UTIBR62024060756175673-	TRANSFER FROM 3199860044304 /	4430		50,00,000.00	-25,43,110.53
07/06/2024	07/06/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024060727603721-	RTGS INB: AOPS990289 TRANSFER TO 4599111044305 /	99922	46,24,108.00		-71,67,218.53
07/06/2024	07/06/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024060727614100-	RTGS INB: CRG1181445 TRANSFER TO 4599112044304 /	99922	49,50,000.00		-1,21,17,218.53
07/06/2024	07/06/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024060727614374-	RTGS INB: CRG1181579 TRANSFER TO 4599113044303 /	99922	16,00,000.00		-1,37,17,218.53
07/06/2024	07/06/2024	BY TRANSFER-RTGS UTR NO: UTIBR62024060756190582-	TRANSFER FROM 3199859044307 /	4430		40,00,000.00	-97,17,218.53
07/06/2024	07/06/2024	BY TRANSFER-CMP ECOGREEN ENVIROTECH SOLUTIONS LIMITED-	CMP000000008715073 49AOPT031633 TRANSFER FROM 42353189275 ECOGREEN ENVIROTECH SO /	99922		3,84,50,000.00	2,87,32,781.47
07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRASERVICE LIMITED-	CMP000000008715041 06AOPT028977 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	7,25,295.00		2,80,07,486.47
07/06/2024	07/06/2024	TO TRANSFER-INB CMP00000000871504076-	CMP000000008715040 76AOPT028975 TRANSFER TO 3199737042661 /	99922	77,23,458.00		2,02,84,028.47
07/06/2024	07/06/2024	BY TRANSFER-NEFT*HDFC0000240*N159243 080316093*NEFT FW*HDFC BAN-	TRANSFER FROM 4698201044300 /	4430		13,25,259.90	2,16,09,288.37
07/06/2024	07/06/2024	BY TRANSFER-RTGS UTR NO: HDFCR52024060764137940-	TRANSFER FROM 3199856044300 /	4430		4,85,829.07	2,20,95,117.44
07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRASERVICE LIMITED-	CMP000000008715815 96AOPT079758 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	4,55,639.00		2,16,39,478.44

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07/06/2024	07/06/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024060727670349-	RTGS INB: AOPT121950 TRANSFER TO 4599110044305 /	99922	1,61,26,000.00		55,13,478.44
07/06/2024	07/06/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024060727670353-	RTGS INB: AOPT121504 TRANSFER TO 4599108044309 /	99922	2,00,00,000.00		-1,44,86,521.56
07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP000000008715816 07AOPT079757 TRANSFER TO 11628529791 Mr. RAJESHPAL SINGH /	99922	19,415.00		-1,45,05,936.56
07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP000000008715834 68AOPT079760 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	24,630.00		-1,45,30,566.56
07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP000000008715834 51AOPT079759 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	49,248.00		-1,45,79,814.56
07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP000000008716508 28AOPT121501 TRANSFER TO 42353189275 ECOGREEN ENVIROTECH SO /	99922	22,00,000.00		-1,67,79,814.56
07/06/2024	07/06/2024	CHQ STOP CHGS--38976288	/ 38976288	31390	118.00		-1,67,79,932.56
07/06/2024	07/06/2024	BY TRANSFER-RTGS UTR NO: HDFCR52024060764228990-	TRANSFER FROM 3199856044300 /	4430		29,15,137.81	-1,38,64,794.75
07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP000000008717779 32AOPT199581 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	4,81,987.00		-1,43,46,781.75
07/06/2024	07/06/2024	TO TRANSFER-INB CMP00000000871777925-	CMP000000008717779 25AOPT199582 TRANSFER TO 3199737042661 /	99922	27,84,475.00		-1,71,31,256.75
07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP000000008720319 25AOPT403677 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	9,37,751.00		-1,80,69,007.75
07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP000000008720316 99AOPT403673 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	4,52,160.00		-1,85,21,167.75
07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP000000008717776 86AOPT199568 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	8,15,066.00		-1,93,36,233.75
07/06/2024	07/06/2024	TO TRANSFER-INB A2Z INFRA SERVICE LIMITED-	AOPT199569AOPT409 692 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	17,04,952.00		-2,10,41,185.75
07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP000000008720316 98AOPT403672 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	53,645.00		-2,10,94,830.75
07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP000000008720319 26AOPT403676 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	3,13,520.00		-2,14,08,350.75
07/06/2024	07/06/2024	BY TRANSFER-RTGS UTR NO: UBINR22024060701098617-	TRANSFER FROM 3199855044301 /	4430		2,87,05,900.00	72,97,549.25
07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP000000008720802 52AOPT446697 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	9,51,229.00		63,46,320.25

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07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP00000008720802 53AOPT446696 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	3,36,438.00		60,09,882.25
07/06/2024	07/06/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024060727759761-	RTGS INB: AOPT508620 TRANSFER TO 4599109044308 /	99922	2,00,00,000.00		-1,39,90,117.75
07/06/2024	07/06/2024	BY TRANSFER- NEFT*UTIB0000131*AXOBR15 924366871*A2Z*-	TRANSFER FROM 3199417044302 /	4430		5,90,000.00	-1,34,00,117.75
07/06/2024	07/06/2024	BY TRANSFER- NEFT*UTIB0000131*AXOBR15 924366874*A2Z*-	TRANSFER FROM 3199418044301 /	4430		4,50,000.00	-1,29,50,117.75
07/06/2024	07/06/2024	BY TRANSFER- NEFT*IBKLONEFT01*IBKL240 607485448*HYDERABAD EYE IN-	TRANSFER FROM 4697185044304 /	4430		1,02,190.00	-1,28,47,927.75
07/06/2024	07/06/2024	BY TRANSFER- NEFT*IBKLONEFT01*IBKL240 607485465*HYDERABAD EYE IN-	TRANSFER FROM 4697187044302 /	4430		9,35,927.00	-1,19,12,000.75
07/06/2024	07/06/2024	BY TRANSFER- NEFT*IBKLONEFT01*IBKL240 607485464*HYDERABAD EYE IN-	TRANSFER FROM 4697186044303 /	4430		7,65,372.00	-1,11,46,628.75
07/06/2024	07/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424159953422-	NEFT INB: AOPT450644 TRANSFER TO 4697161044302 /	99922	80,000.00		-1,12,26,628.75
07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP00000008721645 62AOPT450645 TRANSFER TO 42353189275 ECOGREEN ENVIROTECH SO /	99922	9,60,000.00		-1,21,86,628.75
07/06/2024	07/06/2024	BY TRANSFER- NEFT*IBKLONEFT01*IBKL240 607485449*HYDERABAD EYE IN-	TRANSFER FROM 4697212044306 /	4430		62,097.00	-1,21,24,531.75
07/06/2024	07/06/2024	TO TRANSFER-CMP A2Z INFRA SERVICE LIMITED-	CMP00000008726326 19AOPT905916 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	22,500.00		-1,21,47,031.75