

ACCOUNT STATEMENT

M/S MANGO IT SOLUTIONS
112 TRADE HOUSE INDORE - 452001
MADHYA PRADESH
INDIA

BRANCH : Indore
STATEMENT DATE : 01 Jun 2022 To 30 Jun 2022
CURRENCY : INR
ACCOUNT TYPE : MOA Homesaver A/c
ACCOUNT NO : 80005083123

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				1,849,915.36
Jun 09	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 E KKBKOKHLA 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