

ICICI BANK - ACCOUNT STATEMENT

Account Holder: Rajesh Kumar
Account Number: 998877665544
Account Type: Savings
Customer ID: 4433221100
Address: Maharashtra - 441103
Mobile: 94XXXXXXX | **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.*