

ICICI BANK LIMITED

ACCOUNT STATEMENT

Account: 1234-5678-9012-3456

Period: January 2024

Date	Description	Debit	Credit	Balance
04-01-2024	GROCERY STORE	■1740.54		■84754.73
08-01-2024	ONLINE SHOPPING	■1030.18		■56475.46
09-01-2024	SALARY CREDIT		■7505.64	■57505.64
09-01-2024	INTEREST CREDIT		■7516.34	■69308.29
11-01-2024	RESTAURANT BILL	■1435.8		■67245.93
11-01-2024	FUND TRANSFER		■5847.97	■78897.49
14-01-2024	ONLINE SHOPPING	■615.94		■69785.53
20-01-2024	INTEREST CREDIT		■5803.59	■73049.52
21-01-2024	INTEREST CREDIT		■1093.18	■70401.47
21-01-2024	INTEREST CREDIT		■7597.78	■86495.27
30-01-2024	INTEREST CREDIT		■5316.49	■61791.95
30-01-2024	ATM WITHDRAWAL	■1103.8		■68681.73