

Date 27/01/2021

To
The Manager
Axis Bank
YN Road branch
Indore

Subject Submission of original attested Softex forms & invoices for July'2020.

Dear Sir

Please find enclosed original attested Softex form, invoices and inward remittance advices for below:

Invoice No.	Invoice Date	Invoice Value	Softex #	Remittance details		Date
				Bank Reference #	Amount	
152	01-07-2020	1025	S20001068393	0043FIR2001319	1025	30-06-2020
153	01-07-2020	1225	S20001068393	0043FIR2001320	1200	30-06-2020
154	01-07-2020	4225	S20001068393	0043FIR2001397	4225	9/7/2020
				0043FIR2001321	3224	30-06-2020
				0043FIR2001337	3249.5	02-07-2020
				0043FIR2001341	3256.5	03-07-2020
				0043FIR2001352	3257.5	06-07-2020
				0043FIR2001377	3268.5	07-07-2020
				0043FIR2001396	3283.5	09-07-2020
				0043FIR2001400	346.5	09-07-2020
155	01-07-2020	20033	S20001068393			
156	01-07-2020	525	S20001068393	0043FIR2001314	510	30-06-2020
157	01-07-2020	349	S20001068393	0043FIR2001303	334	29-06-2020
159	01-07-2020	15559	S20001068393	0043FIR2001301	15559	26-06-2020
160	01-07-2020	2725	S20001068393	0043FIR2001415	2725	13-07-2020
161	01-07-2020	6025	S20001068393	0043FIR2001444	6007	16-07-2020
162	01-07-2020	1800	S20001068393	0043FIR2001376	1800	7/7/2020
163	01-07-2020	1225	S20001068393	0043FIR2001399	1200	9/7/2020
164	01-07-2020	2425	S20001068393	0043FIR2001398	2400	9/7/2020
165	09-07-2020	7603	S20001068393	0043FIR2001519	7583	24-07-2020
166	09-07-2020	1252	S20001068393	0043FIR2001446	1252	16-07-2020
167	09-07-2020	1292	S20001068393	0043FIR2001447	1285	16-07-2020
168	10-07-2020	625	S20001068393	0043FIR2001419	625	14-07-2020
169	13-07-2020	1225	S20001068393	0043FIR2001448	1210	16-07-2020
170	13-07-2020	46310	S20001068393	0043FIR2001445	46310	16-07-2020
171	17-07-2020	572	S20001068393	Payment awaited		

Please knock them off against our remittances

Regards

For Mango IT Solutions

For Mango IT Solutions

Authorised Signatory

