

## ACCOUNT STATEMENT

M/S MANGO IT SOLUTIONS  
MANGO IT SOLUTIONS  
15/3 OLD PALASIYA MANORAMA  
GANJ INDORE  
INDORE - 452001  
MADHYA PRADESH  
INDIA

BRANCH : Indore  
STATEMENT DATE : 01 Oct 2022 To 03 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				3,397,025.50
Oct 17	Oct 17	PIMGOIIN01A02728 DANISH ULLAH STANDARD CHARTERED BANK IN1BT22101710BR0 BT SCBL0036069 SEPTEMBER SALARY			1,046.00	3,395,979.50
	Oct 17	PIMGOIIN01A02730 WASSAIF KHAN STANDARD CHARTERED BANK IN1BT22101710BR1 BT SCBL0036069 SEPTEMBER SALARY			1,046.00	3,394,933.50
	Oct 17	PIMGOIIN01A02720 AJIT SINGH THAKUR STANDARD CHARTERED BANK IN1BT22101710BR2 BT SCBLINBBXXX SEPTEMBER SALARY			3,909.00	3,391,024.50
	Oct 17	PIMGOIIN01A02725 PREETIBALA MANKAR STANDARD CHARTERED BANK IN1BT22101710BR3 BT SCBL0036069 SEPTEMBER SALARY			262.00	3,390,762.50
	Oct 17	2210-171917664800 REGAL INTERNATIONAL EXHIBITIONS & E SOUTH INDI 229019441664 IMPS P2A  MANGO IT SOLUTIONS			14,750.00	3,376,012.50
	Oct 17	IMPS REJECT P2A 229019441664 M3 ACCOUNT BLOCKED /FROZEN REGAL INTERNATIONAL EXHIBITIONS & E SOUTH INDI 2210-171917664800		14,750.00		3,390,762.50
	Oct 17	ONLINE FUND TRANSFER TO A/C NO 80010185397 SELF			100,000.00	3,290,762.50
Oct 21	Oct 21	INWARD CLG CHQ WITHDRAWAL 003500 KARUR VYSYA BANK LTD. ON TRACK SYSTEMS	003500		1,180.00	3,289,582.50
Oct 28	Oct 28	ONLINE FUND TRANSFER TO A/C NO 80010185397 SELF			300,000.00	2,989,582.50
Nov 01	Nov 01	INT DEBIT TXN REF MANGO IT SOLUTIONS			84,303.21	2,905,279.29