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: Anil Kumar Account No: 4069749402 Customer ID: CUST858

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

Opening Balance: INR 39914

#### Transactions:

1. Salary Credit | INR 7855

2. NEFT Credit | INR 9903

3. Salary Credit | INR 26093

4. POS Purchase | INR 13831

5. UPI Payment | INR 33436

6. Salary Credit | INR 3703

7. NEFT Credit | INR 1130

8. Salary Credit | INR 43078

Closing Balance: INR 70397

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### **Personal Loan Agreement**

Customer Name: Anil Kumar Loan Account No: LN91246 Loan Type: Personal Loan

Sanctioned Amount: INR 213509

Interest Rate: 11.7% p.a.

Tenure: 36 months

Repayment Schedule:

EMI Start Date: 10-Aug-2025Monthly EMI: INR 17228Next Due Date: 10-Sep-2025

Outstanding Balance: INR 566796 Collateral: None (Unsecured Loan)

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

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### **Credit Card Statement**

Customer Name: Anil Kumar

Credit Card No: XXXX-XXXX-XXXX-3745 Statement Period: 01-Jul-2025 to 31-Jul-2025

Credit Limit: INR 122427 Available Credit: INR 58363

#### Transactions:

1. Swiggy | INR 3112

- 2. Flipkart | INR 5213
- 3. IRCTC | INR 8698
- 4. Swiggy | INR 6772
- 5. Amazon | INR 5247
- 6. Amazon | INR 4706

Minimum Payment Due: INR 8283 Payment Due Date: 15-Aug-2025 Rewards Points Available: 1652

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

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### **Investment Account Statement**

Customer Name: Anil Kumar

Investment Account No: INV29464

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

Portfolio Summary: - Equity: INR 252005

Mutual Funds: INR 121785Fixed Deposits: INR 374763

- Bonds: INR 64784

Dividends Credited: INR 933

Capital Gains (Unrealized): INR 11656

Total Portfolio Value: INR 778128

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

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### **Account Opening Form (KYC)**

Customer Name: Anil Kumar Customer ID: CUST8544

Account Type: Savings Account

**KYC Documents Submitted:** 

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

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

Customer Signature: \_\_\_\_\_\_

Date: 01-Aug-2025