

Statement Of Transactions In Current Account No: 004063700003912 For The Period Of 01-Jul-2022 to 31-Jul-2022

Branch : 0040,INDORE, MADHYA PRADESH,9/1/1 M G ROAD, ADJOINING TREASURE ISLAND,INDORE,452001,IFSC: YESB0000040,MICR: 452532002

Primary Holder	: MANGO IT SOLUTIONS	Product Code	: 637
Joint Holder 1	: NOT APPLICABLE	A/C OPENING DATE	: 24-Nov-2020
Joint Holder 2	: NOT APPLICABLE	Account Variant/ description	: YES FIRST Business Programme
Nominee	: ARCHANA SINGHAL	Currency	: INR
		Account status	: ACCOUNT OPEN REGULAR
		OD limit	: 0.00
		Available Balance	: 1,85,935.24
		Sweep in	: No

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
01/07/2022	01/07/2022	B/F ...				16,71,030.70
01/07/2022	01/07/2022	QUARTERLY INTEREST CREDIT 00 4040100041627		0.00	67,315.00	17,38,345.70
01/07/2022	01/07/2022	QUARTERLY TAX RECOVERED 0040 40100041627		6,731.50	0.00	17,31,614.20
05/07/2022	05/07/2022	RTGS-YESBR52022070593917718-1000017112022070500170002333 1-Mango IT Solutions		17,00,000.00	0.00	31,614.20
05/07/2022	28/06/2022	003FINW221860045-GST ON CCY PURCHASE / S-INDORE	000000000000	835.01	0.00	30,779.19
06/07/2022	06/07/2022	594PCFC221870003-PCFC-DISBUR SE-INDORE	000000000000	0.00	40,59,643.99	40,90,423.18
07/07/2022	07/07/2022	RTGS-YESBR52022070794012456-1000017112022070700220004132 6-Mango IT Solutions		20,00,000.00	0.00	20,90,423.18
07/07/2022	07/07/2022	TaxRequestTPR		4,592.00	0.00	20,85,831.18
08/07/2022	08/07/2022	QUARTERLY INTEREST CREDIT 00 4040100048352		0.00	15,582.00	21,01,413.18
08/07/2022	08/07/2022	QUARTERLY TAX RECOVERED 0040 40100048352		1,558.20	0.00	20,99,854.98
08/07/2022	08/07/2022	QUARTERLY INTEREST CREDIT 00 4040100048362		0.00	7,791.00	21,07,645.98
08/07/2022	08/07/2022	QUARTERLY TAX RECOVERED 0040 40100048362		779.10	0.00	21,06,866.88
08/07/2022	08/07/2022	RTGS-YESBR52022070894052637-1000017112022070800180003391 0-Mango IT Solutions		16,00,000.00	0.00	5,06,866.88
08/07/2022	08/07/2022	005ATAT221890218-MISC-REMIT-LIQ-INDORE	000000000000	16,000.73	0.00	4,90,866.15
08/07/2022	08/07/2022	005ATAT221890152-MISC-REMIT-LIQ-INDORE	000000000000	11,925.08	0.00	4,78,941.07



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CIN - L65190MH2003PLC143249

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
08/07/2022	08/07/2022	005ATAT221890679-MISC-REMIT-LIQ-INDORE	000000000000	14,191.79	0.00	4,64,749.28
08/07/2022	08/07/2022	005ATAT221890851-MISC-REMIT-LIQ-INDORE	000000000000	4,760.60	0.00	4,59,988.68
08/07/2022	08/07/2022	005ATAT221890900-MISC-REMIT-LIQ-INDORE	000000000000	14,895.89	0.00	4,45,092.79
08/07/2022	08/07/2022	005ATAT221890940-MISC-REMIT-LIQ-INDORE	000000000000	16,747.59	0.00	4,28,345.20
11/07/2022	11/07/2022	TaxRequestTPR		1,54,500.00	0.00	2,73,845.20
11/07/2022	11/07/2022	NET TXN: BILLDESK FOR ALL CO RPORATES WYBC1271470538 MOPS ESIC		5,209.00	0.00	2,68,636.20
11/07/2022	11/07/2022	NET TXN: BILLDESK FOR ALL CO RPORATES WYBC1271441385 EPFO		1,42,433.00	0.00	1,26,203.20
25/07/2022	25/07/2022	FD PREMAT	000000000000	0.00	50,000.00	1,76,203.20
25/07/2022	25/07/2022	FD PREMAT	000000000000	0.00	107.00	1,76,310.20
25/07/2022	25/07/2022	FD Redeem Tax - 004040100043 538/2	000000000000	10.70	0.00	1,76,299.50
25/07/2022	19/07/2022	003FINW222060374-GST ON CCY PURCHASE / S-INDORE	000000000000	713.82	0.00	1,75,585.68
25/07/2022	19/07/2022	003FINW222060381-GST ON CCY PURCHASE / S-INDORE	000000000000	169.22	0.00	1,75,416.46
26/07/2022	26/07/2022	594PCFC222070009-PCFC-DISBURSE-INDORE	000000000000	0.00	39,79,123.48	41,54,539.94
26/07/2022	20/07/2022	003FINW222070214-GST ON CCY PURCHASE / S-INDORE	000000000000	826.78	0.00	41,53,713.16
26/07/2022	20/07/2022	594PCFC2220340005-INT-EXP-PC-INDORE	000000000000	2,361.92	0.00	41,51,351.24
27/07/2022	27/07/2022	RTGS-YESBR52022072794276266-1000017112022072700140013183 3-Mango IT Solutions		20,00,000.00	0.00	21,51,351.24
27/07/2022	27/07/2022	594PCFC2220340005-ADJ-ENT-INDORE	000000000000	45.00	0.00	21,51,306.24
29/07/2022	29/07/2022	RTGS-YESBR52022072994293013-1000017112022072900220004368 1-Mango IT Solutions		20,00,000.00	0.00	1,51,306.24
29/07/2022	29/07/2022	TaxRequestTPR		65,371.00	0.00	85,935.24
29/07/2022	29/07/2022	IMPS/IMPS P2A/MANGO IT SOLUTIONS/XXX3123/RRN:22101676895 3/Standard Chartered Bank		0.00	1,00,000.00	1,85,935.24

Opening Balance:16,71,030.70 Total Withdrawals:97,64,657.93 Total Deposits:82,79,562.47 Closing Balance:1,85,935.24

Statement Of Transactions In Current Account No: 004080600001177 For The Period Of 01-Jul-2022 to 31-Jul-2022



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CIN - L65190MH2003PLC143249

Branch : 0040,INDORE, MADHYA PRADESH,9/1/1 M G ROAD, ADJOINING TREASURE ISLAND,INDORE,452001,IFSC:
YESB0000040,MICR: 452532002

Primary Holder	: MANGO IT SOLUTIONS	Product Code	: 806
Joint Holder 1	: NOT APPLICABLE	A/C OPENING DATE	: 24-Nov-2020
Joint Holder 2	: NOT APPLICABLE	Account Variant/ description	: CURRENT ACCOUNT - EEFC USD
Nominee	: ARCHANA SINGHAL	Currency	: USD
		Account status	: ACCOUNT OPEN REGULAR
		OD limit	: 0.00
		Available Balance	: 0.00
		Sweep in	: No

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
01/07/2022	01/07/2022	B/F ...				0.00

Opening Balance:0.00 Total Withdrawals:0.00 Total Deposits:0.00 Closing Balance:0.00

Statement Of Transactions In Current Account No: 004082300000346 For The Period Of 01-Jul-2022 to 31-Jul-2022

Branch : 0040,INDORE, MADHYA PRADESH,9/1/1 M G ROAD, ADJOINING TREASURE ISLAND,INDORE,452001,IFSC:
YESB0000040,MICR: 452532002

Primary Holder	: MANGO IT SOLUTIONS	Product Code	: 823
Joint Holder 1	: NOT APPLICABLE	A/C OPENING DATE	: 24-Nov-2020
Joint Holder 2	: NOT APPLICABLE	Account Variant/ description	: CURRENT ACCOUNT - EEFC EUR
Nominee	: ARCHANA SINGHAL	Currency	: EUR
		Account status	: ACCOUNT OPEN REGULAR
		OD limit	: 0.00
		Available Balance	: 0.00
		Sweep in	: No

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
01/07/2022	01/07/2022	B/F ...				0.00

Opening Balance:0.00 Total Withdrawals:0.00 Total Deposits:0.00 Closing Balance:0.00

Mandatory disclaimer:

Under Goods and Services Tax(GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required,Please contact a YES BANK branch official.

Please refer to Important Messages related to your account, at the end of your account.

Transaction codes in your account statement	
ATW/CSW/ATD/ATI - ATM Withdrawal	OBD / OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R - RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.



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TERM DEPOSITS DETAILS AS ON 31/07/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040100040831

Joint Account Holder 1 : NOT APPLICABLE
Joint Account Holder 2 : NOT APPLICABLE

Nomination : Not Registered
Deposit type : FD - PAYOUT RESIDENT

Principal Payment Instruction : Transfer to CASA
-004063700003912

Interest Instruction : Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
07/12/2020	85,00,000.00	0.00	89,657.53	7.00	24 Months	07/12/2022	85,00,000.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 31/07/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040100041627

Joint Account Holder 1 : NOT APPLICABLE
Joint Account Holder 2 : NOT APPLICABLE

Nomination : Not Registered
Deposit type : FD - PAYOUT RESIDENT

Principal Payment Instruction : Transfer to CASA
-004063700003912

Interest Instruction : Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
01/01/2021	40,00,000.00	0.00	22,931.51	6.75	36 Months	01/01/2024	40,00,000.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 31/07/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040100044487

Joint Account Holder 1 : NOT APPLICABLE
Joint Account Holder 2 : NOT APPLICABLE

Nomination : Not Registered
Deposit type : FD - PAYOUT RESIDENT

Principal Payment Instruction : Transfer to CASA
-004063700003912

Interest Instruction : Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
12/05/2021	70,00,000.00	0.00	1,04,856.16	6.75	60 Months	12/05/2026	70,00,000.00



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* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 31/07/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040100044723

Joint Account Holder 1 : NOT APPLICABLE

Nomination : Not Registered

Joint Account Holder 2 : NOT APPLICABLE

Deposit type : FD - PAYOUT RESIDENT

Principal Payment Instruction : Transfer to CASA
-004063700003912

Interest Instruction : Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
19/05/2021	47,50,000.00	0.00	65,003.42	6.75	60 Months	19/05/2026	47,50,000.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 31/07/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040100044773

Joint Account Holder 1 : NOT APPLICABLE

Nomination : Not Registered

Joint Account Holder 2 : NOT APPLICABLE

Deposit type : FD - PAYOUT RESIDENT

Principal Payment Instruction : Transfer to CASA
-004063700003912

Interest Instruction : Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
21/05/2021	7,25,000.00	0.00	9,653.42	6.75	60 Months	21/05/2026	7,25,000.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 31/07/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040100047174

Joint Account Holder 1 : NOT APPLICABLE

Nomination : Not Registered

Joint Account Holder 2 : NOT APPLICABLE

Deposit type : FD - PAYOUT RESIDENT

Principal Payment Instruction : Transfer to CASA
-004063700003912

Interest Instruction : Transfer to CASA -004063700003912



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FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
15/12/2021	25,00,000.00	0.00	20,119.86	6.25	36 Months	15/12/2024	25,00,000.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 31/07/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040100048352

Joint Account Holder 1 : NOT APPLICABLE

Nomination : Not Registered

Joint Account Holder 2 : NOT APPLICABLE

Deposit type : FD - PAYOUT RESIDENT

Principal Payment Instruction : Transfer to CASA
-004063700003912

Interest Instruction : Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
08/04/2022	10,00,000.00	0.00	4,109.59	6.25	36 Months 1 Days	09/04/2025	10,00,000.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 31/07/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040100048362

Joint Account Holder 1 : NOT APPLICABLE

Nomination : Not Registered

Joint Account Holder 2 : NOT APPLICABLE

Deposit type : FD - PAYOUT RESIDENT

Principal Payment Instruction : Transfer to CASA
-004063700003912

Interest Instruction : Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
08/04/2022	5,00,000.00	0.00	2,054.79	6.25	36 Months 1 Days	09/04/2025	5,00,000.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 31/07/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040400103557



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CIN - L65190MH2003PLC143249

Joint Account Holder 1 : NOT APPLICABLE **Nomination :** Not Registered
Joint Account Holder 2 : NOT APPLICABLE **Deposit type :** FD - REINVESTMENT RESIDENT
Principal Payment Instruction : Renew **Interest Instruction :** Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
23/02/2022	12,00,000.00	16,459.50	14,580.85	6.25	36 Months	23/02/2025	14,45,380.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 31/07/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040400104496

Joint Account Holder 1 : NOT APPLICABLE **Nomination :** Not Registered
Joint Account Holder 2 : NOT APPLICABLE **Deposit type :** FD - REINVESTMENT RESIDENT
Principal Payment Instruction : Renew **Interest Instruction :** Renew

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
28/03/2022	12,00,000.00	17,013.80	7,085.35	6.25	36 Months 1 Days	29/03/2025	14,45,626.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable



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DO IT YOURSELF

How to access Interest Certificate for your Savings Account and Deposits?

- Visit the YESBANK website <https://www.yesbank.in/> > YES ONLINE portal
- Enter your Login ID & password.
- Click on the menu > Accounts > Account Overview Option > Quick links > Certificate option
- Click on the pop-up -Interest Certificate
- Select the Category and Financial Year
- Click on the Download option.

How to place Cheque book request?

- Online - Through Netbanking click on the link <https://www.yesbank.in/> and Enter your Login ID & password, post login Request Cheque book request.
- Alternatively you can apply through mobile banking/ ATM/ Phone Banking/ SMS or visit the nearest branch

How to register for Netbanking?

- **Online NetBanking Registration**
 - You can register for Netbanking services online with debit / credit card in easy steps. click on <https://www.yesbank.in/>
 - Enter Customer ID, ATM / Debit Card and PIN and create your own password
 - In case of Credit Card, enter Credit Card number, Date of Birth and Card Expiry date
 - Enter the OTP received on the registered mobile number for successful Netbanking registration
- **Offline Registration of NetBanking**
 - You can also register for Netbanking without debit card by requesting physical PIN mailer at the registered mailing address by visiting the nearest branch

How to download and register for Mobile Banking App (YES Mobile)?

- **Downloading the App:** YES Mobile banking application can be downloaded through anyone of the following ways:
 - Play Store / Apple Store
 - Retail NetBanking > mySPACE > Mobile Banking
 - SMS YESMOB to 567678
- **Registration of Mobile Banking App -**
 - You can register on YES Mobile in following ways post installing the mobile app
 - Retail NetBanking user ID and password
 - Debit card number, Customer ID and Debit card PIN
 - Customer ID, Date of Birth and Pancard
 - Credit card number, Expiry Date and Date of Birth
 - Enter OTP received on registered mobile number. Post successful authentication of OTP, set 6 digit APIN and MPIN
 - APIN is used for Login to the app and MPIN is used for authorizing financial transactions
 - The MPIN generated for YES Mobile can be used for UPI transactions

How to update / change your Email ID and Mobile No.?

Kindly visit the nearest branch with your valid ID proof.

How to place stop payment request?

Request can be place through Netbanking/ Mobile banking/ ATM or by visiting the nearest branch.

IMPORTANT MESSAGE FOR YOU

If you receive any e-mail, phone call or voice message, requesting for your NetBanking or Debit Card details like NetBanking User ID, PIN, Password, OTP or Account number. Please do not respond to it and inform us at yesfirst@yesbank.in or call on 1800 1200 (Toll Free for Mobiles & Landlines in India).

Now do all your banking transactions on-the-go using YES Mobile App. You can download it from Google Play Store/Apple App Store and register using NetBanking credentials / Debit Card No. and PIN / Credit Card No. and PIN



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IMPORTANT MESSAGE FOR YOU

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SMSBLKDC <Space> <Cust ID> <Space> <Last 4 digit of Debit Card Number> to 9840909000 from your registered mobile number or visit our website www.yesbank.in to block your Debit Card and report unauthorised electronic Banking transactions.
Alternatively, you can also call 1800 1200 (Toll free for mobile and landlines in India) or login to NetBanking A/c or YES Mobile App and block your Debit Card to avoid any misuse.

All Deposits made by YES BANK customers are covered under the Deposit Insurance and Credit Guarantee Corporation (DICGC) scheme for a maximum amount of up to INR 5 lakhs per customer, subject to applicable regulatory/statutory guidelines as amended from time to time.

You can generate your Debit Card PIN online through Retail NetBanking / YES Mobile App at ease.

For Demo, watch the video: <https://goo.gl/dbaiZb> (NetBanking) / <https://goo.gl/172yaj> (YES Mobile App). For any assistance, please call on 1800 1200 (Toll Free for Mobiles and Landlines in India).

RBI regulations mandate customers for periodic updation of their KYC documents. Please visit your nearest YES BANK branch with valid KYC documents at the earliest to update your KYC. NRI customers can write to gib@yesbank.in for assistance. Kindly ignore if already updated

Always keep your contact details (Mobile Number, E-mail ID & Address) updated with the Bank to receive transaction alerts and other correspondence. You can update your contact details by visiting your nearest YES BANK branch.

If your mobile number is not updated with the Bank, purchase limits on the Debit Card would be reduced to Zero and ATM withdrawal limits would be restricted to INR 25,000 or the Product Limit of your Debit Card, whichever is lower, to safeguard your card from any misuse.

For any feedback/complaint, please refer to our Grievance Redressal Policy available on our website - www.yesbank.in.

YES BANK offers Gold card scheme with hassle free availability of export credit at competitive rates to creditworthy exporters with good track record. For more details on the scheme, please feel free to contact your Branch.

As per the section 139AA of the Income Tax Act 1961 it is mandatory to link your Aadhaar with PAN and last day of which is 31-Mar-2023 as per Press Release dated 17-Sep- 2021. In case you fail to link your PAN with your Aadhaar on or before 31-March-2023, Income tax department may change your PAN status as inoperative and it will be deemed to be invalid.

The Schedule of Charges applicable for Current Accounts have been revised with effect from September 1, 2022. You can view the revised Schedule of Charges on our website - <https://www.yesbank.in/rates-and-charges> under the Business Banking section.

With effect 01st July'20 as per the Section 194N of the Income Tax act, TDS will be deducted @ 2% from the aggregate cash withdrawals exceeding INR 20 lacs and @ 5% from the aggregate cash withdrawals exceeding INR 1 crore in case the customer has not filed his Income Tax returns for three Assessment Years relevant to 3 Previous Years immediately preceding the previous year in which the payment of the sum is made to him. In case PAN number is also not updated in the account along with ITR non-compliance, TDS @ 20% will be charged from the aggregate cash withdrawals exceeding INR 20 lacs



SMS "Help" space <CUST ID>
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