

Bharat National Bank (BNB)

Kolkata Main Branch, 12 Park Street, Kolkata, West Bengal - 700016

Customer Care: 1800-123-456 | Email: support@bnb.co.in | www.bnb.co.in

Savings Account Statement

Customer Name: Ramesh Sharma

Account No: 3218871019

Customer ID: CUST522

Statement Period: 01-Jul-2025 to 31-Jul-2025

Opening Balance: INR 52001

Transactions:

- Salary Credit | INR 31352
- Salary Credit | INR 31643
- ATM Withdrawal | INR 23840
- UPI Payment | INR 8141
- NEFT Credit | INR 31418
- Salary Credit | INR 45138
- UPI Payment | INR 26125
- NEFT Credit | INR 43573

Closing Balance: INR 43285

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Personal Loan Agreement

Customer Name: Ramesh Sharma

Loan Account No: LN26816

Loan Type: Personal Loan

Sanctioned Amount: INR 750618

Interest Rate: 11.85% p.a.

Tenure: 72 months

Repayment Schedule:

- EMI Start Date: 10-Aug-2025

- Monthly EMI: INR 9015

- Next Due Date: 10-Sep-2025

Outstanding Balance: INR 657052

Collateral: None (Unsecured Loan)

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Credit Card Statement

Customer Name: Ramesh Sharma

Credit Card No: XXXX-XXXX-XXXX-1767

Statement Period: 01-Jul-2025 to 31-Jul-2025

Credit Limit: INR 158010

Available Credit: INR 94722

Transactions:

1. Flipkart | INR 6022
2. IRCTC | INR 2181
3. IRCTC | INR 825
4. Amazon | INR 2224
5. Uber | INR 1520
6. Flipkart | INR 6490

Minimum Payment Due: INR 7989

Payment Due Date: 15-Aug-2025

Rewards Points Available: 1068

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Investment Account Statement

Customer Name: Ramesh Sharma

Investment Account No: INV10734

Statement Period: 01-Jul-2025 to 31-Jul-2025

Portfolio Summary:

- Equity: INR 221404
- Mutual Funds: INR 165173
- Fixed Deposits: INR 214563
- Bonds: INR 121210

Dividends Credited: INR 948

Capital Gains (Unrealized): INR 17147

Total Portfolio Value: INR 678385

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Account Opening Form (KYC)

Customer Name: Ramesh Sharma

Customer ID: CUST5477

Account Type: Savings Account

KYC Documents Submitted:

- Aadhaar Card (ID & Address Proof)
- PAN Card
- Passport Size Photograph

Declaration:

I hereby declare that the details provided are true and correct. I agree to abide by the rules & regulations of Bharat National Bank.

Customer Signature: _____

Date: 01-Aug-2025