

STATEMENT OF ACCOUNT

M/S. MANGO IT SOLUTIONS
PROP-VIVEK SINGHAL
15/3 OLD PALASIYA
MANORAMAGANJ
INDORE
452001
MADHYA PRADESH
INDIA

Branch: INDORE, MADHYA PRADESH
A/C type: YES FIRST Business Programme
OD Limit: 20000000
Unclear Amt: 0
Sweepin: N
Email Id: ACCOUNTS@MANGOITSOLUTIONS.COM

A/C Number: 004063700003912
Customer Id: 15373282
Jt Holder 1:
Jt Holder 2:

Period : 01-JAN-2022 To 31-JAN-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2022	01-JAN-2022	B/F ...		0.00	1,020,991.04	1,020,991.04
01-JAN-2022	01-JAN-2022	QUARTERLY INTEREST CREDIT		0.00	68,055.00	1,089,046.04
		004040100041627				
01-JAN-2022	01-JAN-2022	QUARTERLY TAX RECOVERED		6,805.50	0.00	1,082,240.54
		004040100041627				
03-JAN-2022	03-JAN-2022	RTGS-YESBR52022010387569626-		500,000.00	0.00	582,240.54
		003228769953-MANGO IT SOLUTIONS				
03-JAN-2022	03-JAN-2022	TAXREQUESTTPR		331,340.00	0.00	250,900.54
04-JAN-2022	01-JAN-2022	005ATAT220040106-MISC-REMIT-LIQ-INDORE	000000000000	9,551.70	0.00	241,348.84
04-JAN-2022	01-JAN-2022	005ATAT220040277-MISC-REMIT-LIQ-INDORE	000000000000	9,369.14	0.00	231,979.70
04-JAN-2022	01-JAN-2022	005ATAT220040349-MISC-REMIT-LIQ-INDORE	000000000000	9,065.11	0.00	222,914.59
04-JAN-2022	01-JAN-2022	005ATAT220040494-MISC-REMIT-LIQ-INDORE	000000000000	9,344.55	0.00	213,570.04
04-JAN-2022	01-JAN-2022	005ATAT220040546-MISC-REMIT-LIQ-INDORE	000000000000	8,660.49	0.00	204,909.55
06-JAN-2022	06-JAN-2022	TAXREQUESTTPR		7,843.00	0.00	197,066.55
06-JAN-2022	06-JAN-2022	TAXREQUESTTPR		65,000.00	0.00	132,066.55
06-JAN-2022	01-JAN-2022	594PCFC213510003-INT-EXP-PC-INDORE	000000000000	5,673.31	0.00	126,393.24
06-JAN-2022	04-JAN-2022	594PCFC212500006-INT-EXP-PC-INDORE	000000000000	648.99	0.00	125,744.25
07-JAN-2022	07-JAN-2022	594PCFC212500006-ADJ-ENT-INDORE	000000000000	45.00	0.00	125,699.25
10-JAN-2022	10-JAN-2022	594PCFC220100014-PCFC-DISBURSE-INDORE	000000000000	0.00	4,505,618.30	4,631,317.55
11-JAN-2022	11-JAN-2022	RTGS-YESBR52022011187838738-011220203832-MANGO IT SOLUTIONS		2,500,000.00	0.00	2,131,317.55
11-JAN-2022	11-JAN-2022	594PCFC213510003-ADJ-ENT-INDORE	000000000000	45.00	0.00	2,131,272.55
12-JAN-2022	12-JAN-2022	RTGS-YESBR52022011287875617-012220361616-MANGO IT SOLUTIONS		1,500,000.00	0.00	631,272.55
12-JAN-2022	12-JAN-2022	NET TXN: BILLDESK FOR ALL	264808	4,468.00	0.00	626,804.55
12-JAN-2022	12-JAN-2022	CORPORATES WYBC0724813239				
12-JAN-2022	12-JAN-2022	NET TXN: BILLDESK FOR ALL	265342	137,943.00	0.00	488,861.55
		CORPORATES WYBC0724808528				
17-JAN-2022	17-JAN-2022	TAXREQUESTTPR		142,500.00	0.00	346,361.55
17-JAN-2022	17-JAN-2022	NET TXN: BILLDESK FOR ALL	69062	13,280.00	0.00	333,081.55
		CORPORATES WYBC0849687303				
20-JAN-2022	20-JAN-2022	TAXREQUESTTPR		5,681.00	0.00	327,400.55
20-JAN-2022	20-JAN-2022	003FINW220200271-FCY-INREMIT-INDORE	000000000000	0.00	78,528.86	405,929.41
24-JAN-2022	24-JAN-2022	003FINW220240199-FCY-INREMIT-INDORE	000000000000	0.00	207,145.34	613,074.75

Opening Balance : 1,020,991.04 C
Total Debit Amt : 5,267,263.79
Total Credit Amt : 4,859,347.50 Dr Count : 21
Closing Balance : 613,074.75 Cr Count : 4

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

