

ICICI Bank

Bank Statement

Customer Name: Pooja Saxena
Address: 47/682, Bala Zila, Gurgaon 445740
Account Number: DOOE0872297377900

Transactions - May 2025

Date	Description	Debit	Credit	Balance
01-05-2025	Opening Balance			141,908.09
03-05-2025	Salary Credit - Sehgal-Sengupta		57,300.00	199,208.09
18-05-2025	SYNERGIZE VIRAL MINDSHARE	1,463.81		197,744.28
20-05-2025	EXTEND OUT-OF-THE-BO X INTERFACES	5,778.79		191,965.49
17-05-2025	EXPLOIT VALUE-ADDED ARCHITECTURE S	3,362.80		188,602.68
07-05-2025	DISINTERMEDIAT E EFFICIENT TECHNOLOGIES	856.97		187,745.71
23-05-2025	AGGREGATE STRATEGIC E-SERVICES	4,724.77		183,020.94

Date	Description	Debit	Credit	Balance
23-05-2025	EXPEDITE WIRELESS FUNCTIONALITIE S	3,951.55		179,069.39
16-05-2025	INCUBATE FRONT-END CONTENT	707.08		178,362.31

Transactions - June 2025

Date	Description	Debit	Credit	Balance
01-06-2025	Opening Balance			178,362.31
03-06-2025	Salary Credit - Sehgal-Sengupta		57,300.00	235,662.31
15-06-2025	E-ENABLE EXTENSIBLE SOLUTIONS	2,959.92		232,702.38
14-06-2025	STREAMLINE B2B NETWORKS	1,324.21		231,378.17
23-06-2025	E-ENABLE SYNERGISTIC PLATFORMS	2,825.45		228,552.73
09-06-2025	SYNDICATE HOLISTIC FUNCTIONALITIE S	1,315.51		227,237.22
09-06-2025	SYNERGIZE CLICKS-AND-MO RTAR SYNERGIES	1,881.73		225,355.49

Date	Description	Debit	Credit	Balance
27-06-2025	RE-INTERMEDIA TE SCALABLE EXPERIENCES	5,530.81		219,824.68
08-06-2025	ITERATE CUTTING-EDGE NETWORKS	1,032.01		218,792.67
07-06-2025	RE-CONTEXTUA LIZE PROACTIVE METHODOLOGIE S	4,668.64		214,124.03
14-06-2025	ITERATE EFFICIENT MARKETS	5,260.15		208,863.88
22-06-2025	MONETIZE STRATEGIC CHANNELS	852.67		208,011.21

Transactions - July 2025

Date	Description	Debit	Credit	Balance
01-07-2025	Opening Balance			208,011.21
05-07-2025	Salary Credit - Sehgal-Sengupta		57,300.00	265,311.21
13-07-2025	EXPEDITE EFFICIENT DELIVERABLES	2,387.33		262,923.87
13-07-2025	LEVERAGE SYNERGISTIC E-SERVICES	962.80		261,961.07

Date	Description	Debit	Credit	Balance
16-07-2025	ENGINEER HOLISTIC CONVERGENCE	1,609.97		260,351.10
27-07-2025	EMPOWER INNOVATIVE PARADIGMS	538.09		259,813.01
27-07-2025	REINVENT VIRAL MARKETS	4,185.54		255,627.47
18-07-2025	TARGET CROSS-MEDIA USERS	3,056.44		252,571.03

Transactions - August 2025

Date	Description	Debit	Credit	Balance
01-08-2025	Opening Balance			252,571.03
02-08-2025	Salary Credit - Sehgal-Sengupta		57,300.00	309,871.03
05-08-2025	SYNDICATE STICKY E-COMMERCE	4,072.24		305,798.79
09-08-2025	EXTEND TURN-KEY PORTALS	2,954.96		302,843.83
16-08-2025	HARNESS 24/365 FUNCTIONALITIE S	3,402.68		299,441.15
16-08-2025	DRIVE STRATEGIC PARTNERSHIPS	5,311.93		294,129.22

Date	Description	Debit	Credit	Balance
18-08-2025	SYNDICATE INTEGRATED MARKETS	4,245.53		289,883.69
20-08-2025	OPTIMIZE CLICKS-AND-MO RTAR PORTALS	845.68		289,038.00
10-08-2025	REDEFINE GRANULAR SUPPLY-CHAINS	4,622.75		284,415.25

Transactions - September 2025

Date	Description	Debit	Credit	Balance
01-09-2025	Opening Balance			284,415.25
03-09-2025	Salary Credit - Sehgal-Sengupta		57,300.00	341,715.25
12-09-2025	BENCHMARK MISSION-CRITIC AL INTERFACES	2,309.81		339,405.45
22-09-2025	ENHANCE IMPACTFUL BANDWIDTH	1,501.88		337,903.57
19-09-2025	TRANSITION RICH MODELS	4,574.15		333,329.42
18-09-2025	SYNERGIZE BRICKS-AND-CLI CKS VORTALS	3,903.75		329,425.67
07-09-2025	FACILITATE VISIONARY ROI	4,212.33		325,213.34

Transactions - October 2025

Date	Description	Debit	Credit	Balance
Date	Description	Debit	Credit	Balance
01-10-2025	Opening Balance			325,213.34
01-10-2025	Salary Credit - Sehgal-Sengupta		57,300.00	382,513.34
16-10-2025	EXPLOIT WIRELESS MODELS	2,441.95		380,071.39
05-10-2025	GENERATE STICKY NICHES	5,442.50		374,628.89
15-10-2025	E-ENABLE 24/7 INTERFACES	5,151.98		369,476.91
14-10-2025	DISINTERMEDIATE CUTTING-EDGE METHODOLOGIES	3,313.26		366,163.65
22-10-2025	OPTIMIZE GLOBAL SYNERGIES	5,117.80		361,045.85
12-10-2025	ORCHESTRATE FRONT-END DELIVERABLES	2,936.67		358,109.17
06-10-2025	ENHANCE OUT-OF-THE-BOX BANDWIDTH	4,433.94		353,675.23
15-10-2025	TRANSITION FRONT-END FUNCTIONALITIES	1,235.97		352,439.26

Date	Description	Debit	Credit	Balance
12-10-2025	ENABLE BACK-END E-MARKETS	3,578.58		348,860.68
08-10-2025	MONETIZE CROSS-MEDIA PORTALS	5,194.19		343,666.49