

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

## 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 INFRASTRUCTURES	623.28		465,599.53
08-06-2025	MATRIX VIRTUAL MINDSHARE	570.68		465,028.85
26-06-2025	TARGET INTUITIVE METHODOLOGIES	4,977.31		460,051.54
06-06-2025	EXTEND CROSS-PLATFORM 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 FUNCTIONALITIES	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 COLLABORATIVE 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 REVOLUTIONARY E-COMMERCE	5,135.28		574,273.20
11-07-2025	DISINTERMEDIATE CUSTOMIZED SCHEMAS	1,386.29		572,886.91

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

#### Transactions - August 2025

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

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