

## ACCOUNT STATEMENT

M/S MANGO IT SOLUTIONS

112 TRADE HOUSE INDORE - 452001  
MADHYA PRADESH  
INDIABRANCH : Indore  
STATEMENT DATE : 01 Mar 2022 To 31 Mar 2022  
CURRENCY : INR  
ACCOUNT TYPE : MOA Homesaver A/c  
ACCOUNT NO : 80005083123BRANCH 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				3,421,805.97
Mar 05	Mar 05	INWARD CLG CHQ WITHDRAWAL 003417 STATE BANK OF INDIA MR MUKESH KARN RAJPUT	003417		10,350.00	3,411,455.97
	Mar 05	INWARD CLG CHQ WITHDRAWAL 003414 INDUS IND BANK LTD. A K CABLE NETWORK	003414		5,900.00	3,405,555.97
	Mar 05	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL			500.00	3,405,055.97
	Mar 05	TRANSFERRING FUNDS TO OTHER STANDAR ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL			1,000.00	3,404,055.97
	Mar 07	TRANSFERRING FUNDS TO OTHER STANDAR ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL			3,000.00	3,401,055.97
	Mar 07	TRANSFERRING FUNDS TO OTHER STANDAR ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT			3,400.00	3,397,655.97
	Mar 07	TRANSFERRING FUNDS TO OTHER STANDAR RTGS YESBR52022030789670765 MANGO IT SOLUTIONS YES BANK IN5IL220307001LT /NONE/NONE		2,000,000.00		5,397,655.97
Mar 08	Mar 08	INWARD CLG CHQ WITHDRAWAL 003418 IDBI BANK LTD. BHARAT SINGH	003418		3,500.00	5,394,155.97
	Mar 08	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT			3,000.00	5,391,155.97
	Mar 08	TRANSFERRING FUNDS TO OTHER STANDAR PIMGOIIN01A01924 ELECTRONICS AND COMPUTER SOFTWARE EJKKBKOKHLA INDU 206715775095 IMPS P2A			25,000.00	5,366,155.97

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## ACCOUNT STATEMENT

M/S MANGO IT SOLUTIONS

112 TRADE HOUSE INDORE - 452001  
MADHYA PRADESH  
INDIABRANCH : Indore  
STATEMENT DATE : 01 Jun 2022 To 30 Jun 2022  
CURRENCY : INR  
ACCOUNT TYPE : MOA Homesaver A/c  
ACCOUNT NO : 80005083123BRANCH 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
Jun 09	Jun 09	Balance Brought Forward				1,849,915.36
	Jun 09	PIMGOIIN01A02240 NILESH MAHAJAN STANDARD CHARTERED BANK 5916F1AD589F47489980C6D72C0996D3 BT SCBLINBBXXX MAY SALARY			32,042.00	1,817,873.36
	Jun 09	PIMGOIIN01A02283 TINKESH THAKUR STANDARD CHARTERED BANK EE2D067D41BE40B7B9542618CAD4A4EB BT SCBLINBBXXX MAY SALARY			29,833.00	1,788,040.36
	Jun 09	PIMGOIIN01A02225 PRITESH KHANDELWAL STANDARD CHARTERED BANK C06A044687D049DFBBF1497E55D34D43 BT SCBLINBBXXX MAY SALARY			85,837.00	1,702,203.36
	Jun 09	ONLINE FUND TRANSFER FROM A/C NO 80010185397 SELF		300,000.00		2,002,203.36
Jun 10	Jun 10	LOAN REPAYMENT 51852128 MANGO IT SOLUTIONS			65,179.00	1,937,024.36
Jun 14	Jun 14	PIMGOIIN01A02316 MANGO IT SOLUTIONS YESBINDORE MADHYA PRADESH 216517243070 IMPS P2A			300,000.00	1,637,024.36
	Jun 14	PIMGOIIN01A02317 ELECTRONICS AND COMPUTER SOFTWARE EJKKBKOKHLA INDU 216517243255 IMPS P2A			275,000.00	1,362,024.36
Jun 15	Jun 15	SCB SME LAP PF AC/ 3348756 MANGO IT SOLUTIONS /INDORE/SME LAP	003572		5,900.00	1,356,124.36
	Jun 15	PIMGOIIN01A02318 VIVEK SINGHAL STATE BANK OF INDIA 216618377013 IMPS P2A			150,000.00	1,206,124.36
Jun 16	Jun 16	INWARD CLG CHQ WITHDRAWAL 003577 H D F C BANK LTD NARESH GUPTA	003577		49,792.00	1,156,332.36
	Jun 16	INWARD CLG CHQ WITHDRAWAL 003578 U T I BANK LTD. AXIS BANK CREDIT CARD DIV	003578		125,485.00	1,030,847.36

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## ACCOUNT STATEMENT

M/S MANGO IT SOLUTIONS

112 TRADE HOUSE INDORE - 452001  
MADHYA PRADESH  
INDIABRANCH : 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 GITEX 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	

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Date : 06 Oct 2022

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor  
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.  
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions



## ACCOUNT STATEMENT

M/S MANGO IT SOLUTIONS  
15/3 OLD PALASIA AB ROAD  
NULL  
NULL - 452001  
MADHYA PRADESH  
INDIA

BRANCH : Indore  
STATEMENT DATE : 01 Nov 2022 To 21 Nov 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				2,989,582.50
Nov 01	Nov 01	INT DEBIT TXN REF MANGO IT SOLUTIONS			84,303.21	2,905,279.29
	Nov 01	MOA-LOAN-REPAYMENT TXN REF MANGO IT SOLUTIONS			152,569.33	2,752,709.96
Nov 03	Nov 03	PIMGOIIN01A02734 VIVEK SINGHAL KOTAK MAHINDRA BANK 230716109691 IMPS P2A			100,000.00	2,652,709.96
	Nov 03	PIMGOIIN01A02733 VIVEK SINGHAL CITI BANK IN1ON22110301UX4 NEFT CITI0000003			317,100.00	2,335,609.96
	Nov 03	2211-031800344800 REGAL INTERNATIONAL EXHIBITIONS AND SOUTH INDIAN B 230718118808 IMPS P2A			14,750.00	2,320,859.96
		MANGO IT SOLUTIONS				
Nov 07	Nov 07	ONLINE FUND TRANSFER TO A/C NO 80010185397 SELF			100,000.00	2,220,859.96
	Nov 07	PIMGOIIN01A02735 VIVEK SINGHAL STATE BANK OF INDIA 231114468530 IMPS P2A			50,000.00	2,170,859.96
Nov 09	Nov 09	NEFT 533349427 VIVEK SINGHAL ICICI BANK LIMITED IN5IN22110900KIM		1,000,000.00		3,170,859.96
	Nov 09	NEFT//NA/MANGO IT S/SCBL0036069 PIMGOIIN01A02753 RAJNIBALA YADAV UNION BANK OF IN1ON22110907EZJ NEFT UBIN0564877			29,833.00	3,141,026.96
	Nov 09	OCTOBER SALARY PIMGOIIN01A02773			47,292.00	3,093,734.96
	Nov 09	SURBHI RATHORE STATE BANK OF IN1ON22110907EZM NEFT SBIN0030014			39,792.00	3,053,942.96
	Nov 09	OCTOBER SALARY PIMGOIIN01A02770 NAMRATA BANSAL ICICI BANK LIM IN1ON22110907EZJ NEFT ICIC0006571				
		OCTOBER SALARY				

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CITIBANK N.A.,  
Acropolis,  
New Door No.148(Old No.68),  
Dr. Radhakrishnan Salai, Mylapore,  
Chennai-600 004.  
Tamil Nadu GSTIN - 33AAACC0462F2ZA

## CITIBANK PREMIERMILES SIGNATURE CARD

Statement for Citibank Card Number \*\*\*\*\*1016

Statement Period: 19 September 2022 to 17 October 2022



### At a glance

Statement Date:

17/10/22

Total Amount Due:

Rs. ~~517049.00~~

Minimum Amount Due: \*

Rs.15850.95

Due Date:

03/11/22

Credit Limit:

~~Rs. 20,00,000.00~~

Available Credit Limit:

~~Rs. 19,48,151.00~~

Available Cash Limit

~~Rs. 10,00,000.00~~

### Account Summary

Previous balance:

Rs. ~~45093.29~~

Current Purchases & Other Charges:

Rs. ~~869915.74~~

Current Cash Advance:

Rs.0.00

Last Payments Received:

Rs.97990.00

Miles Earned:

12651

### Update Contact Details

Customer Name  
VIVEK SINGHAL

To update your contact details, login to Citibank Online with your Internet Password (IPIN).

To self-select IPIN (Internet Password) instantly Click here

Pay your bill digitally via:

- IMPS - 24\*7 & faster
- Citibank Account

Important communication

Did you know that this statement also contains details on

\* Accumulated Min Due, if applicable will be visible along with Minimum Amount due and will be shown inside ( ). It represent dues which is inclusive of interest and charges accumulated during moratorium. This amount is to be paid to avoid reporting to bureau as Restructured.

◆ Your Premier Miles

Convert your big shopping transactions into small, manageable EMIs! Click on the highlighted transaction, login to Citibank Online and convert into an EMI now! T&C apply.

Note: Please disable popup blocker to allow pop-ups from Citibank India

## Detailed Statement

Date	Reference no	Transaction Details	Amount (in Rs)
INTERNATIONAL TRANSACTIONS :			
08/10	28387623101	GOLDEN SANDS (R) HOTEL APDUBAI	7250.26 ✓
		AED FOREIGN AMOUNT 312.08	
08/10	28583919600	DTC VIP LIMOUSINE DUBAI	1812.09 ✓

Taxi  
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Date	Reference no	Transaction Details	Amount (in Rs)
		AED FOREIGN AMOUNT 78.00	
08/10	28585968902	GOLDEN SANDS (3) HOTEL APDUBAI	37645.23 ✓
		AED FOREIGN AMOUNT 1620.40	
09/10	28965981706	DTC VIP LIMOUSINE DUBAI	592.41 ✓
		AED FOREIGN AMOUNT 25.50	
09/10	28982238205	DUBAI TAXI DUBAI	278.78 ✓
		AED FOREIGN AMOUNT 12.00	
09/10	28997760607	CARS TAXI SERVICES CO LLC DUBAI	302.01 ✓
		AED FOREIGN AMOUNT 13.00	
09/10	29133741006	HEY FRESH COFFEE SHOP Dubai	1347.45 ✓
		AED FOREIGN AMOUNT 58.00	
09/10	29147385501	DUBAI TAXI DUBAI	952.51 ✓
		AED FOREIGN AMOUNT 41.00	
09/10	29348493104	FLOW F&B DUBAI	4878.73 ✓
		AED FOREIGN AMOUNT 210.00	
09/10	36020209702	DU QUICK RECHARGE DUBAI	2299.97 ✓
		AED FOREIGN AMOUNT 99.00	
10/10	13751533491	AL MAYA SUPERMARKET LLC BDUBAI	3321.49 ✓
		AED FOREIGN AMOUNT 142.97	
10/10	14739003293	DUBAI WORLD TRD CTR LL DUBAI	580.80 ✓
		AED FOREIGN AMOUNT 25.00	
10/10	29541451205	DTC VIP LIMOUSINE DUBAI	1161.60 ✓
		AED FOREIGN AMOUNT 50.00	

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Date	Reference no	Transaction Details		Amount (in Rs)
10/10	30094147208	ROAD & TRANSPORT AUTHORITY DUBAI	Taxi	1161.60 ✓
		AED FOREIGN AMOUNT 50.00		
11/10	30282462707	DTC VIP LIMOUSINE DUBAI	Taxi	606.25 ✓
		AED FOREIGN AMOUNT 26.00		
11/10	30317956806	SEVEN CUBES REST DUBAI	Food	3450.94 ✓
		AED FOREIGN AMOUNT 148.00		
11/10	30447621106	ARABIA TAXI DUBAI	Taxi	279.80 ✓
		AED FOREIGN AMOUNT 12.00		
11/10	30618060704	ROAD & TRANSPORT AUTHORITY DUBAI	Taxi	932.69 ✓
		AED FOREIGN AMOUNT 40.00		
11/10	30641922603	LOGS AND EMBERS REST Dubai	Food	21918.18 ✓
		AED FOREIGN AMOUNT 940.00		
11/10	97736403344	DUBAI WORLD TRD CTR LL DUBAI	Taxi	886.05 ✓
		AED FOREIGN AMOUNT 38.00		
12/10	30843614209	SEVEN CUBES REST DUBAI	Food	2624.96 ✓
		AED FOREIGN AMOUNT 113.00		
12/10	30960648709	CARREFOUR-BURJUMAN DXB	Food	469.24 ✓
		AED FOREIGN AMOUNT 20.20		
13/10	31349775006	DTC VIP LIMOUSINE DUBAI	Taxi	568.80 ✓
		AED FOREIGN AMOUNT 24.50		
13/10	31388055401	SEVEN CUBES REST DUBAI	Food	1300.12 ✓
		AED FOREIGN AMOUNT 56.00		
13/10	31532013207	ARABIA TAXI DUBAI	Taxi	777.75 ✓

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Date	Reference no	Transaction Details	Amount (in Rs)
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		AED FOREIGN AMOUNT 33.50	
13/10	69102600015	AL ROMAIZAN BR 2 DUBAI	88222.94 ✓
		AED FOREIGN AMOUNT 3800.00	
14/10	14691502221	DUBAI WORLD TRD CTR LL DUBAI	882.74 ✓
		AED FOREIGN AMOUNT 38.00	
14/10	28778050483	Aashis Food Corner Dubai	1115.03 ✓
		AED FOREIGN AMOUNT 48.00	
14/10	31875465807	METRO TAXI DUBAI	278.75 ✓
		AED FOREIGN AMOUNT 12.00	
14/10	31896652003	SEVEN CUBES REST DUBAI	1300.88 ✓
		AED FOREIGN AMOUNT 56.00	

DOMESTIC TRANSACTIONS :

22/09	22043540018	Pay-with-points cashback	52790.00CR	
22/09	26597617068	INDIGO GURGAON	52790.00	x
26/09	26946076929	GOOD TIMES BAR GOA	2.00	
26/09	26958445384	PLAZA PREMIUM LOUNGE HYDERABA	2.00	
29/09	27206998244	BAJAJ ALLIANZ GENERAL PUNE	13360.00	✓
30/09	27351067110	RELIANCE JIO INFOCOMM NOIDA	630.12	✓
30/09	27351512651	RELIANCE JIO INFOCOMM NOIDA	234.82	✓
01/10	2345652449	NEFT PAYMENT	45200.00CR	✓
01/10	27416915542	BOOKMYSHOW MUMBAI	1500.60	✓
04/10	27719542909	MARRIOTT HOTEL INDORE INDORE	5634.50	✓
15/10	28800019044	BLR DOMESTIC LOUNGE BANGALOR	2.00	

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Date	Reference no	Transaction Details	Amount (in Rs)
16/10	28944496524	AEGON LIFE INSURANCE MUMBAI	27560.00 ✓
16/10	28944496532	AEGON LIFE INSURANCE MUMBAI	28556.00 ✓
16/10	28944507478	AEGON LIFE INSURANCE MUMBAI	28061.00 ✓
16/10	28944507486	AEGON LIFE INSURANCE MUMBAI	21231.00 ✓
17/10		IGST @ 18%	1151.63 ✓
		Total Amount Of Intrl. Txn[s]	189200.07
		Invoice Number - 2210170160000633	
		HSN - 997113 - Credit-granting services including stand -by commitment, guarantees & securities	
		LOS State - 33-TamilNadu	
		POS State - 23-Madhya Pradesh	

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Redeem your Premier Miles

### Your Premier Miles Summary

Miles earned so far	Miles earned this month	Miles redeemed this month	Miles available for redemption*
32,397	12,654	1,194	20,785

^TOP

## Great Offers on your Card

### Offer of the month

Other offers on your Card:



Food & Beverages



Others

Enjoy new cuisines and great savings only with your Citi Credit Card at over 2000 of your favourite restaurants in Bengaluru, Chennai, Delhi/NCR, Mumbai, Hyderabad and Pune. Know more.

Pay your Citibank Credit Card bill online from other bank accounts\* at no extra charges, with the Epay service. Visit [www.citibank.com/india](http://www.citibank.com/india)

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