

| TXN DATE | VALUE DATE | DESCRIPTION | REFERENCE | DEBITS | CREDITS | BALANCE |
|-------------|-------------|---|---------------|--------------|--------------|--------------|
| 23-FEB-2022 | 23-FEB-2022 | SCBLR12022022200804599 NET-NEW FD-MANGO IT SOLUTIONS- 004040400103557 -1-INDORE | | 1,200,000.00 | 0.00 | 242,939.35 |
| 25-FEB-2022 | 25-FEB-2022 | 003FINW220560084-FCY-INREMIT-INDORE | 0000000000000 | 0.00 | 864,214.62 | 1,107,153.97 |
| 02-MAR-2022 | 02-MAR-2022 | RTGS-YESBR52022030289504215- 061226298380-MANGO IT SOLUTIONS | | 1,000,000.00 | 0.00 | 107,153.97 |
| 03-MAR-2022 | 03-MAR-2022 | 594PCFC220620005-PCFC-DISBURSE- INDORE | 0000000000000 | 0.00 | 4,533,173.74 | 4,640,327.71 |
| 03-MAR-2022 | 03-MAR-2022 | 003FINW220620218-FCY-INREMIT-INDORE | 0000000000000 | 0.00 | 860,931.01 | 5,501,258.72 |
| 04-MAR-2022 | 04-MAR-2022 | RTGS-YESBR52022030489592598- 063226559394-MANGO IT SOLUTIONS | | 2,000,000.00 | 0.00 | 3,501,258.72 |
| 04-MAR-2022 | 01-MAR-2022 | 005ATAT220630240-MISC-REMIT-LIQ- INDORE | 0000000000000 | 9,917.72 | 0.00 | 3,491,341.00 |
| 04-MAR-2022 | 01-MAR-2022 | 005ATAT220630324-MISC-REMIT-LIQ- INDORE | 0000000000000 | 8,461.87 | 0.00 | 3,482,879.13 |
| 04-MAR-2022 | 01-MAR-2022 | 005ATAT220630553-MISC-REMIT-LIQ- INDORE | 0000000000000 | 10,770.57 | 0.00 | 3,472,108.56 |
| 04-MAR-2022 | 01-MAR-2022 | 005ATAT220630608-MISC-REMIT-LIQ- INDORE | 0000000000000 | 10,677.16 | 0.00 | 3,461,431.40 |
| 07-MAR-2022 | 07-MAR-2022 | QUARTERLY INTEREST CREDIT 004040100040831 | | 0.00 | 146,712.00 | 3,608,143.40 |
| 07-MAR-2022 | 07-MAR-2022 | QUARTERLY TAX RECOVERED 004040100040831 | | 14,671.20 | 0.00 | 3,593,472.20 |
| 07-MAR-2022 | 04-MAR-2022 | 594PCFC213120003-INT-EXP-PC-INDORE | 0000000000000 | 86.76 | 0.00 | 3,593,385.44 |
| 07-MAR-2022 | 07-MAR-2022 | RTGS-YESBR52022030789670765- 066226860009-MANGO IT SOLUTIONS | | 2,000,000.00 | 0.00 | 1,593,385.44 |
| 07-MAR-2022 | 07-MAR-2022 | TAXREQUESTTPR | | 237,749.00 | 0.00 | 1,355,636.44 |
| 07-MAR-2022 | 07-MAR-2022 | TAXREQUESTTPR | | 13,289.00 | 0.00 | 1,342,347.44 |
| 07-MAR-2022 | 07-MAR-2022 | TAXREQUESTTPR | | 25,750.00 | 0.00 | 1,316,597.44 |
| 07-MAR-2022 | 07-MAR-2022 | FUNDS TRF TO XX1140/REF1/004063700003912, YESBANK;;MANGOITSOLU-MP , DEAL 8055499 | | 295.00 | 0.00 | 1,316,302.44 |
| 08-MAR-2022 | 08-MAR-2022 | 594PCFC213120003-ADJ-ENT-INDORE | 0000000000000 | 45.00 | 0.00 | 1,316,257.44 |
| 09-MAR-2022 | 09-MAR-2022 | RTGS-YESBR52022030989746494- 067227216940-MANGO IT SOLUTIONS | | 600,000.00 | 0.00 | 716,257.44 |
| 09-MAR-2022 | 09-MAR-2022 | TAXREQUESTTPR | | 100,000.00 | 0.00 | 616,257.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680033-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 616,139.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680035-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 616,021.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680036-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 615,903.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680028-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 615,785.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680031-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 615,667.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680029-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 615,549.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680020-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 615,431.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680022-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 615,313.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680021-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 615,195.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680023-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 615,077.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680032-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 614,959.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680024-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 614,841.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680026-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 614,723.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680027-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 614,605.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680034-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 614,487.44 |
| 09-MAR-2022 | 09-MAR-2022 | 594BM75220680030-COMM-EXPBILL- INDORE | 0000000000000 | 118.00 | 0.00 | 614,369.44 |
| 10-MAR-2022 | 10-MAR-2022 | NET TXN: BILLDESK FOR ALL CORPORATES WYBC0967987576 | 186515 | 69,037.00 | 0.00 | 545,332.44 |
| 10-MAR-2022 | 10-MAR-2022 | NET TXN: BILLDESK FOR ALL CORPORATES WYBC0967975299 | 188176 | 5,997.00 | 0.00 | 539,335.44 |
| 12-MAR-2022 | 12-MAR-2022 | QUARTERLY INTEREST CREDIT 004040100043538 | | 0.00 | 771.00 | 540,106.44 |
| 12-MAR-2022 | 12-MAR-2022 | QUARTERLY TAX RECOVERED 004040100043538 | | 77.10 | 0.00 | 540,029.34 |
| 15-MAR-2022 | 15-MAR-2022 | QUARTERLY INTEREST CREDIT 004040100047174 | | 0.00 | 38,527.00 | 578,556.34 |

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|-------------|-------------|---|--------------|--------------|------------|--------------|
| 15-MAR-2022 | 15-MAR-2022 | QUARTERLY TAX RECOVERED 004040100047174 | | 3,852.70 | 0.00 | 574,703.64 |
| 16-MAR-2022 | 16-MAR-2022 | NET TXN: BILLDESK FOR ALL CORPORATES WYBC0986414895 | 440288 | 14,616.00 | 0.00 | 560,087.64 |
| 17-MAR-2022 | 17-MAR-2022 | TAXREQUESTTPR | | 104,000.00 | 0.00 | 456,087.64 |
| 26-MAR-2022 | 26-MAR-2022 | QUARTERLY INTEREST CREDIT 004040100043741 | | 0.00 | 7,705.00 | 463,792.64 |
| 26-MAR-2022 | 26-MAR-2022 | QUARTERLY TAX RECOVERED 004040100043741 | | 770.50 | 0.00 | 463,022.14 |
| 28-MAR-2022 | 28-MAR-2022 | CTS CLG MUM ABHA KALA | 000000525332 | 4,400.00 | 0.00 | 458,622.14 |
| 28-MAR-2022 | 28-MAR-2022 | RTGS CR-SCBL0036001-MANGO IT SOLUTIONS-MANGO IT SOLUTIONS- SCBLR12022032800803248 | | 0.00 | 900,000.00 | 1,358,622.14 |
| 28-MAR-2022 | 28-MAR-2022 | NET-NEW FD-MANGO IT SOLUTIONS- 004040400104496 -1-INDORE | | 1,200,000.00 | 0.00 | 158,622.14 |
| 29-MAR-2022 | 29-MAR-2022 | 003FINW220880245-FCY-INREMIT-INDORE | 000000000000 | 0.00 | 858,558.61 | 1,017,180.75 |

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|--------------------|---------------|----------------|
| Opening Balance : | -11,574.73 | D |
| Total Debit Amt : | 96,199,291.52 | |
| Total Credit Amt : | 97,228,047.00 | Dr Count : 380 |
| Closing Balance : | 1,017,180.75 | Cr Count : 76 |

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