

ICICI BANK LIMITED

Account Statement

Account Number: 1234567890
Account Holder: JOHN DOE
Statement Period: 01/01/2024 to 31/01/2024

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2024	Opening Balance		50000.00	50000.00
02/01/2024	UPI-AMAZON PAY	1500.00		48500.00
03/01/2024	SALARY CREDIT		75000.00	123500.00
05/01/2024	ATM WITHDRAWAL	2000.00		121500.00
07/01/2024	ONLINE TRANSFER TO SAVINGS	5000.00		116500.00
10/01/2024	INTEREST CREDIT		125.50	116625.50
15/01/2024	ELECTRICITY BILL	3200.00		113425.50
20/01/2024	UPI-GROCERIES	850.00		112575.50
25/01/2024	DIVIDEND CREDIT		2500.00	115075.50

Closing Balance: 115075.50