

Bank Statement

Bank Name: DEF Savings Bank  
Branch Name: Uptown Branch  
IFSC Code: DEFS0005678  
Customer Name: Frank White  
Account Number: 6789012345  
Email: [frankwhite@example.com](mailto:frankwhite@example.com)  
Phone Number: +91-6432109876  
Residential Address: 123, Palm Street, Springfield, XYZ-654321

Statement Period: July 1, 2023 - October 31, 2023

July 2023

Opening Balance: 65,000.00 INR

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Jul-2023	Opening Balance			65,000.00
05-Jul-2023	Salary Credit	38,000.00		103,000.00
10-Jul-2023	Grocery Purchase		6,500.00	96,500.00
15-Jul-2023	Utility Bill Payment		4,500.00	92,000.00
20-Jul-2023	Dining Out		3,300.00	88,700.00
25-Jul-2023	Online Shopping		5,700.00	83,000.00
30-Jul-2023	Fuel Purchase		2,000.00	81,000.00

Closing Balance: 81,000.00 INR

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August 2023

Opening Balance: 81,000.00 INR

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Aug-2023	Opening Balance			81,000.00

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
05-Aug-2023	Salary Credit	38,000.00		119,000.00
10-Aug-2023	Grocery Purchase		6,700.00	112,300.00
15-Aug-2023	Utility Bill Payment		4,700.00	107,600.00
20-Aug-2023	Dining Out		3,400.00	104,200.00
25-Aug-2023	Online Shopping		5,800.00	98,400.00
30-Aug-2023	Fuel Purchase		2,100.00	96,300.00

Closing Balance: 96,300.00 INR

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### September 2023

Opening Balance: 96,300.00 INR

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Sep-2023	Opening Balance			96,300.00
05-Sep-2023	Salary Credit	38,000.00		134,300.00
10-Sep-2023	Grocery Purchase		6,800.00	127,500.00
15-Sep-2023	Utility Bill Payment		4,800.00	122,700.00
20-Sep-2023	Dining Out		3,500.00	119,200.00
25-Sep-2023	Online Shopping		5,900.00	113,300.00
30-Sep-2023	Fuel Purchase		2,200.00	111,100.00

Closing Balance: 111,100.00 INR

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### October 2023

**Opening Balance: 111,100.00 INR**

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Oct-2023	Opening Balance			111,100.00
05-Oct-2023	Salary Credit	38,000.00		149,100.00
10-Oct-2023	Grocery Purchase		6,900.00	142,200.00
15-Oct-2023	Utility Bill Payment		5,000.00	137,200.00
20-Oct-2023	Dining Out		3,600.00	133,600.00
25-Oct-2023	Online Shopping		6,000.00	127,600.00
30-Oct-2023	Fuel Purchase		2,300.00	125,300.00

**Closing Balance: 125,300.00 INR**

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**Overall Summary:**

- Opening Balance (July 1, 2023): 65,000.00 INR
  - Closing Balance (October 31, 2023): 125,300.00 INR
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**This statement covers all transactions and balances from July 1, 2023, to October 31, 2023.**