

SBI

Bank Statement

Customer Name: Neha Kapoor
Address: 68/68, Deol Circle, Ballia-161429
Account Number: EVAE2708620198696

Transactions - May 2025

| Date | Description | Debit | Credit | Balance |
|------------|---|----------|------------|------------|
| 01-05-2025 | Opening Balance | | | 193,396.54 |
| 04-05-2025 | Salary Credit - Sachar and Sons | | 146,168.00 | 339,564.54 |
| 23-05-2025 | TRANSITION VISIONARY MARKETS | 505.43 | | 339,059.11 |
| 24-05-2025 | TRANSFORM REAL-TIME E-BUSINESS | 2,965.96 | | 336,093.15 |
| 12-05-2025 | PRODUCTIZE MISSION-CRITIC AL EYEBALLS | 4,570.31 | | 331,522.84 |
| 17-05-2025 | MAXIMIZE E-BUSINESS EYEBALLS | 1,496.66 | | 330,026.18 |
| 29-05-2025 | SYNERGIZE PROACTIVE PORTALS | 1,720.91 | | 328,305.27 |
| 15-05-2025 | INTEGRATE TRANSPARENT FUNCTIONALITIE S | 4,408.24 | | 323,897.03 |

Transactions - June 2025

| Date | Description | Debit | Credit | Balance |
|------------|---|----------|------------|------------|
| 01-06-2025 | Opening Balance | | | 323,897.03 |
| 02-06-2025 | Salary Credit - Sachar and Sons | | 146,168.00 | 470,065.03 |
| 22-06-2025 | VISUALIZE COMPELLING CONVERGENCE | 3,842.22 | | 466,222.81 |
| 20-06-2025 | FACILITATE RICH INFRASTRUCTU RES | 623.28 | | 465,599.53 |
| 08-06-2025 | MATRIX VIRTUAL MINDSHARE | 570.68 | | 465,028.85 |
| 26-06-2025 | TARGET INTUITIVE METHODOLOGIE S | 4,977.31 | | 460,051.54 |
| 06-06-2025 | EXTEND CROSS-PLATFO RM PARADIGMS | 817.54 | | 459,234.00 |
| 24-06-2025 | E-ENABLE TRANSPARENT E-SERVICES | 4,052.41 | | 455,181.59 |
| 05-06-2025 | OPTIMIZE ENTERPRISE FUNCTIONALITIE S | 5,156.02 | | 450,025.57 |

| Date | Description | Debit | Credit | Balance |
|------------|--|----------|--------|------------|
| 20-06-2025 | AGGREGATE SCALABLE MINDSHARE | 2,686.36 | | 447,339.22 |
| 16-06-2025 | BRAND COLLABORATIV E PLATFORMS | 2,883.41 | | 444,455.81 |
| 11-06-2025 | ENHANCE BLEEDING-EDGE WEB SERVICES | 4,773.29 | | 439,682.51 |

Transactions - July 2025

| Date | Description | Debit | Credit | Balance |
|------------|---|----------|------------|------------|
| 01-07-2025 | Opening Balance | | | 439,682.51 |
| 03-07-2025 | Salary Credit - Sachar and Sons | | 146,168.00 | 585,850.51 |
| 25-07-2025 | INCENTIVIZE INNOVATIVE PARADIGMS | 4,573.28 | | 581,277.23 |
| 09-07-2025 | EXTEND STICKY WEB-READINESS | 1,214.63 | | 580,062.60 |
| 22-07-2025 | WHITEBOARD EXTENSIBLE PARTNERSHIPS | 654.12 | | 579,408.48 |
| 20-07-2025 | ENABLE REVOLUTIONAR Y E-COMMERCE | 5,135.28 | | 574,273.20 |
| 11-07-2025 | DISINTERMEDIAT E CUSTOMIZED SCHEMAS | 1,386.29 | | 572,886.91 |

| Date | Description | Debit | Credit | Balance |
|------------|-------------------------------------|----------|--------|------------|
| 18-07-2025 | BRAND COMPELLING PARADIGMS | 989.87 | | 571,897.04 |
| 21-07-2025 | E-ENABLE ONE-TO-ONE E-MARKETS | 3,921.79 | | 567,975.25 |

Transactions - August 2025

| Date | Description | Debit | Credit | Balance |
|------------|--|----------|------------|------------|
| 01-08-2025 | Opening Balance | | | 567,975.25 |
| 01-08-2025 | Salary Credit - Sachar and Sons | | 146,168.00 | 714,143.25 |
| 19-08-2025 | STRATEGIZE CROSS-MEDIA MINDSHARE | 4,726.84 | | 709,416.41 |
| 17-08-2025 | EVOLVE 24/365 METHODOLOGIE S | 2,219.56 | | 707,196.85 |
| 04-08-2025 | OPTIMIZE 24/7 MARKETS | 757.37 | | 706,439.47 |
| 15-08-2025 | BRAND HOLISTIC MARKETS | 5,905.53 | | 700,533.94 |
| 15-08-2025 | MAXIMIZE REVOLUTIONAR Y SUPPLY-CHAINS | 972.75 | | 699,561.19 |

| Date | Description | Debit | Credit | Balance |
|------------|--|----------|--------|------------|
| 17-08-2025 | UTILIZE CROSS-PLATFO RM WEB-READINESS | 1,952.95 | | 697,608.25 |
| 25-08-2025 | ENHANCE RICH CONTENT | 1,626.35 | | 695,981.90 |
| 14-08-2025 | OPTIMIZE CUSTOMIZED FUNCTIONALITIE S | 3,061.52 | | 692,920.38 |
| 23-08-2025 | MATRIX RICH EYEBALLS | 4,334.05 | | 688,586.33 |
| 23-08-2025 | WHITEBOARD INTUITIVE PARTNERSHIPS | 2,267.72 | | 686,318.61 |

Transactions - September 2025

| Date | Description | Debit | Credit | Balance |
|------------|--|----------|------------|------------|
| 01-09-2025 | Opening Balance | | | 686,318.61 |
| 04-09-2025 | Salary Credit - Sachar and Sons | | 146,168.00 | 832,486.61 |
| 28-09-2025 | ENHANCE HOLISTIC FUNCTIONALITIE S | 774.00 | | 831,712.61 |
| 08-09-2025 | OPTIMIZE WORLD-CLASS E-COMMERCE | 1,802.51 | | 829,910.10 |

| Date | Description | Debit | Credit | Balance |
|------------|--|----------|--------|------------|
| 18-09-2025 | SYNDICATE TRANSPARENT INTERFACES | 4,336.05 | | 825,574.05 |
| 19-09-2025 | TARGET DOT-COM ARCHITECTURE S | 1,592.25 | | 823,981.80 |
| 26-09-2025 | AGGREGATE E-BUSINESS USERS | 1,434.08 | | 822,547.72 |

Transactions - October 2025

| Date | Description | Debit | Credit | Balance |
|------------|--|----------|------------|------------|
| 01-10-2025 | Opening Balance | | | 822,547.72 |
| 02-10-2025 | Salary Credit - Sachar and Sons | | 146,168.00 | 968,715.72 |
| 27-10-2025 | ITERATE BLEEDING-EDGE SYSTEMS | 1,564.67 | | 967,151.05 |
| 19-10-2025 | ENGAGE IMPACTFUL E-TAILERS | 5,659.50 | | 961,491.54 |
| 26-10-2025 | TRANSFORM UBIQUITOUS BANDWIDTH | 5,602.68 | | 955,888.86 |
| 18-10-2025 | EXPEDITE OUT-OF-THE-BO X SCHEMAS | 1,168.90 | | 954,719.96 |

| Date | Description | Debit | Credit | Balance |
|------------|--|----------|--------|------------|
| 15-10-2025 | LEVERAGE OPEN-SOURCE ARCHITECTURE S | 4,637.50 | | 950,082.47 |
| 08-10-2025 | OPTIMIZE USER-CENTRIC NETWORKS | 5,095.09 | | 944,987.38 |
| 18-10-2025 | SEIZE ROBUST SCHEMAS | 1,849.43 | | 943,137.95 |