

# 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: 0  
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-FEB-2022 To 28-FEB-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2022	01-FEB-2022	B/F ...		0.00	613,074.75	613,074.75
02-FEB-2022	02-FEB-2022	003FINW220330217-FCY-INREMIT-INDORE	000000000000	0.00	994,514.68	1,607,589.43
03-FEB-2022	03-FEB-2022	TAXREQUESTTPR		2,341.00	0.00	1,605,248.43
03-FEB-2022	03-FEB-2022	TAXREQUESTTPR		252,000.00	0.00	1,353,248.43
03-FEB-2022	03-FEB-2022	594PCFC220340005-PCFC-DISBURSE-INDORE	000000000000	0.00	4,485,032.40	5,838,280.83
03-FEB-2022	01-FEB-2022	005ATAT220340085-MISC-REMIT-LIQ-INDORE	000000000000	11,743.32	0.00	5,826,537.51
03-FEB-2022	03-FEB-2022	594BM75220340012-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	5,826,419.51
03-FEB-2022	01-FEB-2022	005ATAT220340593-MISC-REMIT-LIQ-INDORE	000000000000	8,274.83	0.00	5,818,144.68
03-FEB-2022	01-FEB-2022	005ATAT220340685-MISC-REMIT-LIQ-INDORE	000000000000	9,406.80	0.00	5,808,737.88
03-FEB-2022	01-FEB-2022	005ATAT220340741-MISC-REMIT-LIQ-INDORE	000000000000	4,440.48	0.00	5,804,297.40
03-FEB-2022	01-FEB-2022	005ATAT220340742-MISC-REMIT-LIQ-INDORE	000000000000	9,590.10	0.00	5,794,707.30
03-FEB-2022	03-FEB-2022	005BM75220340021-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	5,794,589.30
03-FEB-2022	03-FEB-2022	594BM75220340019-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	5,794,471.30
03-FEB-2022	03-FEB-2022	005BM75220340030-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	5,794,353.30
04-FEB-2022	01-FEB-2022	594PCFC213510003-INT-EXP-PC-INDORE	000000000000	11,803.22	0.00	5,782,550.08
04-FEB-2022	04-FEB-2022	RTGS-YESBR52022020488632613-035223138043-MANGO IT SOLUTIONS		2,000,000.00	0.00	3,782,550.08
04-FEB-2022	04-FEB-2022	594BM75220350027-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	3,782,432.08
04-FEB-2022	04-FEB-2022	003FINW220350154-FCY-INREMIT-INDORE	000000000000	0.00	876,563.01	4,658,995.09
05-FEB-2022	05-FEB-2022	594BM75220360011-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	4,658,877.09
05-FEB-2022	05-FEB-2022	594BM75220360002-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	4,658,759.09
05-FEB-2022	05-FEB-2022	594BM75220360006-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	4,658,641.09
05-FEB-2022	05-FEB-2022	594BM75220360057-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	4,658,523.09
07-FEB-2022	07-FEB-2022	594BM75220380007-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	4,658,405.09
07-FEB-2022	07-FEB-2022	594BM75220380011-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	4,658,287.09
07-FEB-2022	07-FEB-2022	594BM75220380013-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	4,658,169.09
07-FEB-2022	07-FEB-2022	594BM75220380015-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	4,658,051.09
07-FEB-2022	07-FEB-2022	594BM75220380004-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	4,657,933.09
07-FEB-2022	07-FEB-2022	594BM75220380037-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	4,657,815.09
07-FEB-2022	07-FEB-2022	594BM75220380033-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	4,657,697.09

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-FEB-2022	08-FEB-2022	RTGS-YESBR52022020888754713-039223702122-MANGO IT SOLUTIONS		2,000,000.00	0.00	2,657,697.09
08-FEB-2022	08-FEB-2022	594BM75220390005-COMM-EXPBILL-INDORE	0000000000000	118.00	0.00	2,657,579.09
08-FEB-2022	08-FEB-2022	594BM75220390016-COMM-EXPBILL-INDORE	0000000000000	118.00	0.00	2,657,461.09
09-FEB-2022	09-FEB-2022	RTGS-YESBR52022020988788027-040223836623-MANGO IT SOLUTIONS		2,000,000.00	0.00	657,461.09
09-FEB-2022	09-FEB-2022	TAXREQUESTTPR		10,001.00	0.00	647,460.09
09-FEB-2022	09-FEB-2022	NET TXN: BILLDESK FOR ALL CORPORATES WYBC0893477997	15042	6,012.00	0.00	641,448.09
09-FEB-2022	09-FEB-2022	NET TXN: BILLDESK FOR ALL CORPORATES WYBC0893468588	15047	137,850.00	0.00	503,598.09
12-FEB-2022	12-FEB-2022	QUARTERLY INTEREST CREDIT 004040100044487		0.00	119,096.00	622,694.09
12-FEB-2022	12-FEB-2022	QUARTERLY TAX RECOVERED 004040100044487		11,909.60	0.00	610,784.49
16-FEB-2022	16-FEB-2022	TAXREQUESTTPR		236,900.00	0.00	373,884.49
16-FEB-2022	16-FEB-2022	NET TXN: BILLDESK FOR ALL CORPORATES WYBC0910748902	287844	13,617.00	0.00	360,267.49
16-FEB-2022	14-FEB-2022	594PCFC212810002-INT-EXP-PC-INDORE	0000000000000	1,118.14	0.00	359,149.35
17-FEB-2022	17-FEB-2022	594PCFC212810002-ADJ-ENT-INDORE	0000000000000	45.00	0.00	359,104.35
19-FEB-2022	19-FEB-2022	QUARTERLY INTEREST CREDIT 004040100044723		0.00	80,815.00	439,919.35
19-FEB-2022	19-FEB-2022	QUARTERLY TAX RECOVERED 004040100044723		8,081.50	0.00	431,837.85
21-FEB-2022	21-FEB-2022	QUARTERLY INTEREST CREDIT 004040100044773		0.00	12,335.00	444,172.85
21-FEB-2022	21-FEB-2022	QUARTERLY TAX RECOVERED 004040100044773		1,233.50	0.00	442,939.35
22-FEB-2022	22-FEB-2022	RTGS CR-SCBL0036001-MANGO IT SOLUTIONS-MANGO IT SOLUTIONS-SCBLR12022022200804599		0.00	1,000,000.00	1,442,939.35
23-FEB-2022	23-FEB-2022	NET-NEW FD-MANGO IT SOLUTIONS-004040400103557 -1-INDORE		1,200,000.00	0.00	242,939.35
25-FEB-2022	25-FEB-2022	003FINW220560084-FCY-INREMIT-INDORE	0000000000000	0.00	864,214.62	1,107,153.97

Opening Balance :	613,074.75	C
Total Debit Amt :	7,938,491.49	
Total Credit Amt :	8,432,570.71	Dr Count : 40
Closing Balance :	1,107,153.97	Cr Count : 8

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