



Mary Jane Smith
No. 105 Jaya Nagar
Metro, Bangalore, KA
560062

For Mar 15, 2010 to Apr 18, 2010

Account Number

23158945213

IFS Code

CRTC0002315

Account Summary

Opening Balance	₹5,234.09
Withdrawals	₹2,395.67
Deposits	₹2,872.45

Closing Balance on Apr 18, 2010 **₹5,710.87**

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Contact Information

1800 222 0123

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Outside India:

1800 354 9745

Your branch

Main and Elm
M G Road,
Bangalore,
Karnataka
560041

Your Transaction Details

Date	Details	Withdrawals	Deposits	Balance
Apr 8	Opening Balance			5,234.09
Apr 8	Insurance		272.45	5,506.54
Apr 10	ATM	200.00		5,306.54
Apr 12	Internet Transfer		250.00	5,556.54
Apr 12	Payroll		2100.00	7,656.54
Apr 13	Bill payment	135.07		7,521.47
Apr 14	Direct debit	200.00		7,321.47
Apr 14	Deposit		250.00	7,567.87
Apr 15	Bill payment	525.72		7,042.15
Apr 17	Bill payment	327.63		6,714.52
Apr 17	Bill payment	729.96		5,984.56
Apr 18	Bill payment	223.69		5,710.87
Closing Balance				₹5,710.87

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