

ICICI BANK - ACCOUNT STATEMENT

Account Holder: Rajesh Kumar

Account Number: 998877665544

Account Type: Savings

Customer ID: 4433221100

Address: Maharashtra - 441103

Mobile: 94XXXXXXXX | **Email:** rajesh.kumar@iciciuser.com

Branch Name: Nagpur Central Branch

Branch Code: 7788

IFSC: ICIC0007788

Branch Address: ICICI Bank, Central Branch, Nagpur - 440010

Phone: 0712-240XXXX

Email: nagpur.central@icicibank.com

Relationship Manager: Mr. Saurabh Patil (98231XXXXX)

Statement Period: August 1, 2024 to January 21, 2025

Transaction Summary - August 2024

| Date | Description | Amount () | Balance () |
|------------|-----------------|------------|-------------|
| 2024-08-01 | Opening Balance | - | 62,000 |
| 2024-08-02 | ATM Withdrawal | -8,000 | 54,000 |
| 2024-08-03 | IMPS Debit | -3,500 | 50,500 |
| 2024-08-04 | UPI Credit | +2,800 | 53,300 |
| 2024-08-05 | IMPS Credit | +4,200 | 57,500 |
| 2024-08-06 | UPI Credit | +5,600 | 63,100 |
| 2024-08-07 | UPI Debit | -2,900 | 60,200 |
| 2024-08-08 | NEFT Credit | +7,300 | 67,500 |
| 2024-08-09 | UPI Debit | -4,100 | 63,400 |
| 2024-08-10 | IMPS Credit | +6,800 | 70,200 |
| 2024-08-11 | POS Debit | -3,200 | 67,000 |
| 2024-08-12 | ATM Withdrawal | -10,000 | 57,000 |
| 2024-08-13 | POS Debit | -5,400 | 51,600 |
| 2024-08-14 | ATM Withdrawal | -6,000 | 45,600 |
| 2024-08-15 | NEFT Credit | +8,900 | 54,500 |
| 2024-08-16 | IMPS Debit | -3,700 | 50,800 |
| 2024-08-17 | NEFT Credit | +9,200 | 60,000 |
| 2024-08-18 | POS Debit | -7,100 | 52,900 |
| 2024-08-19 | NEFT Credit | +4,500 | 57,400 |
| 2024-08-20 | IMPS Credit | +6,300 | 63,700 |
| 2024-08-21 | NEFT Credit | +3,800 | 67,500 |
| 2024-08-22 | NEFT Credit | +5,200 | 72,700 |

| Date | Description | Amount () | Balance () |
|------------|----------------------|----------------|----------------|
| 2024-08-23 | UPI Credit | +4,600 | 77,300 |
| 2024-08-24 | UPI Debit | -8,500 | 68,800 |
| 2024-08-25 | Salary Credit | +52,000 | 120,800 |
| 2024-08-26 | UPI Debit | -6,200 | 114,600 |
| 2024-08-27 | NEFT Credit | +7,400 | 122,000 |
| 2024-08-28 | ATM Withdrawal | -12,000 | 110,000 |
| 2024-08-29 | NEFT Credit | +5,800 | 115,800 |
| 2024-08-30 | POS Debit | -9,300 | 106,500 |
| 2024-08-31 | IMPS Debit | -4,500 | 102,000 |

Transaction Summary - September 2024

| Date | Description | Amount () | Balance () |
|------------|----------------------|----------------|----------------|
| 2024-09-01 | IMPS Debit | -5,200 | 96,800 |
| 2024-09-02 | UPI Debit | -7,100 | 89,700 |
| 2024-09-03 | IMPS Debit | -3,600 | 86,100 |
| 2024-09-04 | ATM Withdrawal | -10,000 | 76,100 |
| 2024-09-05 | ATM Withdrawal | -5,000 | 71,100 |
| 2024-09-06 | UPI Credit | +6,400 | 77,500 |
| 2024-09-07 | NEFT Credit | +8,200 | 85,700 |
| 2024-09-08 | UPI Credit | +4,900 | 90,600 |
| 2024-09-09 | ATM Withdrawal | -8,000 | 82,600 |
| 2024-09-10 | IMPS Debit | -3,800 | 78,800 |
| 2024-09-11 | ATM Withdrawal | -6,500 | 72,300 |
| 2024-09-12 | IMPS Credit | +7,600 | 79,900 |
| 2024-09-13 | IMPS Credit | +5,300 | 85,200 |
| 2024-09-14 | IMPS Debit | -4,700 | 80,500 |
| 2024-09-15 | IMPS Credit | +8,900 | 89,400 |
| 2024-09-16 | POS Debit | -2,100 | 87,300 |
| 2024-09-17 | UPI Credit | +6,200 | 93,500 |
| 2024-09-18 | ATM Withdrawal | -7,000 | 86,500 |
| 2024-09-19 | IMPS Debit | -5,400 | 81,100 |
| 2024-09-20 | NEFT Credit | +9,100 | 90,200 |
| 2024-09-21 | UPI Credit | +7,800 | 98,000 |
| 2024-09-22 | IMPS Credit | +4,500 | 102,500 |
| 2024-09-23 | IMPS Credit | +6,700 | 109,200 |
| 2024-09-24 | NEFT Credit | +5,200 | 114,400 |
| 2024-09-25 | Salary Credit | +52,000 | 166,400 |
| 2024-09-26 | POS Debit | -11,500 | 154,900 |
| 2024-09-27 | ATM Withdrawal | -8,000 | 146,900 |

| Date | Description | Amount () | Balance () |
|------------|-------------|------------|-------------|
| 2024-09-28 | POS Debit | -6,300 | 140,600 |
| 2024-09-29 | UPI Debit | -9,200 | 131,400 |
| 2024-09-30 | POS Debit | -7,400 | 124,000 |

Transaction Summary - October 2024

| Date | Description | Amount () | Balance () |
|------------|----------------------|----------------|----------------|
| 2024-10-01 | POS Debit | -5,800 | 118,200 |
| 2024-10-02 | POS Debit | -8,100 | 110,100 |
| 2024-10-03 | NEFT Credit | +9,500 | 119,600 |
| 2024-10-04 | IMPS Credit | +6,200 | 125,800 |
| 2024-10-05 | UPI Credit | +7,800 | 133,600 |
| 2024-10-06 | IMPS Debit | -6,400 | 127,200 |
| 2024-10-07 | UPI Debit | -4,900 | 122,300 |
| 2024-10-08 | POS Debit | -9,700 | 112,600 |
| 2024-10-09 | IMPS Credit | +8,300 | 120,900 |
| 2024-10-10 | IMPS Credit | +5,600 | 126,500 |
| 2024-10-11 | UPI Credit | +7,200 | 133,700 |
| 2024-10-12 | UPI Credit | +4,800 | 138,500 |
| 2024-10-13 | ATM Withdrawal | -10,000 | 128,500 |
| 2024-10-14 | IMPS Credit | +9,400 | 137,900 |
| 2024-10-15 | IMPS Debit | -5,300 | 132,600 |
| 2024-10-16 | IMPS Credit | +6,900 | 139,500 |
| 2024-10-17 | ATM Withdrawal | -8,000 | 131,500 |
| 2024-10-18 | IMPS Credit | +8,700 | 140,200 |
| 2024-10-19 | POS Debit | -7,400 | 132,800 |
| 2024-10-20 | POS Debit | -6,100 | 126,700 |
| 2024-10-21 | IMPS Credit | +9,800 | 136,500 |
| 2024-10-22 | NEFT Credit | +7,300 | 143,800 |
| 2024-10-23 | UPI Credit | +8,600 | 152,400 |
| 2024-10-24 | IMPS Debit | -5,900 | 146,500 |
| 2024-10-25 | Salary Credit | +52,000 | 198,500 |
| 2024-10-26 | ATM Withdrawal | -12,000 | 186,500 |
| 2024-10-27 | POS Debit | -9,400 | 177,100 |
| 2024-10-28 | IMPS Debit | -6,800 | 170,300 |
| 2024-10-29 | NEFT Credit | +7,200 | 177,500 |
| 2024-10-30 | UPI Debit | -8,500 | 169,000 |
| 2024-10-31 | UPI Credit | +5,400 | 174,400 |

Transaction Summary - November 2024

| Date | Description | Amount () | Balance () |
|------------|----------------------|----------------|----------------|
| 2024-11-01 | UPI Credit | +6,300 | 180,700 |
| 2024-11-02 | POS Debit | -7,900 | 172,800 |
| 2024-11-03 | UPI Credit | +8,400 | 181,200 |
| 2024-11-04 | POS Debit | -5,600 | 175,600 |
| 2024-11-05 | ATM Withdrawal | -10,000 | 165,600 |
| 2024-11-06 | IMPS Credit | +9,200 | 174,800 |
| 2024-11-07 | NEFT Credit | +7,800 | 182,600 |
| 2024-11-08 | IMPS Credit | +6,500 | 189,100 |
| 2024-11-09 | IMPS Debit | -8,300 | 180,800 |
| 2024-11-10 | NEFT Credit | +9,600 | 190,400 |
| 2024-11-11 | UPI Debit | -6,700 | 183,700 |
| 2024-11-12 | IMPS Credit | +8,100 | 191,800 |
| 2024-11-13 | POS Debit | -4,900 | 186,900 |
| 2024-11-14 | IMPS Credit | +7,400 | 194,300 |
| 2024-11-15 | ATM Withdrawal | -12,000 | 182,300 |
| 2024-11-16 | ATM Withdrawal | -8,000 | 174,300 |
| 2024-11-17 | NEFT Credit | +9,800 | 184,100 |
| 2024-11-18 | IMPS Debit | -5,200 | 178,900 |
| 2024-11-19 | UPI Credit | +6,900 | 185,800 |
| 2024-11-20 | UPI Credit | +8,300 | 194,100 |
| 2024-11-21 | POS Debit | -7,600 | 186,500 |
| 2024-11-22 | ATM Withdrawal | -6,000 | 180,500 |
| 2024-11-23 | IMPS Credit | +9,500 | 190,000 |
| 2024-11-24 | UPI Debit | -4,800 | 185,200 |
| 2024-11-25 | Salary Credit | +52,000 | 237,200 |
| 2024-11-26 | IMPS Credit | +7,200 | 244,400 |
| 2024-11-27 | POS Debit | -11,300 | 233,100 |
| 2024-11-28 | UPI Credit | +5,900 | 239,000 |
| 2024-11-29 | ATM Withdrawal | -10,000 | 229,000 |
| 2024-11-30 | UPI Debit | -8,400 | 220,600 |

Transaction Summary - December 2024

| Date | Description | Amount () | Balance () |
|------------|-------------|------------|-------------|
| 2024-12-01 | POS Debit | -6,700 | 213,900 |
| 2024-12-02 | UPI Debit | -5,300 | 208,600 |
| 2024-12-03 | NEFT Credit | +9,400 | 218,000 |
| 2024-12-04 | POS Debit | -7,800 | 210,200 |

| Date | Description | Amount () | Balance () |
|------------|----------------------|----------------|----------------|
| 2024-12-05 | ATM Withdrawal | -12,000 | 198,200 |
| 2024-12-06 | ATM Withdrawal | -8,000 | 190,200 |
| 2024-12-07 | ATM Withdrawal | -5,000 | 185,200 |
| 2024-12-08 | UPI Credit | +8,600 | 193,800 |
| 2024-12-09 | POS Debit | -4,200 | 189,600 |
| 2024-12-10 | UPI Debit | -6,100 | 183,500 |
| 2024-12-11 | IMPS Debit | -3,900 | 179,600 |
| 2024-12-12 | UPI Credit | +7,500 | 187,100 |
| 2024-12-13 | ATM Withdrawal | -10,000 | 177,100 |
| 2024-12-14 | IMPS Credit | +9,200 | 186,300 |
| 2024-12-15 | UPI Credit | +6,800 | 193,100 |
| 2024-12-16 | UPI Credit | +8,300 | 201,400 |
| 2024-12-17 | IMPS Credit | +7,900 | 209,300 |
| 2024-12-18 | UPI Credit | +5,600 | 214,900 |
| 2024-12-19 | UPI Debit | -7,200 | 207,700 |
| 2024-12-20 | IMPS Debit | -4,800 | 202,900 |
| 2024-12-21 | UPI Debit | -9,100 | 193,800 |
| 2024-12-22 | NEFT Credit | +10,500 | 204,300 |
| 2024-12-23 | UPI Credit | +6,400 | 210,700 |
| 2024-12-24 | POS Debit | -8,700 | 202,000 |
| 2024-12-25 | Salary Credit | +52,000 | 254,000 |
| 2024-12-26 | ATM Withdrawal | -15,000 | 239,000 |
| 2024-12-27 | IMPS Debit | -7,300 | 231,700 |
| 2024-12-28 | IMPS Debit | -6,800 | 224,900 |
| 2024-12-29 | ATM Withdrawal | -8,000 | 216,900 |
| 2024-12-30 | IMPS Debit | -5,400 | 211,500 |
| 2024-12-31 | NEFT Credit | +9,200 | 220,700 |

Transaction Summary - January 2025

| Date | Description | Amount () | Balance () |
|------------|----------------|------------|-------------|
| 2025-01-01 | ATM Withdrawal | -10,000 | 210,700 |
| 2025-01-02 | ATM Withdrawal | -8,000 | 202,700 |
| 2025-01-03 | UPI Credit | +8,900 | 211,600 |
| 2025-01-04 | UPI Debit | -6,400 | 205,200 |
| 2025-01-05 | POS Debit | -7,800 | 197,400 |
| 2025-01-06 | NEFT Credit | +10,300 | 207,700 |
| 2025-01-07 | IMPS Debit | -5,900 | 201,800 |
| 2025-01-08 | NEFT Credit | +9,600 | 211,400 |
| 2025-01-09 | IMPS Credit | +7,200 | 218,600 |

| Date | Description | Amount () | Balance () |
|------------|----------------|------------|-------------|
| 2025-01-10 | IMPS Credit | +8,500 | 227,100 |
| 2025-01-11 | ATM Withdrawal | -12,000 | 215,100 |
| 2025-01-12 | UPI Debit | -6,700 | 208,400 |
| 2025-01-13 | NEFT Credit | +10,800 | 219,200 |
| 2025-01-14 | POS Debit | -9,300 | 209,900 |
| 2025-01-15 | NEFT Credit | +8,400 | 218,300 |
| 2025-01-16 | NEFT Credit | +9,700 | 228,000 |
| 2025-01-17 | NEFT Credit | +7,900 | 235,900 |
| 2025-01-18 | POS Debit | -8,600 | 227,300 |
| 2025-01-19 | UPI Credit | +6,500 | 233,800 |
| 2025-01-20 | UPI Debit | -7,200 | 226,600 |
| 2025-01-21 | IMPS Credit | +9,800 | 236,400 |

Statement Generated On: January 08, 2025

Opening Balance (Aug 1, 2024): 62,000

Closing Balance (Jan 21, 2025): 236,400

Total Credits: 962,400

Total Debits: 788,000

Net Change: + 174,400

*This is a system-generated statement and does not require a signature.
For any queries, please contact your branch or relationship manager.*