

Accountholder Name: **SOMERAJ KARMAKAR**

Home Branch: **THAPAR HOUSE KOLKATA(0161)**

Customer Address: **138 GREEN PARK BLOCK A BANGUR
AVENUE NEAR AGRADUT CLUB
LAKETOWN KOLKATA IN 700055**

Home Branch Address: **FIRST FLOOR THAPAR HOUSE 25
BRABOURNE ROAD KOLKATA WES IN
700001**

Phone: **+91(0)9163588257**

IFSC/RTGS/NEFT Code: **RATN0000161**

Email Id: **somerajkarmakar@ymail.com**

Joint Holder1: -

Joint Holder2: -

Nomination: **Registered**

Sanction Limit: **INR 0.00**

CIF ID: **101907950**

Drawing Power: **INR 0.00**

A/c Currency: **INR**

Branch Timings: **10:00 A.M. To 7:00 P.M. (MON-FRI)
10:00 A.M. To 5:00 P.M.(SAT)(Closed
on 2nd and 4th Saturday).**

A/C Type: **Savings**

Call Centre: **+91 22 61156300**

A/C Status: **Active**

Branch Phone Num: **03340330100**

Statement of Transactions in Savings Account Number: **309006056012**

Period: **2021-09-06 to 2021-12-06**

Transaction List: - SBSPF - SOMERAJ KARMAKAR (INR) - 309006056012

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt	Deposit Amt	Balance(INR)
06/12/2021	NEFT/N340211739956250/I NLAND WORLD LOGISTICS PVT L		06/12/2021		11,764.00	11,838.23
04/12/2021	ATW/536799XXXXXX9343/ +PATIPUKUR BUS STAND KOLKAT		04/12/2021	400.00		74.23
04/12/2021	TRANSACTION LOAN FROM MPOKKET		04/12/2021		440.00	474.23
27/11/2021	ATW/536799XXXXXX9343/ +CENTRAL AVENUE TARA CHKOLKAT		27/11/2021	500.00		34.23
26/11/2021	ATW/536799XXXXXX9343/ +ARACHAND STREET KOLKATKOLKAT		26/11/2021	200.00		534.23
26/11/2021	UPI/133052794124/Transfer to Chennai Godown/983014		26/11/2021		200.00	734.23

19/11/2021	UPI/132370890874/mPokket/paytm-17073178@paytm	19/11/2021	240.00	534.23
17/11/2021	UPI/132156231902/TrueCredits/truecredits.rzp@icici	17/11/2021	4,658.00	774.23
17/11/2021	UPI/132155713456/Cashfree Payment/cashfree.branch@	17/11/2021	2,387.00	5,432.23
17/11/2021	IMPS 132118939094 FROM RAZORPAY COMPOSITE 2	17/11/2021	5,044.00	7,819.23
17/11/2021	ATW/536799XXXXXX9343/LAKE TOWN DUMDUM PARK KOLKAT	17/11/2021	200.00	2,775.23
15/11/2021	NEFT/SBIN521319147591/EMPLOYEE PROVIDENT FUND ORGA	15/11/2021	2,600.00	2,975.23
15/11/2021	UPI/131917143728/mPokket/paytm-17073178@paytm	15/11/2021	120.00	375.23
15/11/2021	TRANSACTION LOAN FROM MPOCKET	15/11/2021	440.00	495.23
12/11/2021	ATW/536799XXXXXX9343/+IDBI PHOOLBAGAN P1CIT KOLKAT	12/11/2021	400.00	55.23
12/11/2021	ATW/536799XXXXXX9343/CIT ROAD BELIAGHATA KOLKAT	12/11/2021	9,500.00	455.23
12/11/2021	ATW/536799XXXXXX9343/CIT ROAD BELIAGHATA KOLKAT	12/11/2021	10,000.00	9,955.23
12/11/2021	NEFT/N316211711804620/INLAND WORLD LOGISTICS PVT L	12/11/2021	14,886.00	19,955.23
10/11/2021	ATW/536799XXXXXX9343/+MG RD BR 133 MG RD KOLKOLKAT	10/11/2021	3,200.00	5,069.23
09/11/2021	UPI/131320328705/Payment from PhonePe/9681002087@y	09/11/2021	2,500.00	8,269.23
09/11/2021	PCD/536799XXXXXX9343/SANANDA KOLKAT	09/11/2021	175.00	10,769.23
08/11/2021	ATW/536799XXXXXX9343/P141 KALINDI HOUSING BLKOLKAT	08/11/2021	800.00	10,944.23
08/11/2021	UPI/131224714387/UPI/q316412817@ybl	08/11/2021	40.00	11,744.23
08/11/2021	NEFT/N312211705572492/INLAND WORLD LOGISTICS PVT L	08/11/2021	11,764.00	11,784.23
04/11/2021	ATW/536799XXXXXX9343/P141 KALINDI HOUSING BLKOLKAT	04/11/2021	700.00	20.23
03/11/2021	UPI/130719165375/Payment from PhonePe/somerajkarma	03/11/2021	700.00	720.23
28/10/2021	UPI/130160022251/UPI/first games@paytm	28/10/2021	50.00	20.23
28/10/2021	ATW/536799XXXXXX9343/+KALINDI HOUSING ESTATEN 24 P	28/10/2021	300.00	70.23

27/10/2021	ATW/536799XXXXXX9343/ +KALINDI HOUSING ESTATEN 24 P	27/10/2021	300.00	370.23
27/10/2021	UPI/130044012619/UPI/first games@paytm	27/10/2021	25.00	670.23
27/10/2021	UPI/130059217039/Earned for using Google Pay/goog-	27/10/2021	5.00	695.23
27/10/2021	UPI/130043747782/UPI/first games@paytm	27/10/2021	25.00	690.23
26/10/2021	UPI/129929053851/UPI/first games@paytm	26/10/2021	25.00	715.23
26/10/2021	UPI/129918431877/UPI/first games@paytm	26/10/2021	25.00	740.23
26/10/2021	UPI/129918244046/UPI/first games@paytm	26/10/2021	25.00	765.23
25/10/2021	UPI/129817864979/UPI/first games@paytm	25/10/2021	25.00	790.23
24/10/2021	UPI/129704002438/UPI/first games@paytm	24/10/2021	25.00	815.23
24/10/2021	UPI/129700487212/UPI/first games@paytm	24/10/2021	25.00	840.23
22/10/2021	UPI/129518924905/JIO20B R0006RGFR5622102021T1 85629E	22/10/2021	11.00	865.23
21/10/2021	ATW/536799XXXXXX9343/ LAKE TOWN DUMDUM PARK KOLKAT	21/10/2021	100.00	876.23
21/10/2021	UPI/129451662124/TrueCre dits/truecreditspvtltd.rzp	21/10/2021	3,038.00	976.23
21/10/2021	UPI/129459478380/NA/som erajkarmakar@paytm	21/10/2021	3,970.00	4,014.23
16/10/2021	ATW/536799XXXXXX9343/ LAKE TOWN DUMDUM PARK KOLKAT	16/10/2021	1,200.00	44.23
16/10/2021	DC DECLINE ISF BAL: 000000282330:9343-GST	16/10/2021	3.60	1,244.23
16/10/2021	DC DECLINE ISF BAL: 000000282330:9343	16/10/2021	20.00	1,247.83
16/10/2021	UPI/128942378071/UPI/billd esk.prepaid-mobile@icici	16/10/2021	129.00	1,267.83
16/10/2021	UPI/128942339308/UPI/billd esk.prepaid-mobile@icici	16/10/2021	10.00	1,396.83
15/10/2021	UPI/128833200920/UPI/billd esk.prepaid-mobile@icici	15/10/2021	48.00	1,406.83
13/10/2021	UPI/128608371851/UPI/q48 535119@ybl	13/10/2021	160.00	1,454.83
12/10/2021	UPI/128528688848/Oid1551 4186010@Paytm Airtel Recha	12/10/2021	187.00	1,614.83
12/10/2021	TRANSACTION LOAN FROM MPOKKET	12/10/2021	1,760.00	1,801.83

11/10/2021	ATW/536799XXXXXX9343/ P141 KALINDI HOUSING BLKOLKAT	11/10/2021	3,100.00	41.83
11/10/2021	UPI/128452909704/Oid1549 2705895@Paytm Recharge or	11/10/2021	599.00	3,141.83
10/10/2021	PCD/536799XXXXXX9343/ BAAZAR RETAIL PVT. LTD KOLKAT	10/10/2021	299.00	3,740.83
10/10/2021	PCD/536799XXXXXX9343/ K C DASS FASHION PVT L KOLKAT	10/10/2021	1,070.00	4,039.83
08/10/2021	ATW/536799XXXXXX9343/ LAKE TOWN DUMDUM PARK KOLKAT	08/10/2021	4,100.00	5,109.83
07/10/2021	ATW/536799XXXXXX9343/ +TARACHAND DUTT STREET KOLKAT	07/10/2021	5,500.00	9,209.83
07/10/2021	UPI/128068524812/Earned for using Google Pay/goog-	07/10/2021	5.00	14,709.83
07/10/2021	UPI/128014316049/UPI/raje shgrover1981@okaxis	07/10/2021	2,000.00	14,704.83
07/10/2021	UPI/128067234464/Paymen t from PhonePe/9681002087@y	07/10/2021	3,700.00	16,704.83
07/10/2021	NEFT/N280211664701857/I NLAND WORLD LOGISTICS PVT L	07/10/2021	9,930.00	20,404.83
06/10/2021	ATW/536799XXXXXX9343/ LAKE TOWN DUMDUM PARK KOLKAT	06/10/2021	1,000.00	10,474.83
06/10/2021	ATW/536799XXXXXX9343/ +ICICI BANK PHULBAGAN BKOLKAT	06/10/2021	300.00	11,474.83
06/10/2021	NEFT/N279211663015315/I NLAND WORLD LOGISTICS PVT L	06/10/2021	11,764.00	11,774.83
05/10/2021	UPI/127893365833/UPI/eur onetgpay.pay@icici	05/10/2021	48.00	10.83
02/10/2021	ATW/536799XXXXXX9343/ +KALINDI HOUSING ESTATEN 24 P	02/10/2021	500.00	58.83
02/10/2021	TRANSACTION LOAN FROM MPOKKET	02/10/2021	440.00	558.83
02/10/2021	UPI/127534325445/UPI/billd esk.prepaid-mobile@icici	02/10/2021	98.00	118.83
30/09/2021	Consolidated Interest Payment	30/09/2021	16.00	216.83
01/10/2021	UPI/127412789984/Paymen t from PhonePe/248870@ybl	01/10/2021	200.00	200.83
28/09/2021	UPI/127186997712/UPI/billd esk.prepaid-mobile@icici	28/09/2021	79.00	0.83
27/09/2021	ATW/536799XXXXXX9343/ LAKE TOWN DUMDUM PARK KOLKAT	27/09/2021	100.00	79.83
27/09/2021	UPI/127076147410/Earned for using Google Pay/goog-	27/09/2021	5.00	179.83
25/09/2021	UPI/126851697325/UPI/q03 235989@ybl	25/09/2021	30.00	174.83

22/09/2021	GST RCRVRY/DC ANNUAL FEE 9343 Aug 2021	22/09/2021	45.00	204.83
22/09/2021	SCHRG RCRVRY/DC ANNUAL FEE 9343 Aug 2021	22/09/2021	250.00	249.83
22/09/2021	ATW/536799XXXXXX9343/FBL-KOLKATA/BURA BAZAR KOLKAT	22/09/2021	200.00	499.83
22/09/2021	UPI/126504226391/TrueCredits/truecreditspvtltd.rzp	22/09/2021	3,303.00	699.83
22/09/2021	TRANSACTION LOAN FROM MPOKKET	22/09/2021	460.00	4,002.83
22/09/2021	TRANSACTION LOAN FROM MPOKKET	22/09/2021	1,760.00	3,542.83
22/09/2021	TRANSACTION LOAN FROM MPOKKET	22/09/2021	1,760.00	1,782.83
10/09/2021	UPI/125343339958/Pay to BharatPe Merchant/bharatpe	10/09/2021	40.00	22.83
09/09/2021	ATW/536799XXXXXX9343/+MG RD BR 133 MG RD KOLKOLKAT	09/09/2021	2,300.00	62.83
08/09/2021	ATW/536799XXXXXX9343/LAKE TOWN DUMDUM PARK KOLKAT	08/09/2021	200.00	2,362.83
08/09/2021	UPI/125162511800/UPI/dt560098@okhdfcbank	08/09/2021	100.00	2,562.83
07/09/2021	ATW/536799XXXXXX9343/+KALINDI HOUSING ESTATEN 24 P	07/09/2021	300.00	2,462.83
07/09/2021	NEFT/N250211628493300/INLAND WORLD LOGISTICS PVT L	07/09/2021	2,683.00	2,762.83

Statement Summary

Opening Balance: **INR 9,978.23**

Closing Balance: **INR 528.23**

Eff Avail Bal: **INR 528.23**

(As On: **08/12/2021 1.58 AM**)

Count Of Debit: **63**

Count Of Credit: **24**

Lien Amt: **INR 0.00**

Important Information

Commonly Used Abbreviations: OFT – RBL Own account transfer, TPFT – RBL to Another Bank account, ATW – Cash withdrawal from RBL Bank ATM, VAT/AT/NFS – Cash Withdrawal from other Bank ATM, ATW – Domestic ATM Transactions, ATI – International ATM Transaction, PCD – Domestic Point of Sale Transaction, PCI – International Point of Sale Transaction, AFT – ATM Fund Transfer, ATR – Domestic/International ATM transaction reversal, PCR – Domestic/International POS transaction reversal.

RBL Bank is a member of 'The Banking Codes and Standards Board of India' (BCSBI) and is committed to the code norms. To know about these codes and service standards please visit us at www.rblbank.com.

We are committed to provide products and services of highest standards. However, at any point of time should you feel we have not met your expectation you may reach us using any of the following options:

- Contact our 24X7 contact centre @ +91 22 61156300
- Visit any of your nearest RBL Bank branch
- Write to us customercare@rblbank.com
- Visit our website www.rblbank.com to refer to our Grievance Redressal

In the event that you do not receive any response within one month from the date of your complaint, or if you are dissatisfied with the response given, you may write to the Banking Ombudsman for an independent review. Please visit <http://bankingombudsman.rbi.or.in> for further information on Banking Ombudsman."

Terms and Conditions apply. Please visit our website www.rblbank.com or your nearest branch to know more about the terms and conditions.

This is a system generated statement and does not require signature and stamp. Please examine your statement immediately; all content of statement will be deemed to be correct and acceptable by you, unless you inform us of any discrepancies within 30 days from the date of statement.

**** End of Statement****