



A Premier Public Sector Bank

Statement for A/c 510101002206462 Between 01-04-2019 and 30-06-2019

Customer ID 1000351598
Name SADAF TRADING AND CO
Address L G 62 2 ASHOK NAGAR HILL
NO 3 GAIBAN SHAH DARGAH
ROAD KAMANI NR BUDDHA
MANDIR KURLA WEST
MUMBAI MUM
MAHARASHTRA
INDIA
400070

Phone 9224585010

Branch Code 1475
Branch Name Mumbai-Kurla (W)
Address CORPORATION BANK, CTS NO
95, SASI MA
LL, NEW MILL ROAD, NEAR
POST OFFICE
, KURLA (WEST) MUMBAI-400
076

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		6,79,511.20
02-04-2019	NEFT fm ISPAT TRADERS:N092190789923596			5,50,000.00	12,29,511.20
02-04-2019	Charges for RTGS REF :CORPR22019040200589892		59.00		12,29,452.20
02-04-2019	RTGS TO SUPERLAC INDUSTRIE:CORPR220190402005 89892	141004	12,00,000.00		29,452.20
03-04-2019	RTGS fm AQSA ENTER:ASBLH19093930157			15,00,000.00	15,29,452.20
03-04-2019	SELF	140992	5,00,000.00		10,29,452.20
04-04-2019	NEFT fm NANO CRYSTA ENTERPRISE:KKBKH1909481948 4			5,919.00	10,35,371.20
04-04-2019	IMPS RRN:909411382772/From M I TRADING			100.00	10,35,471.20
04-04-2019	IMPS RRN:909411386568/From M I TRADING			10,000.00	10,45,471.20
04-04-2019	Charges for RTGS REF :CORPR22019040400643642		29.50		10,45,441.70
04-04-2019	RTGS TO SANGEETA JAIN:CORPR22019040400643642	141009	2,00,000.00		8,45,441.70
04-04-2019	Charges for RTGS REF :CORPR22019040400644396		29.50		8,45,412.20
04-04-2019	RTGS TO ISPAT TRADERS:CORPR2201904040064 4396	141008	3,61,176.00		4,84,236.20
04-04-2019	Charges for RTGS REF :CORPR22019040400678520		35.40		4,84,200.80
04-04-2019	RTGS TO STAR IT SOLUTION:CORPR220190404006 78520	141007	4,50,000.00		34,200.80
04-04-2019	TO M A ENTERPRISES	141010	10,000.00		24,200.80
04-04-2019	NEFT fm VAIBHAV POWER TECH:IBKL190404442302			50,000.00	74,200.80
04-04-2019	UPI D(RRN 909421545148)040419 2103		12,000.00		62,200.80
05-04-2019	RTGS fm M I TRADIN:HDFCH19095647405			2,00,000.00	2,62,200.80
05-04-2019	NEFT TO STAR IT SOLUTION:000107626404	141012	1,50,000.00		1,12,200.80
05-04-2019	RTGS fm SUPERLAC I:HDFCH19095630432			2,00,000.00	3,12,200.80