

## ACCOUNT STATEMENT

M/S MANGO IT SOLUTIONS  
112 TRADE HOUSE INDORE - 452001  
MADHYA PRADESH  
INDIA

BRANCH : Indore  
STATEMENT DATE : 01 Sep 2022 To 30 Sep 2022  
CURRENCY : INR  
ACCOUNT TYPE : MOA Homesaver A/c  
ACCOUNT NO : 80005083123  
NOMINEE REGISTERED : No

BRANCH ADDRESS :  
D.M Towers 21/1 Race Course Road Indore 452 001  
IFSC : SCBL0036069 MICR CODE: 452036002  
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				1,481,696.92
Sep 19	Sep 19	INWARD CLG CHQ WITHDRAWAL 003488 STATE BANK OF INDIA RAHUL JAIN	003488		11,583.00	1,470,113.92
	Sep 19	INWARD CLG CHQ WITHDRAWAL 003491 KARUR VYSYA BANK LTD. ON TRACK SYSTEMS	003491		2,900.00	1,467,213.92
	Sep 19	2209-191939615900 REGAL INTERNATIONAL EXHIBITIONS & E[SOUTH INDI 226219865977 IMPS P2A			14,750.00	1,452,463.92
Sep 21	Sep 21	MANGO IT SOLUTION GITEK PRINTING INWARD CLG CHQ WITHDRAWAL 003486 INDUS IND BANK LTD.	003486		10,811.00	1,441,652.92
Sep 22	Sep 22	A K CABLE NETWORK INWARD CLG CHQ WITHDRAWAL 003494 STATE BANK OF INDIA	003494		15,073.00	1,426,579.92
Sep 23	Sep 23	MR RAHUL JAIN INWARD CLG CHQ WITHDRAWAL 003495 PUNJAB NATIONAL BANK	003495		3,069.00	1,423,510.92
Sep 26	Sep 26	BHARVI VYAS DO HEMANT VY TRF TO ASTHA ARYA			15,863.00	1,407,647.92
Sep 27	Sep 27	INWARD CLG CHQ WITHDRAWAL 003493 ICICI BANKING CORPORATION LTD. LITE KING	003493		5,640.00	1,402,007.92
Sep 29	Sep 29	INT DEBIT TXN REF MANGO IT SOLUTIONS			37,316.00	1,364,691.92
Sep 30	Sep 30	GST			6,716.88	1,357,975.04
		Total		0.00	4,013,431.42	