

# STATEMENT OF ACCOUNT

M/S. BINDAS MEDIA ENTERTAINMENT AND WEB  
PROP PRATEEK KUMAR BHARDWAJ,  
BM 143 NEHRU NAGAR KRISHNA KUNJ  
NEAR JAIN MANDIR  
BHOPAL  
462003  
MADHYA PRADESH  
INDIA

Branch: HAMIDIYA ROAD, BHOPAL  
A/C type: CA - BUSINESS VALUE  
OD Limit: 0  
Unclear Amt: 0  
Sweepin: N  
Email Id: prateek360p@gmail.com

A/C Number: 047483800001681  
Customer Id: 2128344  
Jt Holder 1:  
Jt Holder 2:

Period : 01-JAN-2022 To 25-AUG-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2022	01-JAN-2022	B/F ...		0.00	47,888.59	47,888.59
18-JAN-2022	18-JAN-2022	IMPS/57GS5G3KPI353LW5BINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 201810089747/HSBC BANK		0.00	101.16	47,989.75
23-JAN-2022	23-JAN-2022	ACH DR MAXLIFE 109316059 PRATEEK KUMAR 10	008428378669	29,601.21	0.00	18,388.54
08-FEB-2022	08-FEB-2022	IMPS/2JKXP2PGEST5B9V2BINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 203910165659/HSBC BANK		0.00	550.65	18,939.19
21-MAR-2022	21-MAR-2022	IMPS/224WUIGYL0MJJ3IQBINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 208017107640/HSBC BANK		0.00	394.48	19,333.67
28-MAR-2022	28-MAR-2022	IMPS/5SJ810LK8WXK6I24BINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 208717029357/HSBC BANK		0.00	883.77	20,217.44
20-JUN-2022	20-JUN-2022	IMPS/7AWSZ5DDEC8M8LZ8BINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 217105149613/HSBC BANK		0.00	3,300.72	23,518.16
20-JUN-2022	20-JUN-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 217100152GN00078		0.00	791.50	24,309.66
27-JUN-2022	27-JUN-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 217800202GN00298		0.00	6,354.56	30,664.22
04-JUL-2022	04-JUL-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 218500165GN00019		0.00	8,051.48	38,715.70
06-JUL-2022	06-JUL-2022	NEFT CR-PUNB0655300-QUALITY CONTROL LABORATORY-BINDAS MEDIA ENTERTANMENT AND WEB S- PUNBH22187386496		0.00	48,000.00	86,715.70
11-JUL-2022	11-JUL-2022	IMPS/2IBU5FDV0USISFWCBINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 219205390984/HSBC BANK		0.00	1,960.60	88,676.30
18-JUL-2022	18-JUL-2022	IMPS/7DTUY2UJVL0IW41BINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 219905399256/HSBC BANK		0.00	3,693.33	92,369.63
20-JUL-2022	20-JUL-2022	NEFT CR-PUNB0655300-QUALITY CONTROL LABORATORY-BINDAS MEDIA ENTERTANMENT AND WEB S- PUNBH22201311689		0.00	48,000.00	140,369.63
25-JUL-2022	25-JUL-2022	IMPS/904PP0PA4VQCNGPWBINDASS		0.00	2,738.43	143,108.06

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01-AUG-2022	01-AUG-2022	MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 220605147970/HSBC BANK IMPS/4I3ZX04RU4JQ8YGKBBINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 221305050591/HSBC BANK		0.00	660.30	143,768.36
29-AUG-2022	29-AUG-2022	IMPS/122RCJ5KIZYCHJVRBINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 224105002969/HSBC BANK		0.00	2,391.39	146,159.75
05-SEP-2022	05-SEP-2022	IMPS/5V066M4SJHIXB3RBBINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 224805180495/HSBC BANK		0.00	318.10	146,477.85
26-SEP-2022	26-SEP-2022	IMPS/3OTVSU78W44W8H5FBINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 226905082958/HSBC BANK		0.00	331.65	146,809.50
03-OCT-2022	03-OCT-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 227600182GN00182		0.00	449.89	147,259.39
10-OCT-2022	10-OCT-2022	IMPS/29IHL2CEYZF3PALXBINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 228305121255/HSBC BANK		0.00	645.53	147,904.92
10-OCT-2022	10-OCT-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 228300180GN00166		0.00	1,391.21	149,296.13
17-OCT-2022	17-OCT-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 229000158GN00234		0.00	1,458.62	150,754.75
17-OCT-2022	17-OCT-2022	IMPS/2FN9LZZF4FBMLLU0BINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 229005229980/HSBC BANK		0.00	461.18	151,215.93
24-OCT-2022	24-OCT-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 229700139GN00125		0.00	431.07	151,647.00
31-OCT-2022	31-OCT-2022	IMPS/6OLTEVN0I2QB4OXTBINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 230405098906/HSBC BANK		0.00	9,986.59	161,633.59
31-OCT-2022	31-OCT-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 230400105GN00233		0.00	12,515.07	174,148.66
07-NOV-2022	07-NOV-2022	IMPS/3TFGKS50HLF7H0VDBINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 231105035839/HSBC BANK		0.00	4,705.40	178,854.06
07-NOV-2022	07-NOV-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 231100211GN00216		0.00	4,854.54	183,708.60
14-NOV-2022	14-NOV-2022	IMPS/6OY0ZPA3YP1OOH69BINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 231805123315/HSBC BANK		0.00	2,896.90	186,605.50
14-NOV-2022	14-NOV-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 231800216GN00149		0.00	746.86	187,352.36
21-NOV-2022	21-NOV-2022	IMPS/2T54UP8NDM3YIIEZBINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 232505021541/HSBC BANK		0.00	1,291.08	188,643.44
21-NOV-2022	21-NOV-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 232500214GN00068		0.00	894.86	189,538.30
28-NOV-2022	28-NOV-2022	IMPS/TO3TYQKZSX3Q86TGBINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 233205286853/HSBC BANK		0.00	565.26	190,103.56

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28-NOV-2022	28-NOV-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 233200192GN00005		0.00	272.79	190,376.35
05-DEC-2022	05-DEC-2022	IMPS/5KCEM3XXPER2SUXLBINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 233905219524/HSBC BANK		0.00	424.32	190,800.67
12-DEC-2022	12-DEC-2022	IMPS/79G9AL8DTIFMQRRBINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 234605132159/HSBC BANK		0.00	1,180.32	191,980.99
12-DEC-2022	12-DEC-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 234600209GN00032		0.00	760.70	192,741.69
19-DEC-2022	19-DEC-2022	IMPS/34F9PZBQGTWIJ4M1BINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 235305279945/HSBC BANK		0.00	1,054.63	193,796.32
19-DEC-2022	19-DEC-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-NAME UNAVAILABLE-235300328GN00004		0.00	381.65	194,177.97
26-DEC-2022	26-DEC-2022	IMPS/P6JJPDROYLHVSQLRHBINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 236005235636/HSBC BANK		0.00	388.43	194,566.40
02-JAN-2023	02-JAN-2023	IMPS/7EZYU408DPBYCNR3BINDASS MEDIA ENTERTAINMENT AND WE/AMAZON SELLER SERVIC/XXX6004/RRN: 300205169092/HSBC BANK		0.00	397.58	194,963.98
09-JAN-2023	09-JAN-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 300905109591/HSBC BANK		0.00	726.88	195,690.86
09-JAN-2023	09-JAN-2023	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 300900242GN00190		0.00	207.39	195,898.25
11-JAN-2023	11-JAN-2023	NEFT DR-YESB30115590378-PRATEEK BHARDWAJ-KKBK0005887-BHOPAL	000000816616	100,000.00	0.00	95,898.25
16-JAN-2023	16-JAN-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 301605376494/HSBC BANK		0.00	995.88	96,894.13
16-JAN-2023	16-JAN-2023	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 301600236GN00278		0.00	140.25	97,034.38
23-JAN-2023	23-JAN-2023	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 302300442GN00016		0.00	400.74	97,435.12
23-JAN-2023	23-JAN-2023	ACH DR MAXLIFE 109316059 PRATEEK KUMAR 10	008123159253	29,601.21	0.00	67,833.91
30-JAN-2023	30-JAN-2023	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 303000210GN00270		0.00	1,478.38	69,312.29
06-FEB-2023	06-FEB-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 303705057483/HSBC BANK		0.00	1,227.71	70,540.00
06-FEB-2023	06-FEB-2023	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 303700186GN00183		0.00	1,198.51	71,738.51
16-FEB-2023	16-FEB-2023	NEFT PAYMENT CHRGS FOR 11-JAN-2023		4.00	0.00	71,734.51
16-FEB-2023	16-FEB-2023	GST		0.72	0.00	71,733.79
17-FEB-2023	17-FEB-2023	ACH CR CREDIT THROUGH PFMS C022328693302	008873625056	0.00	200,000.00	271,733.79
23-FEB-2023	23-FEB-2023	RTGS DR-UTIB0002659-AASHUTOSH SHAHU-BHOPAL- YESBR52023022396654071	000000816617	200,000.00	0.00	71,733.79
27-FEB-2023	27-FEB-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 305805293101/HSBC BANK		0.00	2,675.17	74,408.96
27-FEB-2023	27-FEB-2023	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 305800362GN00013		0.00	828.94	75,237.90
06-MAR-2023	06-MAR-2023	IMPS/AMAZON SELLER SERVIC/AMAZON		0.00	2,869.13	78,107.03

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06-MAR-2023	06-MAR-2023	SELLER SERVIC/XXX6004/RRN: 306505132305/HSBC BANK NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 306500355GN00011		0.00	316.75	78,423.78
13-MAR-2023	13-MAR-2023	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 307200306GN00023		0.00	2,567.97	80,991.75
13-MAR-2023	13-MAR-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 307205380821/HSBC BANK		0.00	2,305.95	83,297.70
20-MAR-2023	20-MAR-2023	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 307900413GN00011		0.00	388.43	83,686.13
20-MAR-2023	20-MAR-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 307905279159/HSBC BANK		0.00	1,553.93	85,240.06
27-MAR-2023	27-MAR-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 308605196284/HSBC BANK		0.00	1,763.38	87,003.44
27-MAR-2023	27-MAR-2023	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-BINDASS MEDIA ENTERTAINMENT AND WEB- 308600391GN00007		0.00	1,248.78	88,252.22
03-APR-2023	03-APR-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 309305133935/HSBC BANK		0.00	527.47	88,779.69
10-APR-2023	10-APR-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 310005216240/HSBC BANK		0.00	244.21	89,023.90
17-APR-2023	17-APR-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 310705132965/HSBC BANK		0.00	293.74	89,317.64
24-APR-2023	24-APR-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 311405008462/HSBC BANK		0.00	1,250.32	90,567.96
24-APR-2023	24-APR-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDASS MEDIA ENTERTAINMENT AND WEB- 311400376GN00008		0.00	154.13	90,722.09
01-MAY-2023	01-MAY-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDASS MEDIA ENTERTAINMENT AND WEB- 312100291GN00001		0.00	1,959.50	92,681.59
01-MAY-2023	01-MAY-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 312105129025/HSBC BANK		0.00	4,338.02	97,019.61
08-MAY-2023	08-MAY-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDASS MEDIA ENTERTAINMENT AND WEB- 312800350GN00007		0.00	735.24	97,754.85
15-MAY-2023	15-MAY-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 313505364844/HSBC BANK		0.00	911.19	98,666.04
15-MAY-2023	15-MAY-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDASS MEDIA ENTERTAINMENT AND WEB- 313500317GN00003		0.00	299.14	98,965.18
19-MAY-2023	19-MAY-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDAS MEDIA ENTERTAINMENT AND WEB- 313900200GN00010		0.00	25.70	98,990.88
22-MAY-2023	22-MAY-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDASS MEDIA ENTERTAINMENT AND WEB- 314201549GN00003		0.00	571.25	99,562.13
22-MAY-2023	22-MAY-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 314205081581/HSBC BANK		0.00	302.03	99,864.16
24-MAY-2023	24-MAY-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDAS MEDIA ENTERTAINMENT AND WEB- 314401123GN00035		0.00	246.87	100,111.03
26-MAY-2023	26-MAY-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 314604214962/HSBC BANK		0.00	622.86	100,733.89

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29-MAY-2023	29-MAY-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDASS MEDIA ENTERTAINMENT AND WEB- 314900343GN00021		0.00	477.85	101,211.74
29-MAY-2023	29-MAY-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 314905185837/HSBC BANK		0.00	73.95	101,285.69
02-JUN-2023	02-JUN-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 315304347619/HSBC BANK		0.00	362.20	101,647.89
05-JUN-2023	05-JUN-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 315605355854/HSBC BANK		0.00	3,263.00	104,910.89
05-JUN-2023	05-JUN-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDASS MEDIA ENTERTAINMENT AND WEB- 315600348GN00004		0.00	1,469.51	106,380.40
12-JUN-2023	12-JUN-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDASS MEDIA ENTERTAINMENT AND WEB- 316300363GN00012		0.00	625.35	107,005.75
14-JUN-2023	14-JUN-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDAS MEDIA ENTERTAINMENT AND WEB- 316501061GN00036		0.00	353.64	107,359.39
19-JUN-2023	19-JUN-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDASS MEDIA ENTERTAINMENT AND WEB- 317000467GN00001		0.00	1,274.65	108,634.04
23-JUN-2023	23-JUN-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 317404124424/HSBC BANK		0.00	1,194.13	109,828.17
26-JUN-2023	26-JUN-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 317705085431/HSBC BANK		0.00	3,557.24	113,385.41
26-JUN-2023	26-JUN-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDASS MEDIA ENTERTAINMENT AND WEB- 317700423GN00016		0.00	1,114.73	114,500.14
28-JUN-2023	28-JUN-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDAS MEDIA ENTERTAINMENT AND WEB- 317901337GN00043		0.00	1,805.47	116,305.61
30-JUN-2023	30-JUN-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 318104164814/HSBC BANK		0.00	2,608.80	118,914.41
03-JUL-2023	03-JUL-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 318405065163/HSBC BANK		0.00	1,265.00	120,179.41
03-JUL-2023	03-JUL-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDASS MEDIA ENTERTAINMENT AND WEB- 318400380GN00002		0.00	936.09	121,115.50
07-JUL-2023	07-JUL-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 318804143972/HSBC BANK		0.00	226.84	121,342.34
17-JUL-2023	17-JUL-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 319805002580/HSBC BANK		0.00	200.06	121,542.40
24-JUL-2023	24-JUL-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 320505011965/HSBC BANK		0.00	1,553.94	123,096.34
28-JUL-2023	28-JUL-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 320903094339/HSBC BANK		0.00	3,247.29	126,343.63
31-JUL-2023	31-JUL-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 321205393803/HSBC BANK		0.00	1,298.25	127,641.88
31-JUL-2023	31-JUL-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDASS MEDIA ENTERTAINMENT AND WEB- 321200297GN00004		0.00	1,227.42	128,869.30
02-AUG-2023	02-AUG-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDAS MEDIA ENTERTAINMENT AND WEB- 321401179GN00031		0.00	2,970.15	131,839.45
04-AUG-2023	04-AUG-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 321603074906/HSBC BANK		0.00	4,216.24	136,055.69

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-AUG-2023	07-AUG-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDASS MEDIA ENTERTAINMENT AND WEB- 321900389GN00018		0.00	1,266.91	137,322.60
07-AUG-2023	07-AUG-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 321905391124/HSBC BANK		0.00	782.39	138,104.99
09-AUG-2023	09-AUG-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDAS MEDIA ENTERTAINMENT AND WEB- 322101201GN00003		0.00	3,874.65	141,979.64
11-AUG-2023	11-AUG-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 322304108078/HSBC BANK		0.00	1,195.19	143,174.83
14-AUG-2023	14-AUG-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 322605039952/HSBC BANK		0.00	1,569.47	144,744.30
14-AUG-2023	14-AUG-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDASS MEDIA ENTERTAINMENT AND WEB- 322600413GN00021		0.00	742.09	145,486.39
16-AUG-2023	16-AUG-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDAS MEDIA ENTERTAINMENT AND WEB- 322801325GN00006		0.00	620.57	146,106.96
18-AUG-2023	18-AUG-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 323003147917/HSBC BANK		0.00	1,640.62	147,747.58
21-AUG-2023	21-AUG-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 323305065000/HSBC BANK		0.00	586.01	148,333.59
23-AUG-2023	23-AUG-2023	NEFT CR-DEUT0797BGL-INTERNAL AC FOR INTERMEDIERY- AMAZO-BINDAS MEDIA ENTERTAINMENT AND WEB- 323501543GN00008		0.00	1,139.96	149,473.55
25-AUG-2023	25-AUG-2023	IMPS/AMAZON SELLER SERVIC/AMAZON SELLER SERVIC/XXX6004/RRN: 323703146719/HSBC BANK		0.00	1,276.43	150,749.98

Opening Balance :	47,888.59	C
Total Debit Amt :	359,207.14	
Total Credit Amt :	462,068.53	Dr Count : 6
Closing Balance :	150,749.98	Cr Count : 108

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*