

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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				6,371,442.00
Jan 01	Jan 01	INWARD CLG CHQ WITHDRAWAL 003368 BANK OF BARODA UNICOM POWER SERVICES	003368		3,540.00	6,367,902.00
	Jan 01	INWARD CLG CHQ WITHDRAWAL 002906 ICICI BANKING CORPORATION LTD. BHARTI AIRTEL LTD	002906		1,100.00	6,366,802.00
	Jan 01	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			2,500.00	6,364,302.00
	Jan 01	INT DEBIT TXN REF MANGO IT SOLUTIONS			79,850.86	6,284,451.14
	Jan 01	MOA-LOAN-REPAYMENT TXN REF MANGO IT SOLUTIONS			156,487.14	6,127,964.00
Jan 03	Jan 03	CASH YESBR52022010387569626 MANGO IT SOLUTIONS RTGS YESBWORLI MUMBAI SENDER IFSCYESB0000001		500,000.00		6,627,964.00
	Jan 03	ONLINE FUND TRANSFER FROM A/C NO 80010185397 SELF		1,550,000.00		8,177,964.00
	Jan 03	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	8,127,964.00
	Jan 03	IN3670220103CQ15 25890218971DC SINGHAL TRADERS NEFT ICICCMS		3,300,000.00		11,427,964.00
Jan 04	Jan 04	ONLINE FUND TRANSFER FROM A/C NO 80010185397 SELF		800,000.00		12,227,964.00
	Jan 04	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			2,000.00	12,225,964.00

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		Balance Brought Forward				12,225,964.00
Jan 04	Jan 04	2201-041116956000 LEVISTON PINTO BANK OF BARODA 200411299186 IMPS P2A TAXI			4,000.00	12,221,964.00
	Jan 04	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			4,700.00	12,217,264.00
Jan 05	Jan 05	ONLINE FUND TRANSFER TO A/C 80010344215 MR PRAKASH CHAND MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	12,167,264.00
	Jan 05	ONLINE FUND TRANSFER TO A/C 80010329429 MR SANJU MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			45,000.00	12,122,264.00
	Jan 05	2201-051517055900 RAJENDRA PARMAR STATE BANK OF INDIA 200515598358 IMPS P2A GARDENING			2,000.00	12,120,264.00
	Jan 05	ONLINE FUND TRANSFER TO A/C 80010344215 MR PRAKASH CHAND MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			1,000.00	12,119,264.00
	Jan 05	SUPP SCBLR12022010500004763 INTERLOOP CONSULTING LLP SIN26749C0000290-00001-PIMGOIIN01A0 1714			337,008.00	11,782,256.00
	Jan 05	PIMGOIIN01A01715-SIN26749Q0001713 SB3670220105EALN SIN26749C0000289-00001-PIMGOIIN01A0 1715			140,400.00	11,641,856.00
Jan 06	Jan 06	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	11,591,856.00

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		Balance Brought Forward				11,591,856.00
Jan 06	Jan 06	ONLINE FUND TRANSFER TO A/C 80010329429 MR SANJU MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	11,541,856.00
	Jan 06	IMPS/P2A/200615863839/5010016391062 HDFC0001786 VIRENDRA PAWAR/ PIMGOIIN01A01719			1,350.00	11,540,506.00
	Jan 06	PIMGOIIN01A01718-SIN26749Q0001716 SB3670220106EFY6 SIN26749C0000293-00001-PIMGOIIN01A0 1718			5,148.00	11,535,358.00
	Jan 06	SIN26749C0000291-00001 SB3670220106EHL5 SIN26749C0000291-00001			50,000.00	11,485,358.00
Jan 07	Jan 07	CREDITCARD REPAYMENT -TRANSFER	003376		46,800.00	11,438,558.00
	Jan 07	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			1,500.00	11,437,058.00
	Jan 07	ONLINE FUND TRANSFER TO A/C 80010344185 MR BALVAN SINGH TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	11,387,058.00
	Jan 07	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			45,000.00	11,342,058.00
Jan 10	Jan 10	IN3670220110Z421 25954244171DC SINGHAL TRADERS NEFT ICICCMS		1,200,000.00		12,542,058.00
	Jan 10	INWARD CLG CHQ WITHDRAWAL 003373 INDUS IND BANK LTD. A K CABLE NETWORK	003373		5,900.00	12,536,158.00

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Jan 10	Jan 10	Balance Brought Forward				12,536,158.00
		PIMGOIIN01A01791-SIN26749Q0001789 SB3670220110XUU0 SIN26749C0000294-00013-PIMGOIIN01A0 1791			29,833.00	12,506,325.00
	Jan 10	PIMGOIIN01A01758-SIN26749Q0001756 SB3670220110XUU9 SIN26749C0000294-00003-PIMGOIIN01A0 1758			7,277.00	12,499,048.00
	Jan 10	PIMGOIIN01A01772-SIN26749Q0001770 SB3670220110XUU3 SIN26749C0000294-00002-PIMGOIIN01A0 1772			34,792.00	12,464,256.00
	Jan 10	PIMGOIIN01A01771-SIN26749Q0001769 SB3670220110XUV1 SIN26749C0000294-00001-PIMGOIIN01A0 1771			39,792.00	12,424,464.00
	Jan 10	PIMGOIIN01A01773-SIN26749Q0001771 SB3670220110XUT9 SIN26749C0000294-00014-PIMGOIIN01A0 1773			49,792.00	12,374,672.00
	Jan 10	PIMGOIIN01A01774-SIN26749Q0001772 SB3670220110XUU2 SIN26749C0000294-00016-PIMGOIIN01A0 1774			39,792.00	12,334,880.00
	Jan 10	PIMGOIIN01A01763-SIN26749Q0001761 SB3670220110XUU4 SIN26749C0000294-00004-PIMGOIIN01A0 1763			39,792.00	12,295,088.00
	Jan 10	PIMGOIIN01A01768-SIN26749Q0001766 SB3670220110XUU1 SIN26749C0000294-00011-PIMGOIIN01A0 1768			29,833.00	12,265,255.00
	Jan 10	PIMGOIIN01A01767-SIN26749Q0001765 SB3670220110XUU5 SIN26749C0000294-00008-PIMGOIIN01A0 1767			49,792.00	12,215,463.00

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Jan 10	Jan 10	Balance Brought Forward				12,215,463.00
		PIMGOIIN01A01766-SIN26749Q0001764 SB3670220110XUV0 SIN26749C0000294-00007-PIMGOIIN01A0 1766			29,833.00	12,185,630.00
	Jan 10	PIMGOIIN01A01781-SIN26749Q0001779 SB3670220110XUV3 SIN26749C0000294-00012-PIMGOIIN01A0 1781			39,792.00	12,145,838.00
	Jan 10	PIMGOIIN01A01770-SIN26749Q0001768 SB3670220110XUU8 SIN26749C0000294-00010-PIMGOIIN01A0 1770			49,792.00	12,096,046.00
	Jan 10	PIMGOIIN01A01769-SIN26749Q0001767 SB3670220110XUU6 SIN26749C0000294-00009-PIMGOIIN01A0 1769			24,833.00	12,071,213.00
	Jan 10	PIMGOIIN01A01765-SIN26749Q0001763 SB3670220110XUU7 SIN26749C0000294-00006-PIMGOIIN01A0 1765			39,792.00	12,031,421.00
	Jan 10	PIMGOIIN01A01775-SIN26749Q0001773 SB3670220110XUV4 SIN26749C0000294-00017-PIMGOIIN01A0 1775			39,792.00	11,991,629.00
	Jan 10	PIMGOIIN01A01764-SIN26749Q0001762 SB3670220110XUV2 SIN26749C0000294-00005-PIMGOIIN01A0 1764			39,792.00	11,951,837.00
	Jan 10	PIMGOIIN01A01801-SIN26749Q0001799 SB3670220110XUV5 SIN26749C0000294-00015-PIMGOIIN01A0 1801			9,875.00	11,941,962.00
	Jan 10	PIMGOIIN01A01736-SIN26749Q0001734 IN5BT220110A0B1W SIN26749C0000294-00020-PIMGOIIN01A0			27,148.00	11,914,814.00

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Jan 10	Jan 10	Balance Brought Forward				11,914,814.00
		PIMGOIIN01A01734-SIN26749Q0001732			28,500.00	11,886,314.00
		IN5BT220110A0B1V				
		SIN26749C0000294-00018-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01728-SIN26749Q0001726			45,597.00	11,840,717.00
		IN5BT220110A0B28				
		SIN26749C0000294-00034-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01720-SIN26749Q0001718			85,549.00	11,755,168.00
		IN5BT220110A0B1Z				
		SIN26749C0000294-00028-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01729-SIN26749Q0001727			30,833.00	11,724,335.00
		IN5BT220110A0B2B				
		SIN26749C0000294-00035-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01740-SIN26749Q0001738			33,042.00	11,691,293.00
		IN5BT220110A0B1U				
		SIN26749C0000294-00022-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01727-SIN26749Q0001725			69,411.00	11,621,882.00
		IN5BT220110A0B2A				
		SIN26749C0000294-00033-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01750-SIN26749Q0001748			36,042.00	11,585,840.00
		IN5BT220110A0B22				
		SIN26749C0000294-00029-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01721-SIN26749Q0001719			88,324.00	11,497,516.00
		IN5BT220110A0B1X				
		SIN26749C0000294-00023-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01725-SIN26749Q0001723			51,610.00	11,445,906.00
		IN5BT220110A0B20				
		SIN26749C0000294-00027-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01722-SIN26749Q0001720			91,848.00	11,354,058.00
		IN5BT220110A0B24				
		SIN26749C0000294-00024-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01752-SIN26749Q0001750			24,833.00	11,329,225.00
		IN5BT220110A0B27				
		SIN26749C0000294-00031-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01751-SIN26749Q0001749			35,533.00	11,293,692.00
		IN5BT220110A0B26				
		SIN26749C0000294-00030-PIMGOIIN01A0				

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Jan 10	Jan 10	Balance Brought Forward				11,293,692.00
		PIMGOIIN01A01723-SIN26749Q0001721			79,890.00	11,213,802.00
		IN5BT220110A0B21				
		SIN26749C0000294-00025-PIMGOIIN01A0			62,596.00	11,151,206.00
	Jan 10	PIMGOIIN01A01724-SIN26749Q0001722				
		IN5BT220110A0B25				
		SIN26749C0000294-00026-PIMGOIIN01A0			70,571.00	11,080,635.00
	Jan 10	PIMGOIIN01A01726-SIN26749Q0001724				
		IN5BT220110A0B29				
		SIN26749C0000294-00032-PIMGOIIN01A0			24,446.00	11,056,189.00
	Jan 10	PIMGOIIN01A01737-SIN26749Q0001735				
		IN5BT220110A0B23				
		SIN26749C0000294-00021-PIMGOIIN01A0			28,469.00	11,027,720.00
	Jan 10	PIMGOIIN01A01735-SIN26749Q0001733				
		IN5BT220110A0B1Y				
		SIN26749C0000294-00019-PIMGOIIN01A0			58,411.00	10,969,309.00
	Jan 10	PIMGOIIN01A01739-SIN26749Q0001737				
		IN5BT220110A0B2D				
		SIN26749C0000294-00037-PIMGOIIN01A0			40,747.00	10,928,562.00
	Jan 10	PIMGOIIN01A01738-SIN26749Q0001736				
		IN5BT220110A0B2C				
		SIN26749C0000294-00036-PIMGOIIN01A0			8,757.00	10,919,805.00
	Jan 10	PIMGOIIN01A01756-SIN26749Q0001754				
		IN5BT220110A0B2H				
		SIN26749C0000294-00042-PIMGOIIN01A0			44,792.00	10,875,013.00
	Jan 10	PIMGOIIN01A01731-SIN26749Q0001729				
		IN5BT220110A0B2F				
		SIN26749C0000294-00039-PIMGOIIN01A0			29,833.00	10,845,180.00
	Jan 10	PIMGOIIN01A01733-SIN26749Q0001731				
		IN5BT220110A0B2I				
		SIN26749C0000294-00041-PIMGOIIN01A0			42,747.00	10,802,433.00
	Jan 10	PIMGOIIN01A01730-SIN26749Q0001728				
		IN5BT220110A0B2E				
		SIN26749C0000294-00038-PIMGOIIN01A0			14,972.00	10,787,461.00
	Jan 10	PIMGOIIN01A01757-SIN26749Q0001755				
		IN5BT220110A0B2J				
		SIN26749C0000294-00043-PIMGOIIN01A0				

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Jan 10	Jan 10	Balance Brought Forward				10,787,461.00
		PIMGOIIN01A01754-SIN26749Q0001752			12,745.00	10,774,716.00
		IN5BT220110A0B2W				
		SIN26749C0000294-00058-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01732-SIN26749Q0001730			50,744.00	10,723,972.00
		IN5BT220110A0B2G				
		SIN26749C0000294-00040-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01743-SIN26749Q0001741			28,833.00	10,695,139.00
		IN5BT220110A0B2Q				
		SIN26749C0000294-00050-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01760-SIN26749Q0001758			102,942.00	10,592,197.00
		IN5BT220110A0B2L				
		SIN26749C0000294-00045-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01741-SIN26749Q0001739			35,708.00	10,556,489.00
		IN5BT220110A0B2O				
		SIN26749C0000294-00048-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01742-SIN26749Q0001740			41,815.00	10,514,674.00
		IN5BT220110A0B2P				
		SIN26749C0000294-00049-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01762-SIN26749Q0001760			90,352.00	10,424,322.00
		IN5BT220110A0B2N				
		SIN26749C0000294-00047-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01761-SIN26749Q0001759			307,293.00	10,117,029.00
		IN5BT220110A0B2M				
		SIN26749C0000294-00046-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01744-SIN26749Q0001742			24,875.00	10,092,154.00
		IN5BT220110A0B2R				
		SIN26749C0000294-00051-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01759-SIN26749Q0001757			66,807.00	10,025,347.00
		IN5BT220110A0B2K				
		SIN26749C0000294-00044-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01747-SIN26749Q0001745			33,992.00	9,991,355.00
		IN5BT220110A0B2S				
		SIN26749C0000294-00054-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01746-SIN26749Q0001744			28,513.00	9,962,842.00
		IN5BT220110A0B2U				
		SIN26749C0000294-00053-PIMGOIIN01A0				

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Jan 10	Jan 10	Balance Brought Forward				9,962,842.00
		PIMGOIIN01A01745-SIN26749Q0001743			38,043.00	9,924,799.00
		IN5BT220110A0B2T				
		SIN26749C0000294-00052-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01748-SIN26749Q0001746			35,972.00	9,888,827.00
		IN5BT220110A0B2V				
		SIN26749C0000294-00055-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01778-SIN26749Q0001776			2,738.00	9,886,089.00
		IN5BT220110A0B2Z				
		SIN26749C0000294-00060-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01753-SIN26749Q0001751			18,301.00	9,867,788.00
		IN5BT220110A0B30				
		SIN26749C0000294-00057-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01790-SIN26749Q0001788			9,091.00	9,858,697.00
		IN5BT220110A0B39				
		SIN26749C0000294-00072-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01780-SIN26749Q0001778			34,792.00	9,823,905.00
		IN5BT220110A0B32				
		SIN26749C0000294-00062-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01779-SIN26749Q0001777			23,871.00	9,800,034.00
		IN5BT220110A0B31				
		SIN26749C0000294-00061-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01782-SIN26749Q0001780			17,885.00	9,782,149.00
		IN5BT220110A0B33				
		SIN26749C0000294-00064-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01783-SIN26749Q0001781			19,875.00	9,762,274.00
		IN5BT220110A0B35				
		SIN26749C0000294-00065-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01792-SIN26749Q0001790			23,739.00	9,738,535.00
		IN5BT220110A0B3C				
		SIN26749C0000294-00073-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01786-SIN26749Q0001784			9,545.00	9,728,990.00
		IN5BT220110A0B3A				
		SIN26749C0000294-00070-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01788-SIN26749Q0001786			10,000.00	9,718,990.00
		IN5BT220110A0B38				
		SIN26749C0000294-00069-PIMGOIIN01A0				

ACCOUNT STATEMENT

M/S MANGO IT SOLUTIONS

15/3 OLD PALASIA AB ROAD

NULL

NULL - 452001

MADHYA PRADESH

INDIA

BRANCH : Indore

STATEMENT DATE : 01 Jan 2022 To 14 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
Jan 10	Jan 10	Balance Brought Forward				9,718,990.00
		PIMGOIIN01A01785-SIN26749Q0001783			9,773.00	9,709,217.00
		IN5BT220110A0B37				
		SIN26749C0000294-00067-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01777-SIN26749Q0001775			5,683.00	9,703,534.00
		IN5BT220110A0B34				
		SIN26749C0000294-00063-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01787-SIN26749Q0001785			9,091.00	9,694,443.00
		IN5BT220110A0B3B				
		SIN26749C0000294-00068-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01784-SIN26749Q0001782			22,970.00	9,671,473.00
		IN5BT220110A0B36				
		SIN26749C0000294-00066-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01795-SIN26749Q0001793			10,000.00	9,661,473.00
		IN5BT220110A0B3E				
		SIN26749C0000294-00076-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01796-SIN26749Q0001794			9,545.00	9,651,928.00
		IN5BT220110A0B3D				
		SIN26749C0000294-00075-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01793-SIN26749Q0001791			9,545.00	9,642,383.00
		IN5BT220110A0B3F				
		SIN26749C0000294-00077-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01798-SIN26749Q0001796			14,885.00	9,627,498.00
		IN5BT220110A0B3H				
		SIN26749C0000294-00079-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01797-SIN26749Q0001795			27,106.00	9,600,392.00
		IN5BT220110A0B3G				
		SIN26749C0000294-00078-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01776-SIN26749Q0001774			7,282.00	9,593,110.00
		IN5BT220110A0B3K				
		SIN26749C0000294-00083-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01799-SIN26749Q0001797			19,443.00	9,573,667.00
		IN5BT220110A0B3I				
		SIN26749C0000294-00080-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01800-SIN26749Q0001798			19,739.00	9,553,928.00
		IN5BT220110A0B3J				
		SIN26749C0000294-00081-PIMGOIIN01A0				

ACCOUNT STATEMENT

M/S MANGO IT SOLUTIONS

15/3 OLD PALASIA AB ROAD

NULL

NULL - 452001

MADHYA PRADESH

INDIA

BRANCH : Indore

STATEMENT DATE : 01 Jan 2022 To 14 Sep 2022

CURRENCY : INR

ACCOUNT TYPE : MOA Homesaver A/c

ACCOUNT NO : 80005083123

NOMINEE REGISTERED : No

BRANCH ADDRESS :

D.M Towers21/1 Race Course RoadIndore 452 001

IFSC : SCBL0036069 MICR CODE: 452036002

Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jan 10	Jan 10	Balance Brought Forward				9,553,928.00
		PIMGOIIN01A01802-SIN26749Q0001800			373,000.00	9,180,928.00
		IN5BT220110A0B3L				
		SIN26749C0000294-00082-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01755-SIN26749Q0001753			12,745.00	9,168,183.00
		IN5BT220110A0B2Y				
		SIN26749C0000294-00059-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01749-SIN26749Q0001747			42,792.00	9,125,391.00
		IN5BT220110A0B2X				
		SIN26749C0000294-00056-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01789-SIN26749Q0001787			9,545.00	9,115,846.00
		IN5BT220110A0B3R				
		SIN26749C0000294-00071-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01794-SIN26749Q0001792			10,000.00	9,105,846.00
		IN5BT220110A0B3Q				
		SIN26749C0000294-00074-PIMGOIIN01A0				
	Jan 10	ONLINE FUND TRANSFER			6,500.00	9,099,346.00
		TO A/C 80010329445				
		MR INDER SINGH RAJPUT				
		TRANSFERRING FUNDS TO OTHER STANDAR				
	Jan 10	ONLINE FUND TRANSFER			42,000.00	9,057,346.00
		TO A/C 80010351033				
		MR BHARAT KURIL				
		TRANSFERRING FUNDS TO OTHER STANDAR				
	Jan 10	ONLINE FUND TRANSFER			50,000.00	9,007,346.00
		TO A/C 80010330222				
		MR CHANDAR LAL MALVIYA				
		TRANSFERRING FUNDS TO OTHER STANDAR				
	Jan 10	PIMGOIIN01A01804-SIN26749Q0001802			50,000.00	8,957,346.00
		IN5BT220110A0F36				
		SIN26749C0000295-00002-PIMGOIIN01A0				
	Jan 10	PIMGOIIN01A01803-SIN26749Q0001801			50,000.00	8,907,346.00
		IN5BT220110A0F37				
		SIN26749C0000295-00001-PIMGOIIN01A0				
	Jan 10	LOAN REPAYMENT 51852128			65,179.00	8,842,167.00
		MANGO IT SOLUTIONS				

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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
Jan 11	Jan 11	Balance Brought Forward				8,842,167.00
		ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			3,000.00	8,839,167.00
	Jan 11	CASH YESBR52022011187838738 MANGO IT SOLUTIONS RTGS YESB WORLI MUMBAI SENDER IFSCYESB00000001		2,500,000.00		11,339,167.00
	Jan 11	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	11,289,167.00
	Jan 11	2201-111725845000 VISHAL BINJAWA CANARA BANK 201117945102 IMPS P2A ADVANCE			4,000.00	11,285,167.00
Jan 12	Jan 12	INWARD CLG CHQ WITHDRAWAL 003375 SUPERTECH	003375		5,310.00	11,279,857.00
	Jan 12	CASH YESBR52022011287875617 MANGO IT SOLUTIONS RTGS YESB WORLI MUMBAI SENDER IFSCYESB00000001		1,500,000.00		12,779,857.00
	Jan 12	ONLINE FUND TRANSFER TO A/C 80010329429 MR SANJU MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			45,000.00	12,734,857.00
	Jan 12	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	12,684,857.00
	Jan 12	PIMGOIIN01A01806-SIN26749Q0001804 IN5BT220112A0D5B SIN26749C0000296-00002-PIMGOIIN01A0			50,000.00	12,634,857.00
	Jan 12	PIMGOIIN01A01805-SIN26749Q0001803 IN5BT220112A0D5C SIN26749C0000296-00001-PIMGOIIN01A0			50,000.00	12,584,857.00

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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				12,584,857.00
Jan 13	Jan 13	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			3,500.00	12,581,357.00
	Jan 13	ONLINE FUND TRANSFER TO A/C 80010344185 MR BALVAN SINGH TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	12,531,357.00
Jan 14	Jan 14	INWARD CLG CHQ WITHDRAWAL 003382 H D F C BANK LTD CPR DISTRIBUTORS PVT LTD	003382		819,800.00	11,711,557.00
	Jan 14	INWARD CLG CHQ WITHDRAWAL 003377 H D F C BANK LTD NARESH GUPTA	003377		49,792.00	11,661,765.00
	Jan 14	INWARD CLG CHQ WITHDRAWAL 003381 IDBI BANK LTD. M P RAJYA SAHAKARI BANK M	003381		3,556.00	11,658,209.00
	Jan 14	PIMGOIIN01A01807-SIN26749Q0001806 SB3670220114H400 SIN26749C0000297-00001-PIMGOIIN01A01807			135,000.00	11,523,209.00
	Jan 14	IMPS/P2A/201412338318/30874180176 SBIN0002823 RAHUL JAIN/ PIMGOIIN01A01808			10,395.00	11,512,814.00
Jan 15	Jan 15	INWARD CLG CHQ WITHDRAWAL 003379 U T I BANK LTD. AXIS BANK CREDIT CARD DIV	003379		2,702.00	11,510,112.00
Jan 17	Jan 17	CASH WITHDRAWAL SELF	003385		140,000.00	11,370,112.00
	Jan 17	ONLINE FUND TRANSFER TO A/C 80010338835 MR RAJESH MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	11,320,112.00

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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				11,320,112.00
Jan 17	Jan 17	ONLINE FUND TRANSFER TO A/C 80010340937 MR RAJKUMAR MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	11,270,112.00
Jan 18	Jan 18	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			1,500.00	11,268,612.00
	Jan 18	ONLINE FUND TRANSFER TO A/C 80010329429 MR SANJU MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	11,218,612.00
	Jan 18	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			47,000.00	11,171,612.00
	Jan 18	CASH WITHDRAWAL BHARAT	003389		7,000.00	11,164,612.00
	Jan 18	TRF TO MRS ARCHANA SINGHAL	003390		50,000.00	11,114,612.00
Jan 19	Jan 19	INWARD CLG CHQ WITHDRAWAL 003386 KARUR VYSYA BANK LTD. ON TRACK SYSTEMS	003386		10,400.00	11,104,212.00
	Jan 19	CASH WITHDRAWAL SAHODRA BAI	003392		125,000.00	10,979,212.00
	Jan 19	ONLINE FUND TRANSFER TO A/C 80010338835 MR RAJESH MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	10,929,212.00
	Jan 19	ONLINE FUND TRANSFER TO A/C 80010340937 MR RAJKUMAR MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	10,879,212.00
Jan 20	Jan 20	INWARD CLG CHQ WITHDRAWAL 003387 ICICI BANKING CORPORATION LTD. BHARTI AIRTEL LTD	003387		903.00	10,878,309.00
	Jan 20	PIMGOIIN01A01811 KRATIKA SHARMA IDBI BANK LTD IN1ON22012000HL1 NEFT IBKL0000529			99,000.00	10,779,309.00

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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
Jan 20	Jan 20	Balance Brought Forward				10,779,309.00
		PIMGOIIN01A01809 ELECTRONICS AND COMPUTER SOFTWARE E KKBKOKHLA INDU IN1ON22012000HL3 NEFT KKBK0004587			10,030.00	10,769,279.00
	Jan 20	PIMGOIIN01A01810 UTOPIA CONSULTING IDBI LTD SCBLR12022012000802261 RTGS IBKL0000155			1,620,000.00	9,149,279.00
	Jan 20	PIMGOIIN01A01812 VIVEK SINGHAL KOTAK MAHINDRA BANK SCBLR12022012000802319 RTGS KKBK0000751			1,500,000.00	7,649,279.00
	Jan 20	ONLINE FUND TRANSFER TO A/C 80010330222 MR CHANDAR LAL MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	7,599,279.00
	Jan 20	ONLINE FUND TRANSFER TO A/C 80010329429 MR SANJU MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	7,549,279.00
	Jan 20	TRF TO MRS ARCHANA SINGHAL	003393		200,000.00	7,349,279.00
	Jan 20	51173255 / EXCESS REFUND		121,730.00		7,471,009.00
Jan 21	Jan 21	ONLINE FUND TRANSFER TO A/C 80010330222 MR CHANDAR LAL MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	7,421,009.00
Jan 24	Jan 22	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			10,000.00	7,411,009.00
	Jan 23	ONLINE FUND TRANSFER TO A/C 80010344215 MR PRAKASH CHAND MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			2,000.00	7,409,009.00
	Jan 24	INWARD CLG CHQ WITHDRAWAL 003388 STATE BANK OF INDIA RAO MPPKVCLTD	003388		24,993.00	7,384,016.00

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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				7,384,016.00
Jan 24	Jan 24	INWARD CLG CHQ WITHDRAWAL 003371 UNION BANK OF INDIA NARENDRA NARAYAN DAS SOMA	003371		21,978.00	7,362,038.00
	Jan 24	PIMGOIIN01A01816 MEENAKSHI SHARAN IDBI LTD			486,000.00	6,876,038.00
	Jan 24	SCBLR12022012400805349 RTGS IBKL0000001 PIMGOIIN01A01815 SHIVANI SHARAN IDBI LTD			432,000.00	6,444,038.00
	Jan 24	SCBLR12022012400805353 RTGS IBKL0000001 PIMGOIIN01A01813 ATHAV FINANCE SERVICES ICICI INDORE PIPLIYAHANA			12,500.00	6,431,538.00
	Jan 24	202415729006 IMPS P2A PIMGOIIN01A01814 NISHKARSH ASSOCIATES SBI Y N ROAD INDORE			73,500.00	6,358,038.00
	Jan 24	202415729037 IMPS P2A RTGS RETURN SCBLR12022012400805353 AC03 //SCBL202201241000805353//AC03 - INCORRECT CR		432,000.00		6,790,038.00
	Jan 25	SHIVANI SHARAN IDBI LTD PIMGOIIN01A01815 ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT			42,000.00	6,748,038.00
	Jan 25	TRANSFERRING FUNDS TO OTHER STANDAR ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL			1,500.00	6,746,538.00
	Jan 27	TRANSFERRING FUNDS TO OTHER STANDAR INWARD CLG CHQ WITHDRAWAL 003383 U T I BANK LTD.	003383		11,800.00	6,734,738.00
	Jan 27	JUNOSYS NETWORKS PRIVATE INWARD CLG CHQ WITHDRAWAL 003384 BANK OF BARODA UNICOM POWER SERVICES	003384		944.00	6,733,794.00

ACCOUNT STATEMENT

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

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STATEMENT DATE : 01 Jan 2022 To 14 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
Jan 27	Jan 27	Balance Brought Forward				6,733,794.00
		ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			2,500.00	6,731,294.00
	Jan 27	CASH WITHDRAWAL SAHODRA BAI	003394		125,000.00	6,606,294.00
	Jan 27	PIMGOIIN01A01817 SHIVANI SHARAN IDBI LTD SCBLR12022012700804392 RTGS IBKL0000155			432,000.00	6,174,294.00
Jan 28	Jan 28	PARTIAL PREPAYMT 51173255			121,730.00	6,052,564.00
	Jan 28	LOAN REDUCTION		121,730.00		6,174,294.00
	Jan 28	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			50,000.00	6,124,294.00
	Jan 28	PIMGOIIN01A01818 MANISH SHARMA SBI SCHEME NUMBER 94 INDORE SCBLR12022012800806682 RTGS SBIN0041034			1,489,061.00	4,635,233.00
	Jan 28	PIMGOIIN01A01819 VIVEK SINGHAL CITI BANK SCBLR12022012800806746 RTGS CITI0000003			243,300.00	4,391,933.00
Jan 29	Jan 29	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			5,500.00	4,386,433.00
	Jan 29	ONLINE FUND TRANSFER TO A/C 80010344215 MR PRAKASH CHAND MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			1,500.00	4,384,933.00
	Jan 29	PIMGOIIN01A01820 MANISH SHARMA SBI SCHEME NUM IN1ON22012900D5C RTGS NEFT SBIN0041034			156,944.00	4,227,989.00
Jan 31	Jan 31	PIMGOIIN01A01821 SINGHAL TRADERS ICICI INDORE PATEL NAGAR SCBLR12022013100802226 RTGS ICIC0006571			1,000,000.00	3,227,989.00

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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				3,227,989.00
Feb 01	Feb 01	2202-011513949300 NEW FAKHRI STEEL & IRON INDUSTRIES BANK LIMITED 203215218164 IMPS P2A STEEL			37,025.00	3,190,964.00
	Feb 01	ONLINE FUND TRANSFER TO A/C NO 80010185397 SELF			30,000.00	3,160,964.00
	Feb 01	INT DEBIT TXN REF MANGO IT SOLUTIONS			47,467.79	3,113,496.21
	Feb 01	MOA-LOAN-REPAYMENT TXN REF MANGO IT SOLUTIONS			188,870.21	2,924,626.00
Feb 02	Feb 02	INWARD CLG CHQ WITHDRAWAL 003397 MBB TRANSACTIONS	003397		36,700.00	2,887,926.00
	Feb 02	INWARD CLG CHQ WITHDRAWAL 003398 U T I BANK LTD. SAI ROSE NURSERY	003398		35,000.00	2,852,926.00
	Feb 02	INWARD CLG CHQ WITHDRAWAL 003396 BANK OF MAHARASHTRA SHIVAY TRADERS	003396		56,500.00	2,796,426.00
Feb 03	Feb 03	INWARD CLG CHQ WITHDRAWAL 003395 BANK OF BARODA KEEN POWER	003395		46,000.00	2,750,426.00
	Feb 03	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT			3,000.00	2,747,426.00
	Feb 03	TRANSFERRING FUNDS TO OTHER STANDAR ONLINE FUND TRANSFER TO A/C 80010344215 MR PRAKASH CHAND MALVIYA			500.00	2,746,926.00
	Feb 03	TRANSFERRING FUNDS TO OTHER STANDAR IMPS 203415507924 9893024117 VIVEK SINGHAL ICICI BANK LIMITED,MUMBAI 2C5F3E2F-109C-491A-999C-4ECA7490589C VS ICICI SAVING		10,000.00		2,756,926.00

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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				2,756,926.00
Feb 03	Feb 03	IMPS 203415516694 9893024117 VIVEK SINGHAL ICICI BANK LIMITED,MUMBAI 3031C423-1EA9-4ECB-A1BF-AC1D289262D3 VS ICICI AC TRA		500,000.00		3,256,926.00
	Feb 03	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			2,800.00	3,254,126.00
Feb 04	Feb 04	IMPS 203513358249 9893024117 VIVEK SINGHAL ICICI BANK LIMITED,MUMBAI B546F20D-31FE-40E4-A659-78E44DBA1187 ACCOUNT TRANSFE		500,000.00		3,754,126.00
	Feb 04	IMPS 203513362954 9893024117 VIVEK SINGHAL ICICI BANK LIMITED,MUMBAI 2CC0711D-5210-4409-96EC-7ED900D32033 ACCOUNT TRANSFE		500,000.00		4,254,126.00
	Feb 04	RTGS YESBR52022020488632613 MANGO IT SOLUTIONS YES BANK IN5IL22020400178 /NONE/NONE		2,000,000.00		6,254,126.00
	Feb 04	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			2,000.00	6,252,126.00
Feb 05	Feb 05	ONLINE FUND TRANSFER TO A/C 80010330222 MR CHANDAR LAL MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			45,000.00	6,207,126.00
	Feb 05	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			45,000.00	6,162,126.00
	Feb 05	RTGS ICICR12022020501697688 VIVEK SINGHAL ICICI BANK LIMITED IN5IL2202050017T /URGENT/		500,000.00		6,662,126.00

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IFSC : SCBL0036069 MICR CODE: 452036002
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				6,662,126.00
Feb 05	Feb 05	RTGS ICICR12022020501697694 VIVEK SINGHAL ICICI BANK LIMITED IN5IL2202050017W /URGENT/		500,000.00		7,162,126.00
Feb 07	Feb 07	2202-071652626300 SOHAN YADAV BANK OF INDIA 203816731392 IMPS P2A COOKING WORKSHOP			8,000.00	7,154,126.00
	Feb 07	2202-071654119800 SOURABH KACHHAWA ICICI BANK LIMITED 203816731745 IMPS P2A CEMENT			16,250.00	7,137,876.00
Feb 08	Feb 08	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			5,000.00	7,132,876.00
	Feb 08	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			9,000.00	7,123,876.00
	Feb 08	RTGS YESBR52022020888754713 MANGO IT SOLUTIONS YES BANK IN5IL220208001YO /NONE/NONE		2,000,000.00		9,123,876.00
	Feb 08	PIMGOIIN01A01822 CYBER INFRASTRUCTURE PRIVATE LIMITE ICICI BANK LTD IN1ON22020800P62 NEFT ICIC0003287			105,287.00	9,018,589.00
	Feb 08	PIMGOIIN01A01823 UTOPIA CONSULTING IDBI LTD SCBLR12022020800804881 RTGS IBKL0000155			2,322,000.00	6,696,589.00
Feb 09	Feb 09	RTGS YESBR52022020988788027 MANGO IT SOLUTIONS YES BANK IN5IL220209001C4 /NONE/NONE		2,000,000.00		8,696,589.00
	Feb 09	CASH WITHDRAWAL - SELF	003401		130,000.00	8,566,589.00

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IFSC : SCBL0036069 MICR CODE: 452036002
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Feb 09	Feb 09	Balance Brought Forward				8,566,589.00
		PIMGOIIN01A01867 ANJALI MITTAL UNION BANK OF IN1ON22020900FWD NEFT UBIN0554367 JANUARY SALARY			37,792.00	8,528,797.00
	Feb 09	PIMGOIIN01A01865 PRIYANKA GUPTA IDBI LTD IN1ON22020900FWE NEFT IBKL0000001 JANUARY SALARY			38,792.00	8,490,005.00
	Feb 09	PIMGOIIN01A01866 NAMRATA BANSAL ICICI INDORE P IN1ON22020900FWA NEFT ICIC0006571 JANUARY SALARY			38,792.00	8,451,213.00
	Feb 09	PIMGOIIN01A01894 MAMTA ARORA SARASWAT COOPE IN1ON22020900FWK NEFT SRCB0000062 JANUARY SALARY			29,083.00	8,422,130.00
	Feb 09	PIMGOIIN01A01876 NAMAN AGRAWAL HDFCGUMASTA NA IN1ON22020900FWO NEFT HDFC0009412 JANUARY SALARY			38,792.00	8,383,338.00
	Feb 09	PIMGOIIN01A01873 VIVEK RATHORE SBI A B ROAD IN1ON22020900FWH NEFT SBIN0030450 JANUARY SALARY			38,792.00	8,344,546.00
	Feb 09	PIMGOIIN01A01860 SAHODRA BAI AUBLINDORE- AB IN1ON22020900FWB NEFT AUBL0002313 JANUARY SALARY			7,678.00	8,336,868.00
	Feb 09	PIMGOIIN01A01869 VINAY VATNANI UNION BANK OF IN1ON22020900FWC NEFT UBIN0542211 JANUARY SALARY			48,542.00	8,288,326.00
	Feb 09	PIMGOIIN01A01871 KANCHAN VATNANI UNION BANK OF IN1ON22020900FWF NEFT UBIN0542211 JANUARY SALARY			24,208.00	8,264,118.00

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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
Feb 09	Feb 09	Balance Brought Forward				8,264,118.00
		PIMGOIIN01A01870			29,083.00	8,235,035.00
		JEWEL SAWLANI BARBNAVLAKHA				
		IN1ON22020900FWM NEFT BARB0DBNAVL				
		JANUARY SALARY				
	Feb 09	PIMGOIIN01A01868			29,083.00	8,205,952.00
		HEMA VATNANI UNION BANK OF				
		IN1ON22020900FWL NEFT UBIN0542211				
		JANUARY SALARY				
	Feb 09	PIMGOIIN01A01877			38,792.00	8,167,160.00
		KUNAL SAWLANI HDFC BANK LTD				
		IN1ON22020900FWJ NEFT HDFC0001405				
		JANUARY SALARY				
	Feb 09	PIMGOIIN01A01874			33,917.00	8,133,243.00
		PRAKHAR MITTAL SBI SSI FINANC				
		IN1ON22020900FWN NEFT SBIN0030361				
		JANUARY SALARY				
	Feb 09	PIMGOIIN01A01875			48,542.00	8,084,701.00
		BELA MITTAL SBI SSI FINANC				
		IN1ON22020900FWG NEFT SBIN0030361				
		JANUARY SALARY				
	Feb 09	PIMGOIIN01A01883			38,792.00	8,045,909.00
		NISHIT MITTAL SBI SSI FINANC				
		IN1ON22020900FWI NEFT SBIN0030361				
		JANUARY SALARY				
	Feb 09	PIMGOIIN01A01872			48,542.00	7,997,367.00
		SURBHI RATHORE SBI PALSİKAR C				
		IN1ON22020900FWP NEFT SBIN0030014				
		JANUARY SALARY				
	Feb 09	PIMGOIIN01A01828			62,669.00	7,934,698.00
		SUNIL JAITLY STANDARD CHARTERED BK INDIA				
		C34346E98B78411DB0B75A94031EE2B6 BT SCBLINBBXXX				
		JANUARY SALARY				
	Feb 09	PIMGOIIN01A01834			44,792.00	7,889,906.00
		ASTHA ARYA STANDARD CHARTERED BK INDIA				
		661EED7CC63047F7BEF875F396969125 BT SCBLINBBXXX				
		JANUARY SALARY				

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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
Feb 09	Feb 09	Balance Brought Forward				7,889,906.00
		PIMGOIIN01A01847 NIKITA SHARMA STANDARD CHARTERED BK INDIA 7C83C47E30E74411B9507BCDE90099DE BT SCBLINBBXXX JANUARY SALARY			35,242.00	7,854,664.00
	Feb 09	PIMGOIIN01A01826 ASHISH GAVSHINDE STANDARD CHARTERED BK INDIA 634AC65BAD234384A0F59F01E97353BC BT SCBLINBBXXX JANUARY SALARY			94,523.00	7,760,141.00
	Feb 09	PIMGOIIN01A01856 VISHAL BINJWA STANDARD CHARTERED BK INDIA 55273CD631F64430889753BC5BE79281 BT SCBLINBBXXX JANUARY SALARY			12,987.00	7,747,154.00
	Feb 09	PIMGOIIN01A01835 PRAVEEN VERMA STANDARD CHARTERED BK INDIA 8418ED3ED40D4F58A9BCF84CA8A3AB1B BT SCBLINBBXXX JANUARY SALARY			44,792.00	7,702,362.00
	Feb 09	PIMGOIIN01A01840 RHYTHM KHANDELWAL STANDARD CHARTERED BK INDIA 76C76E3389C94234A5A07AFCB0DB9567 BT SCBLINBBXXX JANUARY SALARY			39,792.00	7,662,570.00
	Feb 09	PIMGOIIN01A01842 REKHAPALLI SRI RAM STANDARD CHARTERED BK INDIA 9093A48523E741B7A11293300DF7C29F BT SCBLINBBXXX JANUARY SALARY			33,042.00	7,629,528.00
	Feb 09	PIMGOIIN01A01824 MANISH KUMAR PATHAK STANDARD CHARTERED BK INDIA BBE668C0C3E7410BBCF5E2F1BBCA318B BT SCBLINBBXXX JANUARY SALARY			88,665.00	7,540,863.00
	Feb 09	PIMGOIIN01A01878 BALVAN SINGH STANDARD CHARTERED BK INDIA 762D8C71808F4D4AA8A3C5AD339C2B94 BT SCBLINBBXXX JANUARY SALARY			8,731.00	7,532,132.00
	Feb 09	PIMGOIIN01A01831 GOVIND NAMDEV STANDARD CHARTERED BK INDIA D71895F7487848DBA32836AE38242A4B BT SCBLINBBXXX JANUARY SALARY			69,492.00	7,462,640.00

ACCOUNT STATEMENT

M/S MANGO IT SOLUTIONS

15/3 OLD PALASIA AB ROAD

NULL

NULL - 452001

MADHYA PRADESH

INDIA

BRANCH : Indore

STATEMENT DATE : 01 Jan 2022 To 14 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
Feb 09	Feb 09	Balance Brought Forward				7,462,640.00
		PIMGOIIN01A01845			29,558.00	7,433,082.00
		PRATIK BABERWAL STANDARD CHARTERED BK INDIA 841B09B6880744B18EF6EB119417F64B BT SCBLINBBXXX JANUARY SALARY				
	Feb 09	PIMGOIIN01A01829			56,792.00	7,376,290.00
		TARUN PASANGYA STANDARD CHARTERED BK INDIA 7BCA38D0B61649B78005DD7BFAA5889 BT SCBLINBBXXX JANUARY SALARY				
	Feb 09	PIMGOIIN01A01862			104,997.00	7,271,293.00
		MAHESH SINGHAL STANDARD CHARTERED BK INDIA 34083338FF43DA1A734D9973BB353B9 BT SCBLINBBXXX JANUARY SALARY				
	Feb 09	PIMGOIIN01A01827			66,592.00	7,204,701.00
		JAGANNATH PRASAD TIWARI STANDARD CHARTERED BK INDI 3FE2682FE6ED44EEB51A77D719C38563 BT SCBLINBBXXX JANUARY SALARY				
	Feb 09	PIMGOIIN01A01841			57,997.00	7,146,704.00
		DIVYA DIXIT STANDARD CHARTERED BK INDIA 70792FE6C0D04EF89C59CC09AC348A83 BT SCBLINBBXXX JANUARY SALARY				
	Feb 09	PIMGOIIN01A01902			21,140.00	7,125,564.00
		SWARNIMA SHRIVASTAVA STANDARD CHARTERED BK INDIA BFD26E1A2CC44A7F82EE2F912BF19D8C BT SCBLINBBXXX JANUARY SALARY				
	Feb 09	PIMGOIIN01A01861			74,814.00	7,050,750.00
		PRIYANKA PATHAK STANDARD CHARTERED BK INDIA 5A0A5D15CB034D79949183DBE44D3BA5 BT SCBLINBBXXX JANUARY SALARY				
	Feb 09	PIMGOIIN01A01844			42,792.00	7,007,958.00
		AJIT THAKUR STANDARD CHARTERED BK INDIA D28EBF14D6D44CE4A3D82378AF2AF1DB BT SCBLINBBXXX JANUARY SALARY				
	Feb 09	PIMGOIIN01A01881			24,352.00	6,983,606.00
		SAMPREET CHHABRA STANDARD CHARTERED BK INDIA A6778EA328BB4C3EB26FBD1B7876832E BT SCBLINBBXXX JANUARY SALARY				

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15/3 OLD PALASIA AB ROAD
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ACCOUNT NO : 80005083123
NOMINEE REGISTERED : No

BRANCH ADDRESS :
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IFSC : SCBL0036069 MICR CODE: 452036002
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Feb 09	Feb 09	Balance Brought Forward				6,983,606.00
		PIMGOIIN01A01885 KAPIL KOTHARI STANDARD CHARTERED BK INDIA 3EA52E2F613B4D9C9DE82FC5B830F6A3 BT SCBLINBBXXX JANUARY SALARY			19,875.00	6,963,731.00
	Feb 09	PIMGOIIN01A01903 PRAJAKTA AKOLKAR STANDARD CHARTERED BK INDIA 1855EB6343A340AAEC47B1B7B594500 BT SCBLINBBXXX JANUARY SALARY			21,865.00	6,941,866.00
	Feb 09	PIMGOIIN01A01825 VIVEK PATERIA STANDARD CHARTERED BK INDIA 026C33A65835434A9A317537FB8B43D5 BT SCBLINBBXXX JANUARY SALARY			76,172.00	6,865,694.00
	Feb 09	PIMGOIIN01A01893 MANISHA SONI STANDARD CHARTERED BK INDIA 3E028F5E0E014AEDA22681AA5B67A8E1 BT SCBLINBBXXX JANUARY SALARY			16,650.00	6,849,044.00
	Feb 09	PIMGOIIN01A01850 SHRADDHA PANCHAL STANDARD CHARTERED BK INDIA A022A3EB347B42E3B12BFF2CA8C0DEA2 BT SCBLINBBXXX JANUARY SALARY			33,812.00	6,815,232.00
	Feb 09	PIMGOIIN01A01880 RAJKUMAR MALVIYA STANDARD CHARTERED BK INDIA BD7EF59D5AC748599BF7D98F30134BEA BT SCBLINBBXXX JANUARY SALARY			5,300.00	6,809,932.00
	Feb 09	PIMGOIIN01A01838 NIHARIKA PORWAL STANDARD CHARTERED BK INDIA F5CFF20016A14A0DA6442FD5C8554CA7 BT SCBLINBBXXX JANUARY SALARY			27,583.00	6,782,349.00
	Feb 09	PIMGOIIN01A01864 NIRMALA SINGHAL STANDARD CHARTERED BK INDIA 59EE12E029C04B0A923312AE9E2D16BA BT SCBLINBBXXX JANUARY SALARY			86,928.00	6,695,421.00
	Feb 09	PIMGOIIN01A01832 SANTOSH SEKWADIA STANDARD CHARTERED BK INDIA 68E9780E2A814DBFB66F019A5D6E0CD7 BT SCBLINBBXXX JANUARY SALARY			47,675.00	6,647,746.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Feb 09	Feb 09	Balance Brought Forward				6,647,746.00
	Feb 09	PIMGOIIN01A01863 ARCHANA SINGHAL STANDARD CHARTERED BK INDIA AEF190B31A7549AB9435F667435691BE BT SCBLINBBXXX JANUARY SALARY			227,455.00	6,420,291.00
	Feb 09	PIMGOIIN01A01891 UMESH PATIDAR STANDARD CHARTERED BK INDIA 1B1EAD82A2AE42DA9913FFDABA2C4B0D BT SCBLINBBXXX JANUARY SALARY			18,800.00	6,401,491.00
	Feb 09	PIMGOIIN01A01882 VAIBHAV SHRIVASTAV STANDARD CHARTERED BK INDIA 59558DDA3CEC4623A20E05440CA055AE BT SCBLINBBXXX JANUARY SALARY			35,667.00	6,365,824.00
	Feb 09	PIMGOIIN01A01852 ADITYA BHAVSAR STANDARD CHARTERED BK INDIA CF6A704EB5724072B724D2227B525555 BT SCBLINBBXXX JANUARY SALARY			37,042.00	6,328,782.00
	Feb 09	PIMGOIIN01A01846 RAJNIBALA YADAV STANDARD CHARTERED BK INDIA AD8D874B481048978F0F0F3DDCA178D7 BT SCBLINBBXXX JANUARY SALARY			23,625.00	6,305,157.00
	Feb 09	PIMGOIIN01A01888 ROHIT CHOUDHARY STANDARD CHARTERED BK INDIA 6609031F6B1E4ED0A41E77D757849FE7 BT SCBLINBBXXX JANUARY SALARY			19,875.00	6,285,282.00
	Feb 09	PIMGOIIN01A01879 RAJESH MALVIYA STANDARD CHARTERED BK INDIA ED3364A8211F4FE0AC9A35EA92580779 BT SCBLINBBXXX JANUARY SALARY			7,210.00	6,278,072.00
	Feb 09	PIMGOIIN01A01851 IMRAN PATEL STANDARD CHARTERED BK INDIA 2B857BEEF1F048B6B802C44CA8A20A34 BT SCBLINBBXXX JANUARY SALARY			42,842.00	6,235,230.00
	Feb 09	PIMGOIIN01A01836 JAYESH PATIDAR STANDARD CHARTERED BK INDIA EFD06E7D78254E65AADE720312F7E54 BT SCBLINBBXXX JANUARY SALARY			51,042.00	6,184,188.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Feb 09	Feb 09	Balance Brought Forward				6,184,188.00
		PIMGOIIN01A01833 YOGESH JOSHI STANDARD CHARTERED BK INDIA 54A13FA8E6C143D6AC764E87E6CE50CF BT SCBLINBBXXX JANUARY SALARY			30,833.00	6,153,355.00
	Feb 09	PIMGOIIN01A01887 MUSKAN VED STANDARD CHARTERED BK INDIA 5825A5ACE37B492D8043BA7E2861347F BT SCBLINBBXXX JANUARY SALARY			20,412.00	6,132,943.00
	Feb 09	PIMGOIIN01A01905 SAURABH BANSAL STANDARD CHARTERED BK INDIA F34653F73FDA42E9888F054E9EBCBA50 BT SCBLINBBXXX JANUARY SALARY			24,542.00	6,108,401.00
	Feb 09	PIMGOIIN01A01853 PRAKASH SARKI STANDARD CHARTERED BK INDIA CD4B03512DD649CB9698E671747AA839 BT SCBLINBBXXX JANUARY SALARY			33,583.00	6,074,818.00
	Feb 09	PIMGOIIN01A01906 KRISHN CHANDRA SHUKLA STANDARD CHARTERED BK INDIA AD81FB4F34AB4B6F9594E14BEF65DBF5 BT SCBLINBBXXX JANUARY SALARY			9,125.00	6,065,693.00
	Feb 09	PIMGOIIN01A01857 CHANDAR LAL MALVIYA STANDARD CHARTERED BK INDIA 2691AE4D28E14126AE005C29CFBFB0D BT SCBLINBBXXX JANUARY SALARY			12,745.00	6,052,948.00
	Feb 09	PIMGOIIN01A01843 NIMITT AJMERA STANDARD CHARTERED BK INDIA 97FACD4C41414A2F8C47DB1A26C54375 BT SCBLINBBXXX JANUARY SALARY			34,792.00	6,018,156.00
	Feb 09	PIMGOIIN01A01884 JIGYASA SEWKANI STANDARD CHARTERED BK INDIA 86F7BAB4A8B045E6A237DFD236501193 BT SCBLINBBXXX JANUARY SALARY			17,865.00	6,000,291.00
	Feb 09	PIMGOIIN01A01830 PRITESH KHANDELWAL STANDARD CHARTERED BK INDIA 7778CA555DA04CA38EB5407C94DD6775 BT SCBLINBBXXX JANUARY SALARY			65,792.00	5,934,499.00

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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
Feb 09	Feb 09	Balance Brought Forward				5,934,499.00
		PIMGOIIN01A01898 BILAL MANSURI STANDARD CHARTERED BK INDIA E2A0842D16F1490DBFCD4EC0B725F8E8 BT SCBLINBBXXX JANUARY SALARY			10,000.00	5,924,499.00
	Feb 09	PIMGOIIN01A01854 MAYANK VERMA STANDARD CHARTERED BK INDIA 1B0A486427A248E7B957F9FF2BA537FB BT SCBLINBBXXX JANUARY SALARY			23,871.00	5,900,628.00
	Feb 09	PIMGOIIN01A01900 TINKESH THAKUR STANDARD CHARTERED BK INDIA 645D8E83773E44868A52825D09D8848E BT SCBLINBBXXX JANUARY SALARY			29,179.00	5,871,449.00
	Feb 09	PIMGOIIN01A01889 RAJ LASHKARI STANDARD CHARTERED BK INDIA FE4A3F7E7F934B2AAEFB96A8C8408BCF BT SCBLINBBXXX JANUARY SALARY			20,412.00	5,851,037.00
	Feb 09	PIMGOIIN01A01858 SANJU MALVIYA STANDARD CHARTERED BK INDIA F2C8E71E48504C6D90C3762662F8A581 BT SCBLINBBXXX JANUARY SALARY			7,757.00	5,843,280.00
	Feb 09	PIMGOIIN01A01855 INDER SINGH RAJPUT STANDARD CHARTERED BK INDIA 00A50156015446ACA53B952ECB674438 BT SCBLINBBXXX JANUARY SALARY			18,489.00	5,824,791.00
	Feb 09	PIMGOIIN01A01897 ABHILASH SAHU STANDARD CHARTERED BK INDIA 7B4F9B8BFC1F49F6B58B7A751D7122B9 BT SCBLINBBXXX JANUARY SALARY			10,000.00	5,814,791.00
	Feb 09	PIMGOIIN01A01901 BHARAT KURIL STANDARD CHARTERED BK INDIA CDDCA3CD7C5E48F5B84478FFE60BD4C2 BT SCBLINBBXXX JANUARY SALARY			11,516.00	5,803,275.00
	Feb 09	PIMGOIIN01A01886 SHIVASHISH THAKUR STANDARD CHARTERED BK INDIA 1FE5A6D702C04A1085470BDFAA837B68 BT SCBLINBBXXX JANUARY SALARY			22,375.00	5,780,900.00

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Feb 09	Feb 09	Balance Brought Forward				5,780,900.00
		PIMGOIIN01A01848 NILESH MAHAJAN STANDARD CHARTERED BK INDIA 1EFBD8CF0283454296C9F489B8072488 BT SCBLINBBXXX JANUARY SALARY			27,733.00	5,753,167.00
	Feb 09	PIMGOIIN01A01907 VIVEK SINGHAL STANDARD CHARTERED BK INDIA 3CC983598A9E4196ADDFD73A0145A551 BT SCBLINBBXXX JANUARY SALARY			373,000.00	5,380,167.00
	Feb 09	PIMGOIIN01A01839 PRIYANKA SHARMA STANDARD CHARTERED BK INDIA B6D0EED530A04D029847DBF19FC23CEC BT SCBLINBBXXX JANUARY SALARY			12,475.00	5,367,692.00
	Feb 09	PIMGOIIN01A01890 JAYDEEP CHOUHAN STANDARD CHARTERED BK INDIA C5EA09C9CAE04B21BC9A949067FEB4FD BT SCBLINBBXXX JANUARY SALARY			7,273.00	5,360,419.00
	Feb 09	PIMGOIIN01A01904 PADMA RAO STANDARD CHARTERED BANK AHMEDA D5160D318A274D39B407C0B5B5DC03A1 BT SCBL0036051 JANUARY SALARY			23,298.00	5,337,121.00
	Feb 09	PIMGOIIN01A01859 PRAKASH CHAND MALVIYA STANDARD CHARTERED BK INDIA 36E3A83F510F4C1AB390F6E12B1799A3 BT SCBLINBBXXX JANUARY SALARY			14,777.00	5,322,344.00
	Feb 09	PIMGOIIN01A01899 TUSHAR GEHLOT STANDARD CHARTERED BK INDIA 07B6FDB99B774A348A61ADB48FCDB803 BT SCBLINBBXXX JANUARY SALARY			9,773.00	5,312,571.00
	Feb 09	PIMGOIIN01A01837 SALONI BANDI STANDARD CHARTERED BK INDIA AAB9DC24A5F44A3C9C34C601D7598C75 BT SCBLINBBXXX JANUARY SALARY			28,533.00	5,284,038.00
	Feb 09	PIMGOIIN01A01892 VARUN PATIDAR STANDARD CHARTERED BK INDIA 2DDA3C68AA994C82B4DCA9DD8E5D9895 BT SCBLINBBXXX JANUARY SALARY			20,412.00	5,263,626.00

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		Balance Brought Forward				5,263,626.00
Feb 09	Feb 09	PIMGOIIN01A01849 DEEPAK RAHEJA STANDARD CHARTERED BK INDIA F582816CA4DD44B79FA9FD30AEC20CB2 BT SCBLINBBXXX JANUARY SALARY			34,942.00	5,228,684.00
	Feb 09	PIMGOIIN01A01895 MANISHA CHOUBEY STANDARD CHARTERED BK INDIA 4358718CDA25459EAB091EB39A79542A BT SCBLINBBXXX JANUARY SALARY			24,875.00	5,203,809.00
	Feb 09	PIMGOIIN01A01896 SHIVANI SINGH STANDARD CHARTERED BK INDIA 49437BAE014B435BBEDA5BB3C550561F BT SCBLINBBXXX JANUARY SALARY			10,000.00	5,193,809.00
Feb 10	Feb 10	LOAN REPAYMENT 51852128 MANGO IT SOLUTIONS			65,179.00	5,128,630.00
Feb 11	Feb 11	INWARD CLG CHQ WITHDRAWAL 003399 IDBI BANK LTD.	003399		3,276.00	5,125,354.00
	Feb 11	M P RAJYA SAHAKARI BANK M ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			6,400.00	5,118,954.00
	Feb 11	PIMGOIIN01A01911 RAHUL JAIN STATE BANK OF INDIA BADA MALEH 204216551773 IMPS P2A			5,123.00	5,113,831.00
	Feb 11	PIMGOIIN01A01908 GITIKA SAHU BARBS S ROAD I IN1ON22021100M8X NEFT BARB0VJSASR			156,420.00	4,957,411.00
	Feb 11	PIMGOIIN01A01909 KRATIKA SAHU BARBS S ROAD I IN1ON22021100M8W NEFT BARB0VJSASR			150,480.00	4,806,931.00
	Feb 11	PIMGOIIN01A01910 ANUJ GUPTA UBINKISHANGANJ IN1ON22021100M8U NEFT UBIN0918831			5,148.00	4,801,783.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Feb 14	Feb 12	Balance Brought Forward				4,801,783.00
		2202-121611605800 ABHISHEK NIGWAL STATE BANK OF INDIA 204316718416 IMPS P2A REPAIRS			20,000.00	4,781,783.00
	Feb 14	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			58,000.00	4,723,783.00
	Feb 14	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			6,250.00	4,717,533.00
Feb 15	Feb 15	INWARD CLG CHQ WITHDRAWAL 003354 ICICI BANKING CORPORATION LTD. LITE KING	003354		1,450.00	4,716,083.00
	Feb 15	INWARD CLG CHQ WITHDRAWAL 003408 ICICI BANKING CORPORATION LTD. LITE KING	003408		880.00	4,715,203.00
	Feb 15	PIMGOIIN01A01913 ARC INFRATECH PRIVATE LIMITED HDFC BANK LTD SCBLR12022021500804433 RTGS HDFC0000404			489,250.00	4,225,953.00
	Feb 15	PIMGOIIN01A01912 MAHESH SINGHAL THE FEDERAL BANK LTD SCBLR12022021500804436 RTGS FDRL0001234			500,000.00	3,725,953.00
	Feb 15	CASH DEPOSIT MANGO		150,000.00		3,875,953.00
	Feb 15	2202-151953422700 FURTADOS MUSIC INDIA PVT LTD HDFC BANK LTD 204619181462 IMPS P2A MUSIC WORKSHOP			7,182.00	3,868,771.00
	Feb 15	2202-151955787500 INFO EDGE (INDIA) LIMITED ICICI BANK LIMITED 204619181684 IMPS P2A MANGO IT SOLUTIONS JOB POSTING			1,947.00	3,866,824.00
Feb 16	Feb 16	INWARD CLG CHQ WITHDRAWAL 003406 U T I BANK LTD. AXIS BANK LTD	003406		8,432.00	3,858,392.00

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Feb 16	Feb 16	Balance Brought Forward				3,858,392.00
		ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			5,600.00	3,852,792.00
	Feb 16	ONLINE FUND TRANSFER FROM A/C NO 80010185397 SELF		300,000.00		4,152,792.00
	Feb 16	CASH DEPOSIT MANGO IT		160,000.00		4,312,792.00
	Feb 16	RTGS ICICR12022021601739025 VIVEK SINGHAL ICICI BANK LIMITED IN5IL220216001J2 /URGENT/		500,000.00		4,812,792.00
	Feb 16	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			13,500.00	4,799,292.00
Feb 17	Feb 17	INWARD CLG CHQ WITHDRAWAL 003407 INDUS IND BANK LTD. A K CABLE NETWORK	003407		5,900.00	4,793,392.00
	Feb 17	INWARD CLG CHQ WITHDRAWAL 003378 ICICI BANKING CORPORATION LTD. APEKSHA SONI	003378		2,792.00	4,790,600.00
	Feb 17	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			2,000.00	4,788,600.00
	Feb 17	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			1,000.00	4,787,600.00
	Feb 17	2202-171730533500 MAHESH VISHWAKARMA STATE BANK OF INDIA 204817519846 IMPS P2A WATER WORKS AT OFFICE			5,500.00	4,782,100.00

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		Balance Brought Forward				4,782,100.00
Feb 17	Feb 17	2202-171733902500 SOURABH KACHHAWA ICICI BANK LIMITED 204817519949 IMPS P2A REPAIRS			8,700.00	4,773,400.00
Feb 18	Feb 18	INWARD CLG CHQ WITHDRAWAL 003409 IDBI BANK LTD. NISHIKANT YADAV	003409		23,760.00	4,749,640.00
	Feb 18	INWARD CLG CHQ WITHDRAWAL 003402 H D F C BANK LTD NARESH GUPTA	003402		49,792.00	4,699,848.00
	Feb 18	INWARD CLG CHQ WITHDRAWAL 003364 BANK OF INDIA AUSPICE INFRATEL PRIVATE	003364		1,180.00	4,698,668.00
	Feb 18	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			1,500.00	4,697,168.00
	Feb 18	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			5,600.00	4,691,568.00
	Feb 18	CASH DEPOSIT MANGO IT		100,000.00		4,791,568.00
	Feb 18	2202-181532784700 RAHUL INDIAN BANK 204915662309 IMPS P2A MURAM			13,640.00	4,777,928.00
	Feb 18	ONLINE FUND TRANSFER FROM A/C NO 80010185397 SELF		150,000.00		4,927,928.00
Feb 19	Feb 19	INWARD CLG CHQ WITHDRAWAL 003405 STATE BANK OF INDIA 5241 8283 3522 9920	003405		93,190.00	4,834,738.00
	Feb 19	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			2,000.00	4,832,738.00

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		Balance Brought Forward				4,832,738.00
Feb 21	Feb 21	INWARD CLG CHQ WITHDRAWAL 003400 UNION BANK OF INDIA BHUPESH J SANGHVI	003400		1,000,000.00	3,832,738.00
Feb 22	Feb 22	PIMGOIIN01A01914 MANGO IT SOLUTIONS YESB INDORE MADHYA PRADESH SCBLR12022022200804599 RTGS YESB00000040			1,000,000.00	2,832,738.00
	Feb 22	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			3,000.00	2,829,738.00
	Feb 22	2202-221608035800 KAMAL BANK OF BARODA 205316199441 IMPS P2A PHYSIO WORKSHOP			2,000.00	2,827,738.00
	Feb 22	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			2,500.00	2,825,238.00
	Feb 22	ONLINE FUND TRANSFER TO A/C NO 80005083387 SELF			502,000.00	2,323,238.00
Feb 23	Feb 23	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			3,600.00	2,319,638.00
	Feb 23	ONLINE FUND TRANSFER TO A/C 80010340937 MR RAJKUMAR MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			1,000.00	2,318,638.00
Feb 24	Feb 24	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			2,500.00	2,316,138.00

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		Balance Brought Forward				2,316,138.00
Feb 24	Feb 24	2202-241528084900 DIVYA KELA AXIS BANK LTD 205515530819 IMPS P2A CAKE WORKSHOP			1,600.00	2,314,538.00
	Feb 24	2202-241529291900 JOSE TRAVELS STATE BANK OF INDIA 205515531193 IMPS P2A PASSPORT WORK			2,350.00	2,312,188.00
	Feb 24	2202-241531503500 ABHISHEK NIGWAL STATE BANK OF INDIA 205515531597 IMPS P2A REPAIRS WORK			25,000.00	2,287,188.00
	Feb 24	2202-241534968400 SOURABH KACHHAWA ICICI BANK LIMITED 205515531990 IMPS P2A MATERIAL			34,400.00	2,252,788.00
Feb 25	Feb 25	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			6,250.00	2,246,538.00
	Feb 25	2202-251503971900 J REYNOLD AND COMPANY HDFC BANK LTD 205615702929 IMPS P2A MUSIC MATERIAL			4,000.00	2,242,538.00
	Feb 25	2202-251504333100 VIJAY JAIN STATE BANK OF INDIA 205615703268 IMPS P2A MATERIAL			15,500.00	2,227,038.00
	Feb 25	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			2,500.00	2,224,538.00
	Feb 25	PIMGOIIN01A01917 NISHI GUPTA HDFC INDORE MAIN MADHYA PRADES SCBLR12022022500805828 RTGS HDFC0000036			548,460.00	1,676,078.00

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		Balance Brought Forward				1,676,078.00
Feb 25	Feb 25	PIMGOIIN01A01916 AKSHAT JINDAL YESBVYAPARIK AUDYOGIK SAH BAN SCBLR12022022500805836 RTGS YESB0VASB01			378,180.00	1,297,898.00
	Feb 25	ONLINE FUND TRANSFER TO A/C 80010344215 MR PRAKASH CHAND MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			500.00	1,297,398.00
Feb 28	Feb 26	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			3,500.00	1,293,898.00
	Feb 26	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			500.00	1,293,398.00
	Feb 26	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			1,000.00	1,292,398.00
	Feb 26	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			7,500.00	1,284,898.00
	Feb 28	IBANKING TRF TO 379877222161006 TRANSFERRING FUNDS TO OTHER STANDAR			750.00	1,284,148.00
	Feb 28	PIMGOIIN01A01919 INFO EDGE (INDIA) LIMITED ICICI BANK LTD 205914187185 IMPS P2A			21,240.00	1,262,908.00
	Feb 28	PIMGOIIN01A01918 VIVEK SINGHAL CITI BANK IN1ON220228046SP NEFT CITI0000003			112,400.00	1,150,508.00
	Feb 28	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			500.00	1,150,008.00

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Feb 28	Feb 28	Balance Brought Forward				1,150,008.00
		ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			2,700.00	1,147,308.00
Mar 01	Mar 01	INWARD CLG CHQ WITHDRAWAL 003411 STATE BANK OF INDIA RAHIL METAL 2203-011417927800	003411		19,672.00	1,127,636.00
	Mar 01	INAM STEEL SALES CENTRAL BANK OF INDIA 206014365773 IMPS P2A MATERIAL			2,832.00	1,124,804.00
	Mar 01	2203-011418361400 HAKIM STEEL HDFC BANK LTD 206014365874 IMPS P2A MATERIAL			10,880.00	1,113,924.00
	Mar 01	PIMGOIIN01A01920 NEW FAKHRI STEEL AND IRON INDUSIND SAPNA SANGEETA 206014366773 IMPS P2A			146,322.00	967,602.00
	Mar 01	ONLINE FUND TRANSFER TO A/C 80010344215 MR PRAKASH CHAND MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			2,000.00	965,602.00
	Mar 01	INT DEBIT TXN REF MANGO IT SOLUTIONS			62,857.25	902,744.75
	Mar 01	MOA-LOAN-REPAYMENT TXN REF MANGO IT SOLUTIONS			171,120.78	731,623.97
Mar 02	Mar 02	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			2,500.00	729,123.97
	Mar 02	2203-021359188100 STEEL CENTRE SARASWAT CO-OPERATIVE BANK LTD 206113502583 IMPS P2A MATERIAL			17,492.00	711,631.97

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Mar 02	Mar 02	Balance Brought Forward				711,631.97
		ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			2,500.00	709,131.97
	Mar 02	RTGS YESBR52022030289504215 MANGO IT SOLUTIONS YES BANK IN5IL220302002ZK /NONE/NONE		1,000,000.00		1,709,131.97
Mar 03	Mar 03	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			6,000.00	1,703,131.97
	Mar 03	ONLINE FUND TRANSFER TO A/C 80010344215 MR PRAKASH CHAND MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			2,000.00	1,701,131.97
Mar 04	Mar 04	INWARD CLG CHQ WITHDRAWAL 003416 KARUR VYSYA BANK LTD. ON TRACK SYSTEMS	003416		21,196.00	1,679,935.97
	Mar 04	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			2,000.00	1,677,935.97
	Mar 04	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			2,800.00	1,675,135.97
	Mar 04	RTGS YESBR52022030489592598 MANGO IT SOLUTIONS YES BANK IN5IL220304002IB /NONE/NONE		2,000,000.00		3,675,135.97
	Mar 04	PIMGOIIN01A01921 VIVEK SINGHAL ICICI BANK LTD 206316007990 IMPS P2A			130,000.00	3,545,135.97

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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
Mar 04	Mar 04	Balance Brought Forward				3,545,135.97
		ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			1,600.00	3,543,535.97
Mar 05	Mar 05	INWARD CLG CHQ WITHDRAWAL 003417 STATE BANK OF INDIA MR MUKESH KARN RAJPUT	003417		10,350.00	3,533,185.97
	Mar 05	INWARD CLG CHQ WITHDRAWAL 003414 INDUS IND BANK LTD. A K CABLE NETWORK	003414		5,900.00	3,527,285.97
	Mar 05	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			500.00	3,526,785.97
	Mar 05	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			1,000.00	3,525,785.97
Mar 07	Mar 07	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			3,000.00	3,522,785.97
	Mar 07	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			3,400.00	3,519,385.97
	Mar 07	RTGS YESBR52022030789670765 MANGO IT SOLUTIONS YES BANK IN5IL220307001LT /NONE/NONE		2,000,000.00		5,519,385.97
Mar 08	Mar 08	INWARD CLG CHQ WITHDRAWAL 003418 IDBI BANK LTD. BHARAT SINGH	003418		3,500.00	5,515,885.97

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IFSC : SCBL0036069 MICR CODE: 452036002
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Mar 08	Mar 08	Balance Brought Forward				5,515,885.97
		ONLINE FUND TRANSFER TO A/C 80010329445 MR Inder Singh Rajput Transferring funds to other standar			3,000.00	5,512,885.97
	Mar 08	PIMGOIIN01A01924 ELECTRONICS AND COMPUTER SOFTWARE E KKBKOKHLA INDU 206715775095 IMPS P2A			25,000.00	5,487,885.97
	Mar 08	PIMGOIIN01A01923 DEEPAK AGRAWAL ICICI INDORE PATEL NAGAR SCBLR12022030800805923 RTGS ICIC0006571			251,460.00	5,236,425.97
	Mar 08	PIMGOIIN01A01922 AKTA AGRAWAL STATE BANK OF INDIA SCBLR12022030800805924 RTGS SBIN0004388			401,940.00	4,834,485.97
	Mar 08	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL Transferring funds to other standar			2,250.00	4,832,235.97
Mar 09	Mar 09	RTGS YESBR52022030989746494 MANGO IT SOLUTIONS YES BANK IN5IL2203090002M /NONE/NONE		600,000.00		5,432,235.97
	Mar 09	ONLINE FUND TRANSFER TO A/C 80010329445 MR Inder Singh Rajput Transferring funds to other standar			4,000.00	5,428,235.97
	Mar 09	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL Transferring funds to other standar			4,600.00	5,423,635.97
	Mar 09	PIMGOIIN01A01926 ANUJ GUPTA UBINKISHANGANJ IN1ON22030900GIA NEFT UBIN0918831			1,188.00	5,422,447.97
	Mar 09	PIMGOIIN01A01925 CYBER INFRASTRUCTURE PRIVATE LIMITE ICICI BANK LTD IN1ON22030900GIF NEFT ICIC0003287			146,982.00	5,275,465.97

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IFSC : SCBL0036069 MICR CODE: 452036002
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Mar 09	Mar 09	Balance Brought Forward				5,275,465.97
		PIMGOIIN01A01971			49,792.00	5,225,673.97
		VINAY VATNANI UNION BANK OF				
		IN1ON22030900GKT NEFT UBIN0542211				
		FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01967			39,792.00	5,185,881.97
		PRIYANKA GUPTA IDBI LTD				
		IN1ON22030900GKO NEFT IBKL0000001				
		FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01970			29,833.00	5,156,048.97
		HEMA VATNANI UNION BANK OF				
		IN1ON22030900GKQ NEFT UBIN0542211				
		FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01962			7,532.00	5,148,516.97
		SAHODRA BAI AUBLINDORE- AB				
		IN1ON22030900GKN NEFT AUBL0002313				
		FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01978			39,792.00	5,108,724.97
		NAMAN AGRAWAL HDFCGUMASTA NA				
		IN1ON22030900GKX NEFT HDFC0009412				
		FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01969			39,792.00	5,068,932.97
		ANJALI MITTAL UNION BANK OF				
		IN1ON22030900GKZ NEFT UBIN0554367				
		FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01973			24,833.00	5,044,099.97
		KANCHAN VATNANI UNION BANK OF				
		IN1ON22030900GKS NEFT UBIN0542211				
		FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01996			29,833.00	5,014,266.97
		MAMTA ARORA SARASWAT COOPE				
		IN1ON22030900GL2 NEFT SRCB0000062				
		FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01979			39,792.00	4,974,474.97
		KUNAL SAWLANI HDFC BANK LTD				
		IN1ON22030900GKV NEFT HDFC0001405				
		FEBRUARY SALARY				

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IFSC : SCBL0036069 MICR CODE: 452036002
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Mar 09	Mar 09	Balance Brought Forward				4,974,474.97
		PIMGOIIN01A01985 NISHIT MITTAL SBI SSI FINANC IN1ON22030900GKU NEFT SBIN0030361 FEBRUARY SALARY			39,792.00	4,934,682.97
	Mar 09	PIMGOIIN01A01968 NAMRATA BANSAL ICICI INDORE P IN1ON22030900GKP NEFT ICIC0006571 FEBRUARY SALARY			39,792.00	4,894,890.97
	Mar 09	PIMGOIIN01A01972 JEWEL SAWLANI BARBNAVLAKHA IN1ON22030900GKR NEFT BARB0DBNAVL FEBRUARY SALARY			29,833.00	4,865,057.97
	Mar 09	PIMGOIIN01A01975 VIVEK RATHORE SBI A B ROAD IN1ON22030900GL0 NEFT SBIN0030450 FEBRUARY SALARY			39,792.00	4,825,265.97
	Mar 09	PIMGOIIN01A01976 PRAKHAR MITTAL SBI SSI FINANC IN1ON22030900GKY NEFT SBIN0030361 FEBRUARY SALARY			34,792.00	4,790,473.97
	Mar 09	PIMGOIIN01A01977 BELA MITTAL SBI SSI FINANC IN1ON22030900GL1 NEFT SBIN0030361 FEBRUARY SALARY			49,792.00	4,740,681.97
	Mar 09	PIMGOIIN01A01974 SURBHI RATHORE SBI PALSİKAR C IN1ON22030900GL3 NEFT SBIN0030014 FEBRUARY SALARY			49,792.00	4,690,889.97
	Mar 09	PIMGOIIN01A02014 AVINASH MALAKAR BOI PIPLIA IN1ON22030900GKW NEFT BKID0009916 FEBRUARY SALARY			13,625.00	4,677,264.97
	Mar 09	PIMGOIIN01A02020 AJAY KUSHWAHA BOI RUSTAMPUR IN1ON22030900GL4 NEFT BKID0009522 FEBRUARY SALARY			3,000.00	4,674,264.97

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Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Mar 09	Mar 09	Balance Brought Forward				4,674,264.97
	Mar 09	PIMGOIIN01A01987 KAPIL KOTHARI STANDARD CHARTERED BANK 85D41F25E69B4D0CBFFDC202E414D2DD BT SCBLINBBXXX FEBRUARY SALARY			19,875.00	4,654,389.97
	Mar 09	PIMGOIIN01A01931 SUNIL JAITLEY STANDARD CHARTERED BANK 4C01BB6F54CA4C289A5F8E1E3799EC56 BT SCBLINBBXXX FEBRUARY SALARY			63,135.00	4,591,254.97
	Mar 09	PIMGOIIN01A01928 VIVEK PATERIA STANDARD CHARTERED BANK B663ECFC448340AF82726EE8B784DABE BT SCBLINBBXXX FEBRUARY SALARY			76,172.00	4,515,082.97
	Mar 09	PIMGOIIN01A01939 SALONI BANDI STANDARD CHARTERED BANK 44D10B9549974DE682DC3468F877A5D1 BT SCBLINBBXXX FEBRUARY SALARY			27,833.00	4,487,249.97
	Mar 09	PIMGOIIN01A01988 SHIVASHISH THAKUR STANDARD CHARTERED BANK B6EC7908AFD64F09B3299CA81FFD1F4A BT SCBLINBBXXX FEBRUARY SALARY			22,375.00	4,464,874.97
	Mar 09	PIMGOIIN01A01948 RAJNIBALA YADAV STANDARD CHARTERED BANK 19520BE48F144C4E9C3D1A3916DCF91C BT SCBLINBBXXX FEBRUARY SALARY			15,500.00	4,449,374.97
	Mar 09	PIMGOIIN01A01983 SAMPREET CHHABRA STANDARD CHARTERED BANK E5327D112BDE49189F817367A666B5E9 BT SCBLINBBXXX FEBRUARY SALARY			22,750.00	4,426,624.97
	Mar 09	PIMGOIIN01A01946 AJIT THAKUR STANDARD CHARTERED BANK 6690617A9620443795C0F85B3091CC4C BT SCBLINBBXXX FEBRUARY SALARY			42,792.00	4,383,832.97
	Mar 09	PIMGOIIN01A02022 VIVEK SINGHAL STANDARD CHARTERED BANK 167440482CF24F8889186D0952BFAC2C BT SCBLINBBXXX FEBRUARY SALARY			373,000.00	4,010,832.97

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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
Mar 09	Mar 09	Balance Brought Forward				4,010,832.97
		PIMGOIIN01A01929			89,368.00	3,921,464.97
		ASHISH GAVSHINDE STANDARD CHARTERED BANK AA97B37191974DE882B81CD91312512C BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01938			49,792.00	3,871,672.97
		JAYESH PATIDAR STANDARD CHARTERED BANK 60C6D0B1F6D644FFA0551D0B580769AE BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01940			29,833.00	3,841,839.97
		NIHARIKA PORWAL STANDARD CHARTERED BANK FA660A38ED844A7385A83B12122F0F83 BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01935			45,845.00	3,795,994.97
		SANTOSH SEKWADIA STANDARD CHARTERED BANK 205ECCB6870B4B92BE56473DDCA1AB02 BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A02008			21,375.00	3,774,619.97
		KRISHN CHANDRA SHUKLA STANDARD CHARTERED BANK 7119859B38B94B56A7ED2921C700007B BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01944			32,225.00	3,742,394.97
		REKHAPALLI SRI RAM STANDARD CHARTERED BANK FA4B77B89ECD401086C722C3732CB81A BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01958			11,128.00	3,731,266.97
		VISHAL BINJWA STANDARD CHARTERED BANK 6012E774F0E14F06ADF2139DE667943E BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01953			41,792.00	3,689,474.97
		IMRAN PATEL STANDARD CHARTERED BANK C6A660FFA71045508A21B375832841E6 BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01945			35,667.00	3,653,807.97
		NIMITT AJMERA STANDARD CHARTERED BANK 3C3120DB6C154804959CB97597808FA8 BT SCBLINBBXXX FEBRUARY SALARY				

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15/3 OLD PALASIA AB ROAD
NULL
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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
Mar 09	Mar 09	Balance Brought Forward				3,653,807.97
		PIMGOIIN01A02011 BHAGWATI PRASAD STANDARD CHARTERED BANK 4FA014C3E73C46BE8B9B1BE934B7771C BT SCBLINBBXXX FEBRUARY SALARY			5,500.00	3,648,307.97
	Mar 09	PIMGOIIN01A02007 SAURABH BANSAL STANDARD CHARTERED BANK 3BA140F6F2E24FC3891C4DDA99DA3749 BT SCBLINBBXXX FEBRUARY SALARY			26,792.00	3,621,515.97
	Mar 09	PIMGOIIN01A01947 PRATIK BABERWAL STANDARD CHARTERED BANK 3B0E29F888D94C778D264E3970244DC7 BT SCBLINBBXXX FEBRUARY SALARY			28,833.00	3,592,682.97
	Mar 09	PIMGOIIN01A01927 MANISH KUMAR PATHAK STANDARD CHARTERED BANK F185B8FA37284976AE94C405D890D0B2 BT SCBLINBBXXX FEBRUARY SALARY			88,665.00	3,504,017.97
	Mar 09	PIMGOIIN01A02006 PADMA RAO STANDARD CHARTERED BANK AHMEDA B4AAA24197D94DB894FA9DE1D74E9A7E BT SCBL0036051 FEBRUARY SALARY			20,958.00	3,483,059.97
	Mar 09	PIMGOIIN01A01934 GOVIND NAMDEV STANDARD CHARTERED BANK 1B1B749E0C6A495A9535EA384598DCD2 BT SCBLINBBXXX FEBRUARY SALARY			64,392.00	3,418,667.97
	Mar 09	PIMGOIIN01A01936 ASTHA ARYA STANDARD CHARTERED BANK 74EC5A15B3A24A22AF9416458020B443 BT SCBLINBBXXX FEBRUARY SALARY			45,917.00	3,372,750.97
	Mar 09	PIMGOIIN01A01993 UMESH PATIDAR STANDARD CHARTERED BANK 8CFE0A19086E43628A2870811771E39A BT SCBLINBBXXX FEBRUARY SALARY			20,413.00	3,352,337.97
	Mar 09	PIMGOIIN01A01955 PRAKASH SARKI STANDARD CHARTERED BANK 8F5329A6DC254A4E8AFCAFEC849ACE7E BT SCBLINBBXXX FEBRUARY SALARY			34,521.00	3,317,816.97

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Mar 09	Mar 09	Balance Brought Forward				3,317,816.97
	Mar 09	PIMGOIIN01A01957 INDER SINGH RAJPUT STANDARD CHARTERED BANK 25584D6F57EB468D84D3C104A628515A BT SCBLINBBXXX FEBRUARY SALARY			20,909.00	3,296,907.97
	Mar 09	PIMGOIIN01A02015 ANKITA YADAV STANDARD CHARTERED BANK A4F7539D85BF4351813CB93058768FA0 BT SCBLINBBXXX FEBRUARY SALARY			8,200.00	3,288,707.97
	Mar 09	PIMGOIIN01A02005 PRAJAKTA AKOLKAR STANDARD CHARTERED BANK 08E2398585344B40B912F15E94BB4B71 BT SCBLINBBXXX FEBRUARY SALARY			20,500.00	3,268,207.97
	Mar 09	PIMGOIIN01A01951 DEEPAK RAHEJA STANDARD CHARTERED BANK 7CC2682F04914E04882C4C3048585102 BT SCBLINBBXXX FEBRUARY SALARY			33,992.00	3,234,215.97
	Mar 09	PIMGOIIN01A01984 VAIBHAV SHRIVASTAV STANDARD CHARTERED BANK D3437EFBF1624ECFBC6038FC55DCAAD7 BT SCBLINBBXXX FEBRUARY SALARY			35,667.00	3,198,548.97
	Mar 09	PIMGOIIN01A01959 CHANDAR LAL MALVIYA STANDARD CHARTERED BANK B8466290211A4DF88D6F3DE3E3698B8B BT SCBLINBBXXX FEBRUARY SALARY			13,177.00	3,185,371.97
	Mar 09	PIMGOIIN01A01949 NIKITA SHARMA STANDARD CHARTERED BANK 1C590903343A4A3DBD9F4B1925D48518 BT SCBLINBBXXX FEBRUARY SALARY			33,501.00	3,151,870.97
	Mar 09	PIMGOIIN01A01942 RHYTHM KHANDELWAL STANDARD CHARTERED BANK 7C3224901B944D8093DC7CD89D4AFB82 BT SCBLINBBXXX FEBRUARY SALARY			40,792.00	3,111,078.97
	Mar 09	PIMGOIIN01A01941 PRIYANKA SHARMA STANDARD CHARTERED BANK 13AD68E9F0A54D84B8303D7E085F27B9 BT SCBLINBBXXX FEBRUARY SALARY			23,275.00	3,087,803.97

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Mar 09	Mar 09	Balance Brought Forward				3,087,803.97
		PIMGOIIN01A01960			5,416.00	3,082,387.97
		SANJU MALVIYA STANDARD CHARTERED BANK 48633DA053CD419E87B9C28BD7881279 BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01994			18,800.00	3,063,587.97
		VARUN PATIDAR STANDARD CHARTERED BANK EDF0F77CFAF9421EAB5243D604D890AE BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01943			57,028.00	3,006,559.97
		DIVYA DIXIT STANDARD CHARTERED BANK 31C3325239804797934830B62CA42891 BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01956			22,750.00	2,983,809.97
		MAYANK VERMA STANDARD CHARTERED BANK DF4B5024D9AC48C39A9F8C66216963AC BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01952			34,127.00	2,949,682.97
		SHRADDHA PANCHAL STANDARD CHARTERED BANK D8D04F600F38483B9E7BB3AB182AD31A BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01986			17,865.00	2,931,817.97
		JIGYASA SEWKANI STANDARD CHARTERED BANK C3A17802EFBA4BB1B21DBB4045623795 BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A02016			5,000.00	2,926,817.97
		MAHAK GHUMARE STANDARD CHARTERED BANK FE7A5A8FDBCE40D9841ADCB98C49C9A4 BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01954			35,153.00	2,891,664.97
		ADITYA BHAVSAR STANDARD CHARTERED BANK 335A939EF3FB41A399B08AF5C73ADB1B BT SCBLINBBXXX FEBRUARY SALARY				
	Mar 09	PIMGOIIN01A01966			89,352.00	2,802,312.97
		NIRMALA SINGHAL STANDARD CHARTERED BANK B216A8540E0246F586E0BD65C70F948D BT SCBLINBBXXX FEBRUARY SALARY				

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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
Mar 09	Mar 09	Balance Brought Forward				2,802,312.97
	Mar 09	PIMGOIIN01A01982 RAJKUMAR MALVIYA STANDARD CHARTERED BANK C5877D54D16740C2AA03FC912D2FB0E7 BT SCBLINBBXXX FEBRUARY SALARY			8,514.00	2,793,798.97
	Mar 09	PIMGOIIN01A01961 PRAKASH CHAND MALVIYA STANDARD CHARTERED BANK FF5419CDC1E14FD5BB4268D08A5C8779 BT SCBLINBBXXX FEBRUARY SALARY			14,759.00	2,779,039.97
	Mar 09	PIMGOIIN01A01950 NILESH MAHAJAN STANDARD CHARTERED BANK 0E094CBF65694E068A19AE890B6FCFE1 BT SCBLINBBXXX FEBRUARY SALARY			27,733.00	2,751,306.97
	Mar 09	PIMGOIIN01A02009 TARUN SHARMA STANDARD CHARTERED BANK B2BC41EB3A2C461C9735D0162A760E4A BT SCBLINBBXXX FEBRUARY SALARY			5,500.00	2,745,806.97
	Mar 09	PIMGOIIN01A01963 PRIYANKA PATHAK STANDARD CHARTERED BANK FE7A02FD0BDA4C0Aafb950630B0A5BF3 BT SCBLINBBXXX FEBRUARY SALARY			74,814.00	2,670,992.97
	Mar 09	PIMGOIIN01A02010 CHIRAG BAJAJ STANDARD CHARTERED BANK FD48E04661C44FAEB8A0705359BD9B2F BT SCBLINBBXXX FEBRUARY SALARY			5,500.00	2,665,492.97
	Mar 09	PIMGOIIN01A01980 BALVAN SINGH STANDARD CHARTERED BANK 2393D58B088745CF8F272F5A93D74C7F BT SCBLINBBXXX FEBRUARY SALARY			5,405.00	2,660,087.97
	Mar 09	PIMGOIIN01A01981 RAJESH MALVIYA STANDARD CHARTERED BANK 8C677D4311A54480A302246F9BD3FB77 BT SCBLINBBXXX FEBRUARY SALARY			8,519.00	2,651,568.97
	Mar 09	PIMGOIIN01A01964 MAHESH SINGHAL STANDARD CHARTERED BANK 4FDE9520F0F849AE96123DC824463846 BT SCBLINBBXXX FEBRUARY SALARY			107,942.00	2,543,626.97

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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
Mar 09	Mar 09	Balance Brought Forward				2,543,626.97
		PIMGOIIN01A01965 ARCHANA SINGHAL STANDARD CHARTERED BANK 4E1878AB74254898A42FACB2F6EF4460 BT SCBLINBBXXX FEBRUARY SALARY			237,293.00	2,306,333.97
	Mar 09	PIMGOIIN01A01989 MUSKAN VED STANDARD CHARTERED BANK 7FB7A82FDFE84C0BBDC6A56BDC6082F6 BT SCBLINBBXXX FEBRUARY SALARY			18,800.00	2,287,533.97
	Mar 09	PIMGOIIN01A01990 ROHIT CHOUDHARY STANDARD CHARTERED BANK C8C35E94C30D4474B5CB8BB6D8E40A23 BT SCBLINBBXXX FEBRUARY SALARY			19,875.00	2,267,658.97
	Mar 09	PIMGOIIN01A01999 ABHILASH SAHU STANDARD CHARTERED BANK 31978AF864EE47DDA44BDD5290EEB8E5 BT SCBLINBBXXX FEBRUARY SALARY			9,500.00	2,258,158.97
	Mar 09	PIMGOIIN01A02000 BILAL MANSURI STANDARD CHARTERED BANK BCB934E196E14831A8D54B2440D5409B BT SCBLINBBXXX FEBRUARY SALARY			10,000.00	2,248,158.97
	Mar 09	PIMGOIIN01A02001 TUSHAR GEHLOT STANDARD CHARTERED BANK 5DDDBAD0B9494BD1A3179418E2EEFEA6 BT SCBLINBBXXX FEBRUARY SALARY			10,000.00	2,238,158.97
	Mar 09	PIMGOIIN01A02002 TINKESH THAKUR STANDARD CHARTERED BANK 7B0D255DFCD149678DC0FAC5A8D8BEE1 BT SCBLINBBXXX FEBRUARY SALARY			26,083.00	2,212,075.97
	Mar 09	PIMGOIIN01A02003 BHARAT KURIL STANDARD CHARTERED BANK 1CB261263CD3484F98BDBAA30A03F942 BT SCBLINBBXXX FEBRUARY SALARY			12,616.00	2,199,459.97
	Mar 09	PIMGOIIN01A02004 SWARNIMA SHRIVASTAVA STANDARD CHARTERED BANK EAF800CFA8964E40939B01392D73FF02 BT SCBLINBBXXX FEBRUARY SALARY			20,427.00	2,179,032.97

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IFSC : SCBL0036069 MICR CODE: 452036002
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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Mar 09	Mar 09	Balance Brought Forward				2,179,032.97
		PIMGOIIN01A01991 RAJ LASHKARI STANDARD CHARTERED BANK 92352F41D1C54762BF6E381CA69CB4CA BT SCBLINBBXXX FEBRUARY SALARY			19,875.00	2,159,157.97
	Mar 09	PIMGOIIN01A01992 JAYDEEP CHOUHAN STANDARD CHARTERED BANK 4BD1F8A19DBA435AAF7532A5D169C242 BT SCBLINBBXXX FEBRUARY SALARY			19,875.00	2,139,282.97
	Mar 09	PIMGOIIN01A01930 JAGANNATH PRASAD TIWARI STANDARD CHARTERED BANK DC9A40AE3060407CB1ED2757753B4A5 BT SCBLINBBXXX FEBRUARY SALARY			64,442.00	2,074,840.97
	Mar 09	PIMGOIIN01A01995 MANISHA SONI STANDARD CHARTERED BANK 325644914CA64004BB78A8FD74435D7C BT SCBLINBBXXX FEBRUARY SALARY			18,800.00	2,056,040.97
	Mar 09	PIMGOIIN01A01997 MANISHA CHOUBEY STANDARD CHARTERED BANK B84D69DC07DC48AFA776A0CBC5C5DB70 BT SCBLINBBXXX FEBRUARY SALARY			23,000.00	2,033,040.97
	Mar 09	PIMGOIIN01A01998 SHIVANI SINGH STANDARD CHARTERED BANK CB5CCA041C5A43919112695B9BFBE074 BT SCBLINBBXXX FEBRUARY SALARY			9,750.00	2,023,290.97
	Mar 09	PIMGOIIN01A01932 TARUN PASANGYA STANDARD CHARTERED BANK 554AF1AD750846E18D2F787AFD01BEAE BT SCBLINBBXXX FEBRUARY SALARY			59,792.00	1,963,498.97
	Mar 09	PIMGOIIN01A01933 PRITESH KHANDELWAL STANDARD CHARTERED BANK C843B87C3F6E411995C3503BE91F0F43 BT SCBLINBBXXX FEBRUARY SALARY			65,792.00	1,897,706.97
	Mar 09	PIMGOIIN01A01937 PRAVEEN VERMA STANDARD CHARTERED BANK 546C906B874D42418774D2BB906F67B6 BT SCBLINBBXXX FEBRUARY SALARY			21,167.00	1,876,539.97

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ACCOUNT NO : 80005083123
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IFSC : SCBL0036069 MICR CODE: 452036002
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Mar 09	Mar 09	Balance Brought Forward				1,876,539.97
	Mar 09	PIMGOIIN01A02012 JASPREET SINGH RAJPAL STANDARD CHARTERED BANK 466FBBAAD9BE4DEE89F3E716A3EA204B BT SCBLINBBXXX FEBRUARY SALARY			3,750.00	1,872,789.97
	Mar 09	PIMGOIIN01A02013 AMBALIKA PATIDAR STANDARD CHARTERED BANK 8BCD18D454BF4740861019BD0143CC0E BT SCBLINBBXXX FEBRUARY SALARY			5,500.00	1,867,289.97
	Mar 09	PIMGOIIN01A02019 NEERAJ GOSWAMI STANDARD CHARTERED BANK 02A38EBB328D4C3A8B266DA625A104C4 BT SCBLINBBXXX FEBRUARY SALARY			1,500.00	1,865,789.97
	Mar 09	PIMGOIIN01A02018 SONIKA MOURYA STANDARD CHARTERED BANK C1BCA7999AE9455EBE88D774B39C04F5 BT SCBLINBBXXX FEBRUARY SALARY			2,000.00	1,863,789.97
	Mar 09	PIMGOIIN01A02021 KUNAL KUSHWAH STANDARD CHARTERED BANK FBE229CE7B954AFC98777AC899F618DE BT SCBLINBBXXX FEBRUARY SALARY			5,500.00	1,858,289.97
Mar 10	Mar 10	ONLINE FUND TRANSFER FROM A/C NO 80010185397 SELF		200,000.00		2,058,289.97
	Mar 10	INWARD CLG CHQ WITHDRAWAL 003413 BANK OF INDIA	003413		1,180.00	2,057,109.97
	Mar 10	AUSPICE INFRATEL PRIVATE ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL			5,700.00	2,051,409.97
	Mar 10	TRANSFERRING FUNDS TO OTHER STANDAR 2203-101459075800 INFO EDGE (INDIA) LIMITED ICICI BANK LIMITED 206914194511 IMPS P2A MANGO IT SOLUTIONS INDORE			7,670.00	2,043,739.97
	Mar 10	TRF TO YOGESH JOSHI	003421		20,758.00	2,022,981.97

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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				2,022,981.97
Mar 10	Mar 10	LOAN REPAYMENT 51852128 MANGO IT SOLUTIONS			65,179.00	1,957,802.97
Mar 11	Mar 11	INWARD CLG CHQ WITHDRAWAL 003415 STATE BANK OF INDIA MS REFLECTIONS	003415		1,250.00	1,956,552.97
	Mar 11	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			1,000.00	1,955,552.97
	Mar 11	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			1,900.00	1,953,652.97
Mar 14	Mar 14	INWARD CLG CHQ WITHDRAWAL 003419 U T I BANK LTD. AXIS BANK CREDIT CARD DIV 2203-141053479800	003419		8,342.00	1,945,310.97
	Mar 14	SOURABH KACHHAWA ICICI BANK LIMITED 207310749657 IMPS P2A MATERIAL			35,375.00	1,909,935.97
	Mar 14	CASH DEPOSIT MANGO IT		150,000.00		2,059,935.97
	Mar 14	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			8,000.00	2,051,935.97
Mar 16	Mar 16	NEFT N075221876100140 FURTADOS MUSIC INDIA PVT LTD HDFC BANK IN5IN220316002PZ ROHAN SINGHAL REFU 2203-161414923200		3,657.00		2,055,592.97
	Mar 16	ABHISHEK NIGWAL STATE BANK OF INDIA 207514158047 IMPS P2A			10,000.00	2,045,592.97
	Mar 16	2203-161837239400 LEVISTON PINTO BANK OF INDIA 207518204403 IMPS P2A TAXI PAYMENT			5,000.00	2,040,592.97

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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				2,040,592.97
Mar 17	Mar 17	INWARD CLG CHQ WITHDRAWAL 003404 BANK OF INDIA ANJALI DILIP CHOUHAN	003404		20,833.00	2,019,759.97
	Mar 17	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			17,000.00	2,002,759.97
	Mar 17	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			7,000.00	1,995,759.97
	Mar 17	ONLINE FUND TRANSFER TO A/C 80010344215 MR PRAKASH CHAND MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			2,000.00	1,993,759.97
Mar 21	Mar 20	ONLINE FUND TRANSFER TO A/C 80010344215 MR PRAKASH CHAND MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			3,500.00	1,990,259.97
	Mar 20	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			2,500.00	1,987,759.97
Mar 22	Mar 22	PIMGOIIN01A02023 MAHESH SINGHAL THE FEDERAL BANK LTD SCBLR12022032200800186 RTGS FDRL0001234			1,000,000.00	987,759.97
Mar 24	Mar 24	INWARD CLG CHQ WITHDRAWAL 003420 H D F C BANK LTD NARESH GUPTA	003420		49,792.00	937,967.97
	Mar 24	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			8,750.00	929,217.97
	Mar 24	PIMGOIIN01A02024 NARENDRA PATEL TMBL INDORE SCBLR12022032400805916 RTGS TMBL0000444			201,960.00	727,257.97

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				727,257.97
Mar 28	Mar 26	ONLINE FUND TRANSFER TO A/C 80010344215 MR PRAKASH CHAND MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			2,500.00	724,757.97
	Mar 26	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			20,000.00	704,757.97
	Mar 26	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			3,300.00	701,457.97
	Mar 28	ONLINE FUND TRANSFER FROM A/C NO 80010185397 SELF		950,000.00		1,651,457.97
	Mar 28	PIMGOIIN01A02025 MANGO IT SOLUTIONS YESBINDORE MADHYA PRADESH SCBLR12022032800803248 RTGS YESB00000040			900,000.00	751,457.97
Mar 29	Mar 29	INWARD CLG CHQ WITHDRAWAL 003412 H D F C BANK LTD SHREE TRADING COMPANY	003412		955.00	750,502.97
	Mar 29	INWARD CLG CHQ WITHDRAWAL 003423 UNION BANK OF INDIA NARENDRA SOMANI	003423		29,477.00	721,025.97
	Mar 29	INWARD CLG CHQ WITHDRAWAL 003424 BANK OF BARODA UNICOM POWER SERVICES	003424		5,546.00	715,479.97
	Mar 29	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			4,000.00	711,479.97
	Mar 29	ONLINE FUND TRANSFER TO A/C 80010355802 MR RAVI KANT LANJWAER TRANSFERRING FUNDS TO OTHER STANDAR			9,500.00	701,979.97

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				701,979.97
Mar 29	Mar 29	2203-291214503400 KAMAL BANK OF BARODA 208812253101 IMPS P2A PHYSIO WORKSHOP			2,000.00	699,979.97
	Mar 29	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			1,200.00	698,779.97
	Mar 29	2203-291406695400 ELEGANT FOAM AND FURNISHING PVT LTD ICICI BANK LIM 208814300789 IMPS P2A MATTRESS			8,850.00	689,929.97
	Mar 29	2203-291409102200 PRATIK FURNITURE CENTRAL BANK OF INDIA 208814301590 IMPS P2A FURNITURE			20,125.00	669,804.97
	Mar 29	2203-291411465000 SURESH BANK OF MAHARASHTRA 208814302502 IMPS P2A FABRICATION WORK			15,000.00	654,804.97
	Mar 29	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			5,000.00	649,804.97
Mar 30	Mar 30	ONLINE FUND TRANSFER TO A/C 80010355802 MR RAVI KANT LANJWAER TRANSFERRING FUNDS TO OTHER STANDAR			4,000.00	645,804.97
	Mar 30	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			2,000.00	643,804.97
	Mar 30	ONLINE FUND TRANSFER TO A/C 80010340937 MR RAJKUMAR MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			10,000.00	633,804.97

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				633,804.97
Mar 30	Mar 30	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			3,000.00	630,804.97
	Mar 30	2203-301842382400 ELEGANT FOAM AND FURNISHING PVT LTD ICICI BANK LIM 208918914817 IMPS P2A MATTRESS			9,710.00	621,094.97
Mar 31	Mar 31	INTEREST ON DELAY IN NEFT/RTGS CRED IT DATED/04/04/2019/IN3670190404S20 1/ INR 150000		24.66		621,119.63
	Mar 31	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			1,000.00	620,119.63
	Mar 31	INTEREST ON DELAY IN NEFT/RTGS CRED IT DATED/13/09/2019/IN3670190913EF2 6/ INR 20000		3.29		620,122.92
	Mar 31	ONLINE FUND TRANSFER TO A/C 80010355802 MR RAVI KANT LANJWAER TRANSFERRING FUNDS TO OTHER STANDAR			4,000.00	616,122.92
Apr 01	Apr 01	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			8,500.00	607,622.92
	Apr 01	INT DEBIT TXN REF MANGO IT SOLUTIONS			82,674.41	524,948.51
	Apr 01	MOA-LOAN-REPAYMENT TXN REF MANGO IT SOLUTIONS			151,303.62	373,644.89
Apr 02	Apr 02	INWARD CLG CHQ WITHDRAWAL 003422 CANARA BANK S S INDUSTRIES	003422		12,002.00	361,642.89

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				361,642.89
Apr 02	Apr 02	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			3,600.00	358,042.89
	Apr 02	ONLINE FUND TRANSFER TO A/C 80010329429 MR SANJU MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			10,000.00	348,042.89
	Apr 02	2204-021626276600 ABHISHEK NIGWAL STATE BANK OF INDIA 209216003103 IMPS P2A CIVIL			10,000.00	338,042.89
Apr 04	Apr 04	INWARD CLG CHQ WITHDRAWAL 003425 KARUR VYSYA BANK LTD. ON TRACK SYSTEMS	003425		7,204.00	330,838.89
	Apr 04	PIMGOIIN01A02026 VIVEK SINGHAL CITI BANK SCBLR12022040400801769 RTGS CITI0000003			281,500.00	49,338.89
	Apr 04	PIMGOIIN01A02027 VIVEK SINGHAL ICICI BANK LTD 209411545933 IMPS P2A			121,000.00	-71,661.11
	Apr 04	MOA/CASHONE TOP-UP CREDIT INR/80005083123		72,391.11		730.00
	Apr 04	MOA/CASHONE TOP-UP CREDIT INR/80005083123		121,000.00		121,730.00
	Apr 04	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			6,650.00	115,080.00
	Apr 04	MOA/CASHONE TOP-UP CREDIT INR/80005083123		6,650.00		121,730.00
Apr 05	Apr 05	RTGS YESBR52022040590756209 MANGO IT SOLUTIONS YES BANK IN5IL22040500128 /NONE/NONE		2,000,000.00		2,121,730.00

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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				2,121,730.00
Apr 05	Apr 05	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			2,000.00	2,119,730.00
	Apr 05	2204-051216846500 SURESH BANK OF MAHARASHTRA 209512815926 IMPS P2A FABRICATION			19,885.00	2,099,845.00
	Apr 05	2204-051218541100 KALYAN TILES HDFC BANK LTD 209512816702 IMPS P2A TILES			24,900.00	2,074,945.00
	Apr 05	2204-051222461100 SOURABH KACHHAWA ICICI BANK LIMITED 209512817780 IMPS P2A CIVIL			7,650.00	2,067,295.00
	Apr 05	2204-051224023300 VIJAY JAIN STATE BANK OF INDIA 209512818235 IMPS P2A CIVIL			6,500.00	2,060,795.00
Apr 06	Apr 06	RTGS YESBR52022040690809558 MANGO IT SOLUTIONS YES BANK IN5IL220406001HJ /NONE/NONE		2,000,000.00		4,060,795.00
	Apr 06	2204-061610875800 AAVERINA HOSPITALITY PVT LTD AXIS BANK LTD 209616090667 IMPS P2A HOTEL CHARGES FOR TAT			10,000.00	4,050,795.00
	Apr 06	ONLINE FUND TRANSFER TO A/C 80010344185 MR BALVAN SINGH TRANSFERRING FUNDS TO OTHER STANDAR			10,000.00	4,040,795.00
	Apr 06	ONLINE FUND TRANSFER TO A/C 80010344185 MR BALVAN SINGH TRANSFERRING FUNDS TO OTHER STANDAR			2,500.00	4,038,295.00

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ACCOUNT NO : 80005083123
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IFSC : SCBL0036069 MICR CODE: 452036002
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Apr 06	Apr 06	Balance Brought Forward				4,038,295.00
		ONLINE FUND TRANSFER TO A/C 80010329445 MR Inder Singh Rajput			5,000.00	4,033,295.00
Apr 07	Apr 07	TRANSFERRING FUNDS TO OTHER STANDAR INWARD CLG CHQ WITHDRAWAL 003426 STATE BANK OF INDIA	003426		500,000.00	3,533,295.00
	Apr 07	SAJJAN SHRIMAL CASH DEPOSIT-BHARAT		200,000.00		3,733,295.00
	Apr 07	RTGS YESBR52022040790869334 MANGO IT SOLUTIONS YES BANK		2,000,000.00		5,733,295.00
		IN5IL220407002SY /NONE/NONE				
Apr 08	Apr 08	PIMGOIIN01A02028 MANGO IT SOLUTIONS YESBINDORE MADHYA PRADESH			1,500,000.00	4,233,295.00
		SCBLR12022040800803279 RTGS YESB00000040				
	Apr 08	2204-081745981600 PRATIK FURNITURE CENTRAL BANK OF INDIA			4,126.00	4,229,169.00
		209817509035 IMPS P2A FURNITURE				
	Apr 08	2204-081746224400 ROHIT CHOUHAN CANARA BANK			2,000.00	4,227,169.00
		209817509268 IMPS P2A TILES WORK				
Apr 11	Apr 09	PIMGOIIN01A02037 SANTOSH SEKWADIA STANDARD CHARTERED BANK			50,164.00	4,177,005.00
		A6E196F78D614CA791DBFDFCF40D53A1 BT SCBLINBBXXX				
		MARCH SALARY				
	Apr 09	PIMGOIIN01A02083 JAYDEEP CHOUHAN STANDARD CHARTERED BANK			19,875.00	4,157,130.00
		5A6BDFB211E84D1A91AB63B887D4EF54 BT SCBLINBBXXX				
		MARCH SALARY				
	Apr 09	PIMGOIIN01A02029 MANISH KUMAR PATHAK STANDARD CHARTERED BANK			131,158.00	4,025,972.00
		346F1A81063D4B8C88A5B4AD7E8929DE BT SCBLINBBXXX				
		MARCH SALARY				

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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
Apr 11	Apr 09	Balance Brought Forward				4,025,972.00
		PIMGOIIN01A02034 TARUN PASANGYA STANDARD CHARTERED BANK E6F01BB3F7AE494E9550CA5B46715A37 BT SCBLINBBXXX MARCH SALARY			61,156.00	3,964,816.00
	Apr 09	PIMGOIIN01A02036 GOVIND NAMDEV STANDARD CHARTERED BANK 4069473D13224CBB88DBDAD573B76C58 BT SCBLINBBXXX MARCH SALARY			70,292.00	3,894,524.00
	Apr 09	PIMGOIIN01A02030 VIVEK PATERIA STANDARD CHARTERED BANK B3FAE32C02FC45099A97415309CFBAB6 BT SCBLINBBXXX MARCH SALARY			84,226.00	3,810,298.00
	Apr 09	PIMGOIIN01A02038 ASTHA ARYA STANDARD CHARTERED BANK 38E1045B72E74B75AD67787CABD97265 BT SCBLINBBXXX MARCH SALARY			45,815.00	3,764,483.00
	Apr 09	PIMGOIIN01A02046 NIMITT AJMERA STANDARD CHARTERED BANK DB816743845842D8B99F6EA09E5402E6 BT SCBLINBBXXX MARCH SALARY			34,624.00	3,729,859.00
	Apr 09	PIMGOIIN01A02041 SALONI BANDI STANDARD CHARTERED BANK 80E7B042BE634D879E370CE849CFEDAD BT SCBLINBBXXX MARCH SALARY			27,075.00	3,702,784.00
	Apr 09	PIMGOIIN01A02042 NIHARIKA PORWAL STANDARD CHARTERED BANK CD3FA6064AA34D2A8A0CAFA323D29B38 BT SCBLINBBXXX MARCH SALARY			30,183.00	3,672,601.00
	Apr 09	PIMGOIIN01A02049 RAJNIBALA YADAV STANDARD CHARTERED BANK A0A3651244AA463AB79940A22C803758 BT SCBLINBBXXX MARCH SALARY			24,875.00	3,647,726.00
	Apr 09	PIMGOIIN01A02053 SHRADDHA PANCHAL STANDARD CHARTERED BANK AFFB25D12CC94C4894C3487FD2D30C74 BT SCBLINBBXXX MARCH SALARY			34,200.00	3,613,526.00

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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
Apr 11	Apr 09	Balance Brought Forward				3,613,526.00
		PIMGOIIN01A02077			17,865.00	3,595,661.00
		JIGYASA SEWKANI STANDARD CHARTERED BANK 22D6F8DECAEC4F68AEA7DD04D89FC149 BT SCBLINBBXXX				
		MARCH SALARY				
	Apr 09	PIMGOIIN01A02085			20,364.00	3,575,297.00
		VARUN PATIDAR STANDARD CHARTERED BANK 5C12A646BD584A71A4F93FBD3212937D BT SCBLINBBXXX				
		MARCH SALARY				
	Apr 09	PIMGOIIN01A02035			65,587.00	3,509,710.00
		PRITESH KHANDELWAL STANDARD CHARTERED BANK BEDB7382414667948FDF91A47FB6F1 BT SCBLINBBXXX				
		MARCH SALARY				
	Apr 09	PIMGOIIN01A02039			45,815.00	3,463,895.00
		PRAVEEN VERMA STANDARD CHARTERED BANK 5FD3AAC476064E6BAA62B3C2E87B44D0 BT SCBLINBBXXX				
		MARCH SALARY				
	Apr 09	PIMGOIIN01A02088			23,170.00	3,440,725.00
		MANISHA CHOUBEY STANDARD CHARTERED BANK 5489A92892C9454BA227E115C37C0BA0 BT SCBLINBBXXX				
		MARCH SALARY				
	Apr 09	PIMGOIIN01A02048			28,833.00	3,411,892.00
		PRATIK BABERWAL STANDARD CHARTERED BANK 94B742E4DFEE44AAAF4CB1F260995D85 BT SCBLINBBXXX				
		MARCH SALARY				
	Apr 09	PIMGOIIN01A02040			49,792.00	3,362,100.00
		JAYESH PATIDAR STANDARD CHARTERED BANK D5F16C3DBCCE4F11B27600C0230F108D BT SCBLINBBXXX				
		MARCH SALARY				
	Apr 09	PIMGOIIN01A02079			22,375.00	3,339,725.00
		SHIVASHISH THAKUR STANDARD CHARTERED BANK F228AEAF06BA4909A40A36AAACE593337 BT SCBLINBBXXX				
		MARCH SALARY				
	Apr 09	PIMGOIIN01A02097			21,875.00	3,317,850.00
		PADMA RAO STANDARD CHARTERED BANK 0FC52BACFAB8449A83980B632C8282E5 BT SCBL0036051				
		MARCH SALARY				

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MADHYA PRADESH
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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
Apr 11	Apr 09	Balance Brought Forward				3,317,850.00
		PIMGOIIN01A02078 KAPIL KOTHARI STANDARD CHARTERED BANK DBA13B35004A4F68B7DDC4933983B949 BT SCBLINBBXXX MARCH SALARY			20,364.00	3,297,486.00
	Apr 09	PIMGOIIN01A02080 MUSKAN VED STANDARD CHARTERED BANK F705DE222A4D4212A2C4C3E2DF0AFE3F BT SCBLINBBXXX MARCH SALARY			19,875.00	3,277,611.00
	Apr 09	PIMGOIIN01A02093 TINKESH THAKUR STANDARD CHARTERED BANK 26FB332D357E48B382BC65EA6A72B890 BT SCBLINBBXXX MARCH SALARY			27,333.00	3,250,278.00
	Apr 09	PIMGOIIN01A02054 IMRAN PATEL STANDARD CHARTERED BANK C807B0B0C69F4E9499DE18D883E0085A BT SCBLINBBXXX MARCH SALARY			35,110.00	3,215,168.00
	Apr 09	PIMGOIIN01A02099 KRISHN CHANDRA SHUKLA STANDARD CHARTERED BANK 91443000063D4328894B2BA9543518B5 BT SCBLINBBXXX MARCH SALARY			17,398.00	3,197,770.00
	Apr 09	PIMGOIIN01A02095 SWARNIMA SHRIVASTAVA STANDARD CHARTERED BANK 98509E5AC1234CF8B895D4A8A7CB5276 BT SCBLINBBXXX MARCH SALARY			20,875.00	3,176,895.00
	Apr 09	PIMGOIIN01A02094 BHARAT KURIL STANDARD CHARTERED BANK 207B7D8DD7E0466DBB0CCD41CFF5C648 BT SCBLINBBXXX MARCH SALARY			10,460.00	3,166,435.00
	Apr 09	PIMGOIIN01A02065 ARCHANA SINGHAL STANDARD CHARTERED BANK BFDD4495EB824F5CB54ED351D0F40CE5 BT SCBLINBBXXX MARCH SALARY			17,306.00	3,149,129.00
	Apr 09	PIMGOIIN01A02043 PRIYANKA SHARMA STANDARD CHARTERED BANK BFB40FAE535B42B184440220494B639B BT SCBLINBBXXX MARCH SALARY			23,330.00	3,125,799.00

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CURRENCY : INR
ACCOUNT TYPE : MOA Homesaver A/c
ACCOUNT NO : 80005083123
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BRANCH ADDRESS :
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IFSC : SCBL0036069 MICR CODE: 452036002
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Apr 11	Apr 09	Balance Brought Forward				3,125,799.00
		PIMGOIIN01A02056 PRAKASH SARKI STANDARD CHARTERED BANK 862A93C12316484E96C1F5A73EDBE46C BT SCBLINBBXXX MARCH SALARY			33,697.00	3,092,102.00
	Apr 09	PIMGOIIN01A02084 UMESH PATIDAR STANDARD CHARTERED BANK 6C1EEC7FC2054F609F7C5004E3387743 BT SCBLINBBXXX MARCH SALARY			19,875.00	3,072,227.00
	Apr 09	PIMGOIIN01A02082 RAJ LASHKARI STANDARD CHARTERED BANK 8D12D27DB43E4B07B8E7E98946D6B7C0 BT SCBLINBBXXX MARCH SALARY			20,364.00	3,051,863.00
	Apr 09	PIMGOIIN01A02031 ASHISH GAVSHINDE STANDARD CHARTERED BANK 2C4C4B5956A24FBEBE812ECF996B79A1 BT SCBLINBBXXX MARCH SALARY			91,393.00	2,960,470.00
	Apr 09	PIMGOIIN01A02050 NIKITA SHARMA STANDARD CHARTERED BANK 9448903E9FF84B9585F75A6D60D3AD26 BT SCBLINBBXXX MARCH SALARY			36,129.00	2,924,341.00
	Apr 09	PIMGOIIN01A02086 MANISHA SONI STANDARD CHARTERED BANK 053DF1E088B3414AA7867D65988AE1E1 BT SCBLINBBXXX MARCH SALARY			19,875.00	2,904,466.00
	Apr 09	PIMGOIIN01A02109 SONIKA MOURYA STANDARD CHARTERED BANK 3384AD96663B4EAB9DADFDC6FEE071B BT SCBLINBBXXX MARCH SALARY			9,420.00	2,895,046.00
	Apr 09	PIMGOIIN01A02044 RHYTHM KHANDELWAL STANDARD CHARTERED BANK 507D72C64B4D4B319F148FD895F24690 BT SCBLINBBXXX MARCH SALARY			39,704.00	2,855,342.00
	Apr 09	PIMGOIIN01A02052 DEEPAK RAHEJA STANDARD CHARTERED BANK DF17E083EE6F4D548E69F6C86855DDA0 BT SCBLINBBXXX MARCH SALARY			34,856.00	2,820,486.00

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ACCOUNT NO : 80005083123
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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Apr 11	Apr 09	Balance Brought Forward				2,820,486.00
		PIMGOIIN01A02110			9,648.00	2,810,838.00
		NEERAJ GOSWAMI STANDARD CHARTERED BANK DB4B2E8BB7FB44B99573BDD9E8FDB2D BT SCBLINBBXXX MARCH SALARY				
	Apr 09	PIMGOIIN01A02100			9,193.00	2,801,645.00
		TARUN SHARMA STANDARD CHARTERED BANK 0A872F5047EA4C40B913CD8584E52780 BT SCBLINBBXXX MARCH SALARY				
	Apr 09	PIMGOIIN01A02059			9,064.00	2,792,581.00
		CHANDAR LAL MALVIYA STANDARD CHARTERED BANK 10127601D39049EBA874BE9D4C25E2CF BT SCBLINBBXXX MARCH SALARY				
	Apr 09	PIMGOIIN01A02060			9,156.00	2,783,425.00
		SANJU MALVIYA STANDARD CHARTERED BANK 3F92CE9AC3544FC6A85A8CCA3EAE0DF3 BT SCBLINBBXXX MARCH SALARY				
	Apr 09	PIMGOIIN01A02061			14,998.00	2,768,427.00
		PRAKASH CHAND MALVIYA STANDARD CHARTERED BANK F50E9E6249D34A1485CFED3841705D95 BT SCBLINBBXXX MARCH SALARY				
	Apr 09	PIMGOIIN01A02063			98,938.00	2,669,489.00
		PRIYANKA PATHAK STANDARD CHARTERED BANK 6A3A76376CAA487FBA509FC678DBA2D3 BT SCBLINBBXXX MARCH SALARY				
	Apr 09	PIMGOIIN01A02089			9,875.00	2,659,614.00
		SHIVANI SINGH STANDARD CHARTERED BANK 255FD435A9A74BB0A17FA11E2218C14F BT SCBLINBBXXX MARCH SALARY				
	Apr 09	PIMGOIIN01A02112			27,833.00	2,631,781.00
		SHIVANI CHOURASIYA STANDARD CHARTERED BANK 672B70F14EDE48D288978D35242A3440 BT SCBL0036069 MARCH SALARY				
	Apr 09	PIMGOIIN01A02115			373,000.00	2,258,781.00
		VIVEK SINGHAL STANDARD CHARTERED BANK 2F4ABE7D6DDE48F2B91CDD3CA2D93F39 BT SCBLINBBXXX MARCH SALARY				

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Apr 11	Apr 09	Balance Brought Forward				2,258,781.00
		PIMGOIIN01A02098 SAURABH BANSAL STANDARD CHARTERED BANK 7FACB02E4E2A4F59A5B014263B5D6ED6 BT SCBLINBBXXX MARCH SALARY			36,610.00	2,222,171.00
	Apr 09	PIMGOIIN01A02066 NIRMALA SINGHAL STANDARD CHARTERED BANK 0FF6B00A6FC44DEABACD858CE27A76C2 BT SCBLINBBXXX MARCH SALARY			44,414.00	2,177,757.00
	Apr 09	PIMGOIIN01A02113 RAHUL GANGLE STANDARD CHARTERED BANK 0A8970ECFEA5497BAE175D999DD9FFC2 BT SCBL0036069 MARCH SALARY			21,475.00	2,156,282.00
	Apr 09	PIMGOIIN01A02047 AJIT THAKUR STANDARD CHARTERED BANK A86F26B8B4CF42298F5CC1E0A35455C8 BT SCBLINBBXXX MARCH SALARY			32,042.00	2,124,240.00
	Apr 09	PIMGOIIN01A02045 REKHAPALLI SRI RAM STANDARD CHARTERED BANK 8BE58E03CE2544318010C84544F8081F BT SCBLINBBXXX MARCH SALARY			31,473.00	2,092,767.00
	Apr 09	PIMGOIIN01A02032 JAGANNATH PRASAD TIWARI STANDARD CHARTERED BANK 0E68E15DCA2D44CFAD38C5A55C1F22F1 BT SCBLINBBXXX MARCH SALARY			98,197.00	1,994,570.00
	Apr 09	PIMGOIIN01A02058 VISHAL BINJWA STANDARD CHARTERED BANK 5B62292DF0894847B7349CDB1BD52457 BT SCBLINBBXXX MARCH SALARY			8,500.00	1,986,070.00
	Apr 09	PIMGOIIN01A02108 MOHIT UPADHYAY STANDARD CHARTERED BANK 563DCDEA6F4448CCAD203D12B8900F86 BT SCBLINBBXXX MARCH SALARY			9,875.00	1,976,195.00
	Apr 09	PIMGOIIN01A02051 NILESH MAHAJAN STANDARD CHARTERED BANK 882A6268EEF84D2EA25F9C048CB60EA9 BT SCBLINBBXXX MARCH SALARY			26,803.00	1,949,392.00

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Apr 11	Apr 09	Balance Brought Forward				1,949,392.00
		PIMGOIIN01A02101 CHIRAG BAJAJ STANDARD CHARTERED BANK 33B93DCD38A74565A465392A46EAC523 BT SCBLINBBXXX MARCH SALARY			9,875.00	1,939,517.00
	Apr 09	PIMGOIIN01A02114 SOU MYA SRIVASTAVA STANDARD CHARTERED BANK 8FAB28667E2746BFB2A7FB089EFBA255 BT SCBL0036069 MARCH SALARY			2,375.00	1,937,142.00
	Apr 09	PIMGOIIN01A02090 ABHILASH SAHU STANDARD CHARTERED BANK 53F2BBE14EEB4A2AA0B376491A7BE8D7 BT SCBLINBBXXX MARCH SALARY			9,875.00	1,927,267.00
	Apr 09	PIMGOIIN01A02106 ANKITA YADAV STANDARD CHARTERED BANK 0B5B2B9F516A443CB4F6982C54B6B564 BT SCBLINBBXXX MARCH SALARY			19,875.00	1,907,392.00
	Apr 09	PIMGOIIN01A02064 MAHESH SINGHAL STANDARD CHARTERED BANK 00156D27B572453E94E15FE6E20F9535 BT SCBLINBBXXX MARCH SALARY			15,354.00	1,892,038.00
	Apr 09	PIMGOIIN01A02055 ADITYA BHAVSAR STANDARD CHARTERED BANK B0A410D09360489091A6A97DE9F8D073 BT SCBLINBBXXX MARCH SALARY			36,951.00	1,855,087.00
	Apr 09	PIMGOIIN01A02103 JASPREET SINGH RAJPAL STANDARD CHARTERED BANK F72E07F6621B452EB8F91FA32EC3555F BT SCBLINBBXXX MARCH SALARY			7,830.00	1,847,257.00
	Apr 09	PIMGOIIN01A02033 SUNIL JAITLY STANDARD CHARTERED BANK AB889D6B44634533BA5AD39335FC57B6 BT SCBLINBBXXX MARCH SALARY			61,068.00	1,786,189.00
	Apr 09	PIMGOIIN01A02057 INDER SINGH RAJPUT STANDARD CHARTERED BANK 811B36CF05BB4B5298F7E124B107A432 BT SCBLINBBXXX MARCH SALARY			16,443.00	1,769,746.00

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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
Apr 11	Apr 09	Balance Brought Forward				1,769,746.00
		PIMGOIIN01A02104 AMBALIKA PATIDAR STANDARD CHARTERED BANK DEF21210341B45A3B13693D1D30C5DE8 BT SCBLINBBXXX MARCH SALARY			8,057.00	1,761,689.00
	Apr 09	PIMGOIIN01A02081 ROHIT CHOUDHARY STANDARD CHARTERED BANK E899374C62DB457FB67DC20D4E390CE5 BT SCBLINBBXXX MARCH SALARY			19,875.00	1,741,814.00
	Apr 09	PIMGOIIN01A02096 PRAJAKTA AKOLKAR STANDARD CHARTERED BANK C3E957C7BA08430D9E8B561959B4E82B BT SCBLINBBXXX MARCH SALARY			25,443.00	1,716,371.00
	Apr 09	PIMGOIIN01A02075 RAJESH MALVIYA STANDARD CHARTERED BANK 04FCCB8336734E959174FEA43BEA4349 BT SCBLINBBXXX MARCH SALARY			8,122.00	1,708,249.00
	Apr 09	PIMGOIIN01A02074 BALVAN SINGH STANDARD CHARTERED BANK 35A2EC54BCB540A1BE9DA6155EAE3B0F BT SCBLINBBXXX MARCH SALARY			9,018.00	1,699,231.00
	Apr 09	PIMGOIIN01A02076 VAIBHAV SHRIVASTAV STANDARD CHARTERED BANK 9140B9006AFC49E5AF2FD11DD48EA30B BT SCBLINBBXXX MARCH SALARY			34,792.00	1,664,439.00
	Apr 09	PIMGOIIN01A02091 BILAL MANSURI STANDARD CHARTERED BANK 47D69BCDC6AA4A30B7DC62CDD467F2E1 BT SCBLINBBXXX MARCH SALARY			9,420.00	1,655,019.00
	Apr 09	PIMGOIIN01A02102 BHAGWATI PRASAD STANDARD CHARTERED BANK 6C945DEBFE5C4947B7EF550B2BDD7898 BT SCBLINBBXXX MARCH SALARY			9,875.00	1,645,144.00
	Apr 09	PIMGOIIN01A02092 TUSHAR GEHLOT STANDARD CHARTERED BANK F1B61D2BB2054BB78982BC095C82C2C9 BT SCBLINBBXXX MARCH SALARY			9,420.00	1,635,724.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Apr 11	Apr 09	Balance Brought Forward				1,635,724.00
		PIMGOIIN01A02107 MAHAK GHUMARE STANDARD CHARTERED BANK 58D7E814BB704CBDB677AFE8E3C8BC93 BT SCBLINBBXXX MARCH SALARY			9,648.00	1,626,076.00
	Apr 11	INWARD CLG CHQ WITHDRAWAL 003427 BANK OF INDIA VIJAY SHANKAR RAO SHINDE	003427		24,000.00	1,602,076.00
	Apr 11	PIMGOIIN01A02071 SURBHI RATHORE STATE BANK OF IN1ON220411006B9 NEFT SBIN0030014 MARCH SALARY			49,792.00	1,552,284.00
	Apr 11	PIMGOIIN01A02067 PRIYANKA GUPTA IDBI BANK IN1ON2204110069 NEFT IBKL0000001 MARCH SALARY			39,792.00	1,512,492.00
	Apr 11	PIMGOIIN01A02062 SAHODRA BAI AU SMALL FINAN IN1ON220411006DW NEFT AUBL0002313 MARCH SALARY			7,429.00	1,505,063.00
	Apr 11	PIMGOIIN01A02070 VINAY VATNANI UNION BANK OF IN1ON220411006EL NEFT UBIN0542211 MARCH SALARY			49,792.00	1,455,271.00
	Apr 11	PIMGOIIN01A02105 AVINASH MALAKAR BANK OF INDIA IN1ON220411006EW NEFT BKID0009916 MARCH SALARY			24,875.00	1,430,396.00
	Apr 11	PIMGOIIN01A02087 MAMTA ARORA SARASWAT COOPE IN1ON220411006F5 NEFT SRCB0000062 MARCH SALARY			29,833.00	1,400,563.00
	Apr 11	PIMGOIIN01A02111 AJAY KUSHWAHA BANK OF INDIA IN1ON220411006F7 NEFT BKID0009522 MARCH SALARY			9,875.00	1,390,688.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				1,390,688.00
Apr 11	Apr 11	PIMGOIIN01A02073 NAMAN AGRAWAL HDFC BANK IN1ON220411006FV NEFT HDFC0009412 MARCH SALARY			39,792.00	1,350,896.00
	Apr 11	PIMGOIIN01A02069 ANJALI MITTAL UNION BANK OF IN1ON220411006I0 NEFT UBIN0554367 MARCH SALARY			39,792.00	1,311,104.00
	Apr 11	PIMGOIIN01A02072 VIVEK RATHORE STATE BANK OF IN1ON220411006I4 NEFT SBIN0030450 MARCH SALARY			39,792.00	1,271,312.00
	Apr 11	PIMGOIIN01A02068 NAMRATA BANSAL ICICI BANK LIM IN1ON220411006IS NEFT ICIC0006571 MARCH SALARY			39,792.00	1,231,520.00
	Apr 11	ONLINE FUND TRANSFER TO A/C 80010344215 MR PRAKASH CHAND MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			1,400.00	1,230,120.00
	Apr 11	LOAN REPAYMENT 51852128 MANGO IT SOLUTIONS			65,179.00	1,164,941.00
Apr 12	Apr 12	INWARD CLG CHQ WITHDRAWAL 003430 H D F C BANK LTD HDFC BANK LTD CREDIT CARD	003430		126,898.00	1,038,043.00
	Apr 12	INWARD CLG CHQ WITHDRAWAL 003428 KARUR VYSYA BANK LTD. ON TRACK SYSTEMS	003428		15,450.00	1,022,593.00
	Apr 12	INWARD CLG CHQ WITHDRAWAL 003403 STATE BANK OF INDIA MR YASH PRADHAN	003403		8,833.00	1,013,760.00
	Apr 12	FUND TRF TO MAYANK VERMA	003439		10,250.00	1,003,510.00
	Apr 12	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			3,500.00	1,000,010.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				1,000,010.00
Apr 12	Apr 12	PIMGOIIN01A02116 CYBER INFRASTRUCTURE PRIVATE LIMITE ICICI BANK LTD IN1ON22041200IDQ RTGS NEFT ICIC0003287			160,141.00	839,869.00
Apr 13	Apr 13	INWARD CLG CHQ WITHDRAWAL 003433 INDUS IND BANK LTD. A K CABLE NETWORK	003433		5,900.00	833,969.00
	Apr 13	INWARD CLG CHQ WITHDRAWAL 003429 U T I BANK LTD. AXIS BANK CREDIT CARD DIV	003429		2,960.00	831,009.00
	Apr 13	INWARD CLG CHQ WITHDRAWAL 003440 BANK OF BARODA RAVI KANT LANJWAER	003440		5,701.00	825,308.00
	Apr 13	2204-131329587400 RONIT ELECTRONIC BANK OF MAHARASHTRA 210313072006 IMPS P2A COOLER			15,200.00	810,108.00
	Apr 13	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			9,400.00	800,708.00
	Apr 13	TRF TO SAMPREET CHHABRA	003445		21,708.00	779,000.00
	Apr 13	TRF TO CHANDAR LAL MALVIYA	003444		3,500.00	775,500.00
	Apr 13	2204-131641593100 BHAGAWATI ELITE MOTORS AU SMALL FINANCE BANK LIMIT 210316111150 IMPS P2A SERVICE CHARGES FOR CAR REPAIRS			17,856.00	757,644.00
	Apr 13	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			3,700.00	753,944.00
Apr 14	Apr 14	RTGS YESBR52022041491087381 MANGO IT SOLUTIONS YES BANK IN5IL22041400028 /NONE/NONE		1,200,000.00		1,953,944.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				1,953,944.00
Apr 14	Apr 14	RTGS YESBR52022041491087369 MANGO IT SOLUTIONS YES BANK IN5IL22041400029 /NONE/NONE		800,000.00		2,753,944.00
Apr 15	Apr 15	RTGS YESBR52022041591104045 MANGO IT SOLUTIONS YES BANK IN5IL220415000HX /NONE/NONE		2,000,000.00		4,753,944.00
	Apr 15	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL			9,000.00	4,744,944.00
Apr 16	Apr 16	TRANSFERRING FUNDS TO OTHER STANDAR INWARD CLG CHQ WITHDRAWAL 003442 BANK OF BARODA	003442		28,886.00	4,716,058.00
	Apr 16	UNICOM POWER SERVICES INWARD CLG CHQ WITHDRAWAL 003443 BANK OF INDIA	003443		6,000.00	4,710,058.00
	Apr 16	SANDEEP MALDE SO MANSUKH ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL			4,400.00	4,705,658.00
	Apr 16	TRANSFERRING FUNDS TO OTHER STANDAR 2204-161437338600 SERV ENTERPRISES BANK OF BARODA 210614527296 IMPS P2A STONE			2,698.00	4,702,960.00
	Apr 16	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT			5,000.00	4,697,960.00
	Apr 16	TRANSFERRING FUNDS TO OTHER STANDAR ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			2,500.00	4,695,460.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				4,695,460.00
Apr 16	Apr 16	2204-161756264900 ASHOK NALIYA STATE BANK OF INDIA 210617558439 IMPS P2A WATER WORK			65,400.00	4,630,060.00
Apr 18	Apr 18	INWARD CLG CHQ WITHDRAWAL 003449 H D F C BANK LTD NARESH GUPTA	003449		26,392.00	4,603,668.00
	Apr 18	INWARD CLG CHQ WITHDRAWAL 003434 KARUR VYSYA BANK LTD. ON TRACK SYSTEMS	003434		6,300.00	4,597,368.00
	Apr 18	INWARD CLG CHQ WITHDRAWAL 003450 STATE BANK OF INDIA LIVING IN STYLE	003450		23,750.00	4,573,618.00
	Apr 18	ONLINE FUND TRANSFER TO A/C 80010340937 MR RAJKUMAR MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			1,000.00	4,572,618.00
	Apr 18	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			2,700.00	4,569,918.00
	Apr 18	ONLINE FUND TRANSFER FROM A/C NO 80010185397 SELF		150,000.00		4,719,918.00
	Apr 18	PIMGOIIN01A02117 SINGHAL TRADERS ICICI INDORE PATEL NAGAR SCBLR12022041800803576 RTGS ICIC0006571			2,500,000.00	2,219,918.00
	Apr 18	RTGS YESBR52022041891171689 MANGO IT SOLUTIONS YES BANK IN5IL220418001IM /NONE/NONE		1,200,000.00		3,419,918.00
Apr 19	Apr 19	ONLINE FUND TRANSFER TO A/C 80010344215 MR PRAKASH CHAND MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			1,000.00	3,418,918.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				3,418,918.00
Apr 19	Apr 19	ONLINE FUND TRANSFER TO A/C 80010348989 MS JIGYASA SEWKANI TRANSFERRING FUNDS TO OTHER STANDAR			23,000.00	3,395,918.00
	Apr 19	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			2,400.00	3,393,518.00
	Apr 19	TRF TO MOHIT UPADHYAY	003447		2,500.00	3,391,018.00
	Apr 19	TRF TO PRAVEEN VERMA	003446		30,682.00	3,360,336.00
	Apr 19	2204-191747688500 ROHIT CHOUHAN CANARA BANK 210917921085 IMPS P2A TILES WORK			5,000.00	3,355,336.00
	Apr 19	2204-191748036800 VINOD MULCHANDI PUNJAB NATIONAL BANK 210917921314 IMPS P2A PLUMBER			2,500.00	3,352,836.00
Apr 21	Apr 21	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			2,500.00	3,350,336.00
Apr 22	Apr 22	INWARD CLG CHQ WITHDRAWAL 003432 STATE BANK OF INDIA MR AAKASH DABI	003432		3,030.00	3,347,306.00
	Apr 22	INWARD CLG CHQ WITHDRAWAL 003437 ICICI BANKING CORPORATION LTD. DIVYA DIXIT	003437		57,506.00	3,289,800.00
	Apr 22	2204-221348898300 RITIK BANK OF BARODA 211213345231 IMPS P2A PHYSIO WORKSHOP			2,000.00	3,287,800.00
	Apr 22	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			4,500.00	3,283,300.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Apr 22	Apr 22	Balance Brought Forward				3,283,300.00
		PIMGOIIN01A02119			405,900.00	2,877,400.00
		RIYA GARG PUNBINDORE- SNEH NAGAR SCBLR12022042200804537 RTGS PUNB0062310				
	Apr 22	PIMGOIIN01A02118			400,000.00	2,477,400.00
		SINGHAL TRADERS ICICI INDORE P IN1ON22042201KG2 NEFT ICIC0006571				
	Apr 22	2204-221405375800			5,940.00	2,471,460.00
		RAHUL JAIN STATE BANK OF INDIA 211214347739 IMPS P2A				
		CONTENT WRITING				
	Apr 22	ONLINE FUND TRANSFER TO A/C 80010356760			4,266.00	2,467,194.00
		MR RAHUL GANGLE				
		TRANSFERRING FUNDS TO OTHER STANDAR				
Apr 25	Apr 23	ONLINE FUND TRANSFER TO A/C 80010338835			10,000.00	2,457,194.00
		MR RAJESH MALVIYA				
		TRANSFERRING FUNDS TO OTHER STANDAR				
	Apr 23	ONLINE FUND TRANSFER TO A/C 80010329445			7,000.00	2,450,194.00
		MR INDER SINGH RAJPUT				
		TRANSFERRING FUNDS TO OTHER STANDAR				
	Apr 25	RTGS YESBR52022042591396786		600,000.00		3,050,194.00
		MANGO IT SOLUTIONS YES BANK IN5IL2204250003U				
		/NONE/NONE				
	Apr 25	ONLINE FUND TRANSFER TO A/C 80010351033			4,400.00	3,045,794.00
		MR BHARAT KURIL				
		TRANSFERRING FUNDS TO OTHER STANDAR				
	Apr 25	PIMGOIIN01A02120			407,880.00	2,637,914.00
		RANU MANGAL PUNJAB NATIONAL BANK SCBLR12022042500804259 RTGS PUNB0323800				
Apr 26	Apr 26	INWARD CLG CHQ WITHDRAWAL 002907 UNION BANK OF INDIA NARENDRA NARAYAN DAS SOMA	002907		5,400.00	2,632,514.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				2,632,514.00
Apr 26	Apr 26	ONLINE FUND TRANSFER TO A/C 80010329445 MR Inder Singh Rajput			5,500.00	2,627,014.00
Apr 27	Apr 27	TRANSFERRING FUNDS TO OTHER STANDAR INWARD CLG CHQ WITHDRAWAL 002909 H D F C BANK LTD	002909		27,198.00	2,599,816.00
	Apr 27	HDFC BANK LTD CREDIT CARD INTEREST ON DELAY IN RTGS CREDIT DA TED 07/06/2019/ REF IL3670190607212 4/ INR 2150000		353.42		2,600,169.42
	Apr 27	INTEREST ON DELAY IN RTGS CREDIT DA TED 03/04/2019/ REF IL3670190403553 1/ INR 1000000		164.38		2,600,333.80
	Apr 27	INTEREST ON DELAY IN RTGS CREDIT DA TED 13/05/2019/ REF IL3670190513345 0/ INR 750000		123.29		2,600,457.09
	Apr 27	INTEREST ON DELAY IN RTGS CREDIT DA TED 11/04/2019/ REF IL3670190411127 4/ INR 250000		41.10		2,600,498.19
	Apr 27	INTEREST ON DELAY IN RTGS CREDIT DA TED 29/05/2019/ REF IL3670190529370 4/ INR 225000		36.99		2,600,535.18
	Apr 27	INTEREST ON DELAY IN RTGS CREDIT DA TED 04/05/2019/ REF IL3670190504143 8/ INR 1750000		287.67		2,600,822.85
	Apr 27	INTEREST ON DELAY IN RTGS CREDIT DA TED 17/04/2019/ REF IL3670190417053 1/ INR 2500000		410.96		2,601,233.81
	Apr 27	INTEREST ON DELAY IN RTGS CREDIT DA TED 09/05/2019/ REF IL3670190509094 0/ INR 2200000		361.64		2,601,595.45
	Apr 27	INTEREST ON DELAY IN RTGS CREDIT DA TED 05/04/2019/ REF IL3670190405078 3/ INR 1200000		197.26		2,601,792.71

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Apr 27	Apr 27	Balance Brought Forward				2,601,792.71
		INTEREST ON DELAY IN RTGS CREDIT DA TED 04/07/2019/ REF IL3670190704184 8/ INR 3500000		575.34		2,602,368.05
	Apr 27	INTEREST ON DELAY IN RTGS CREDIT DA TED 04/09/2019/ REF IL3670190904306 1/ INR 1000000		164.38		2,602,532.43
	Apr 27	INTEREST ON DELAY IN RTGS CREDIT DA TED 23/07/2019/ REF IL3670190723202 6/ INR 746998		122.79		2,602,655.22
	Apr 27	INTEREST ON DELAY IN RTGS CREDIT DA TED 17/06/2019/ REF IL3670190617563 1/ INR 2450000		402.74		2,603,057.96
	Apr 27	INTEREST ON DELAY IN RTGS CREDIT DA TED 04/06/2019/ REF IL3670190604458 8/ INR 1450000		238.36		2,603,296.32
	Apr 27	INTEREST ON DELAY IN RTGS CREDIT DA TED 18/07/2019/ REF IL3670190718066 9/ INR 3000000		493.15		2,603,789.47
	Apr 27	INTEREST ON DELAY IN RTGS CREDIT DA TED 09/09/2019/ REF IL3670190909191 5/ INR 1900000		312.33		2,604,101.80
	Apr 27	ONLINE FUND TRANSFER TO A/C 80010344215 MR PRAKASH CHAND MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			5,000.00	2,599,101.80
	Apr 27	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			4,000.00	2,595,101.80
	Apr 27	TRF TO MS GUNJAN CHAWLA 2204-271856871600	002908		2,100.00	2,593,001.80
	Apr 27	ABHISHEK NIGWAL STATE BANK OF INDIA 211718139054 IMPS P2A CIVIL REPAIRS			25,000.00	2,568,001.80

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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				2,568,001.80
Apr 27	Apr 27	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			5,000.00	2,563,001.80
Apr 28	Apr 28	INWARD CLG CHQ WITHDRAWAL 002910 STATE BANK OF INDIA RAO MPPKVVCC LTD	002910		38,790.00	2,524,211.80
	Apr 28	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			4,200.00	2,520,011.80
	Apr 28	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			15,000.00	2,505,011.80
Apr 29	Apr 29	INWARD CLG CHQ WITHDRAWAL 002919 ICICI BANKING CORPORATION LTD. LITE KING	002919		1,240.00	2,503,771.80
	Apr 29	INWARD CLG CHQ WITHDRAWAL 002911 ICICI BANKING CORPORATION LTD. LIFE KING	002911		4,900.00	2,498,871.80
	Apr 29	ONLINE FUND TRANSFER TO A/C 80010344215 MR PRAKASH CHAND MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			2,600.00	2,496,271.80
	Apr 29	2204-291325818500 NGRT SYSTEMS PVT LTD STATE BANK OF INDIA 211913445761 IMPS P2A IMAC REPAIR			15,500.00	2,480,771.80
	Apr 29	INWARD CHEQUE RETURN INSTRUMENT UNDATED WITHOUT PROPER D	002919	1,240.00		2,482,011.80
Apr 30	Apr 30	INWARD CLG CHQ WITHDRAWAL 002912 KARUR VYSYA BANK LTD. ON TRACK SYSTEMS	002912		40,729.00	2,441,282.80

ACCOUNT STATEMENT

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

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CURRENCY : INR
ACCOUNT TYPE : MOA Homesaver A/c
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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				2,441,282.80
Apr 30	Apr 30	INWARD CLG CHQ WITHDRAWAL 002922 CANARA BANK RAM INFOTECH	002922		2,655.00	2,438,627.80
	Apr 30	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			2,000.00	2,436,627.80
	Apr 30	2204-301804224100 RAJESH KADAM BANK OF BARODA 212018787878 IMPS P2A FURNITURE WORKS			10,000.00	2,426,627.80
	Apr 30	2204-301806754400 AVINASH MALAKAR BANK OF INDIA 212018788536 IMPS P2A APR 22 SALARY			24,875.00	2,401,752.80
May 02	May 02	INWARD CLG CHQ WITHDRAWAL 002921 H D F C BANK LTD SONU ELECTRONICS	002921		26,000.00	2,375,752.80
	May 02	INWARD CLG CHQ WITHDRAWAL 002920 UCO BANK SHREE CHANDRA PRABHU TRAD	002920		6,000.00	2,369,752.80
	May 02	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			4,600.00	2,365,152.80
	May 02	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			2,200.00	2,362,952.80
	May 02	CASH DEPOSIT BHARAT		194,500.00		2,557,452.80
	May 02	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			6,300.00	2,551,152.80

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				2,551,152.80
May 02	May 02	ONLINE FUND TRANSFER TO A/C 80010340937 MR RAJKUMAR MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			1,000.00	2,550,152.80
	May 02	INT DEBIT TXN REF MANGO IT SOLUTIONS			76,259.96	2,473,892.84
	May 02	MOA-LOAN-REPAYMENT TXN REF MANGO IT SOLUTIONS			157,629.76	2,316,263.08
May 03	May 03	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			10,000.00	2,306,263.08
	May 03	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			1,500.00	2,304,763.08
May 04	May 04	INWARD CLG CHQ WITHDRAWAL 002923 BANK OF BARODA KAMAL	002923		40,000.00	2,264,763.08
	May 04	INWARD CLG CHQ WITHDRAWAL 003435 U T I BANK LTD. PRAYAS ENTERPRISES	003435		12,904.00	2,251,859.08
	May 04	INWARD CLG CHQ WITHDRAWAL 002914 U T I BANK LTD. PRAYAS ENTERPRISES	002914		13,897.00	2,237,962.08
	May 04	PIMGOIIN01A02122 VIVEK SINGHAL ICICI BANK LTD IN1ON22050405VVI NEFT ICIC0000916			130,000.00	2,107,962.08
	May 04	PIMGOIIN01A02121 VIVEK SINGHAL CITI BANK IN1ON22050405VYI NEFT CITI0000003			167,650.00	1,940,312.08
	May 04	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			2,500.00	1,937,812.08

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				1,937,812.08
May 05	May 05	RTGS YESBR52022050591805221 MANGO IT SOLUTIONS YES BANK IN5IL2205050029G /NONE/NONE		1,200,000.00		3,137,812.08
	May 05	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			4,400.00	3,133,412.08
May 06	May 06	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			2,500.00	3,130,912.08
	May 06	RTGS YESBR52022050691846045 MANGO IT SOLUTIONS YES BANK IN5IL2205060024O /NONE/NONE		900,000.00		4,030,912.08
	May 06	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			8,000.00	4,022,912.08
May 07	May 07	INWARD CLG CHQ WITHDRAWAL 002913 ICICI BANKING CORPORATION LTD. ICICI BANK LTD	002913		3,000.00	4,019,912.08
	May 07	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			8,300.00	4,011,612.08
	May 07	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			5,000.00	4,006,612.08
May 09	May 09	INWARD CLG CHQ WITHDRAWAL 002927 BANK OF BARODA KEEN POWER	002927		46,000.00	3,960,612.08

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IFSC : SCBL0036069 MICR CODE: 452036002
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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
May 09	May 09	Balance Brought Forward				3,960,612.08
		INWARD CLG CHQ WITHDRAWAL 002926	002926		2,230.00	3,958,382.08
		U T I BANK LTD.				
		AXIS BANK CREDIT CARD DIV				
	May 09	PIMGOIIN01A02167			24,875.00	3,933,507.08
		BELA MITTAL STATE BANK OF				
		IN1ON2205090697E NEFT SBIN0030361				
		APRIL SALARY				
	May 09	PIMGOIIN01A02163			49,792.00	3,883,715.08
		VINAY VATNANI UNION BANK OF				
		IN1ON220509069FY NEFT UBIN0542211				
		APRIL SALARY				
	May 09	PIMGOIIN01A02165			39,792.00	3,843,923.08
		VIVEK RATHORE STATE BANK OF				
		IN1ON220509069G1 NEFT SBIN0030450				
		APRIL SALARY				
	May 09	PIMGOIIN01A02168			39,792.00	3,804,131.08
		NAMAN AGRAWAL HDFC BANK				
		IN1ON22050906995 NEFT HDFC0009412				
		APRIL SALARY				
	May 09	PIMGOIIN01A02184			29,833.00	3,774,298.08
		MAMTA ARORA SARASWAT COOPE				
		IN1ON2205090697F NEFT SRCB0000062				
		APRIL SALARY				
	May 09	PIMGOIIN01A02145			33,992.00	3,740,306.08
		DEEPAK RAHEJA STANDARD CHARTERED BANK				
		E77B3802BBDF429991098137D2D93923 BT SCBLINBBXXX				
		APRIL SALARY				
	May 09	PIMGOIIN01A02148			40,042.00	3,700,264.08
		ADITYA BHAVSAR STANDARD CHARTERED BANK				
		ED5CCD3D866A458FAD9ED96F8BC4723F BT SCBLINBBXXX				
		APRIL SALARY				
	May 09	PIMGOIIN01A02214			1,239.00	3,699,025.08
		SNEHA HIRE STANDARD CHARTERED BANK				
		5016F44EA96C4594B7879160A8A38EDD BT SCBL0036069				
		APRIL SALARY				

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IFSC : SCBL0036069 MICR CODE: 452036002
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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
May 09	May 09	Balance Brought Forward				3,699,025.08
		PIMGOIIN01A02142			28,469.00	3,670,556.08
		RAJNIBALA YADAV STANDARD CHARTERED BANK AC613F94F397496F8546723A513CAF2C BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02147			46,792.00	3,623,764.08
		IMRAN PATEL STANDARD CHARTERED BANK 9F2E73095E374992A6347E52365A712D BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02154			15,014.00	3,608,750.08
		PRAKASH MALVIYA STANDARD CHARTERED BANK AC54A3403B9647C0B015A64A3DF49A7E BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02150			15,044.00	3,593,706.08
		INDER SINGH RAJPUT STANDARD CHARTERED BANK 7008FA3AEF2A4FCE806854F628F9860F BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02206			7,602.00	3,586,104.08
		AJAY KUSHWAHA BANK OF INDIA IN1ON220509069J6 NEFT BKID0009522 APRIL SALARY				
	May 09	PIMGOIIN01A02138			40,701.00	3,545,403.08
		RHYTHM KHANDELWAL STANDARD CHARTERED BANK 2FF14F0E96104F309885B8CBE148AB94 BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02160			39,792.00	3,505,611.08
		PRIYANKA GUPTA IDBI BANK IN1ON220509069J9 NEFT IBKL0000001 APRIL SALARY				
	May 09	PIMGOIIN01A02183			20,364.00	3,485,247.08
		MANISHA SONI STANDARD CHARTERED BANK 09EA31B5E47746FF98BD8A6D6FB89D26 BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02216			373,000.00	3,112,247.08
		VIVEK SINGHAL STANDARD CHARTERED BANK 77BE9AEC6D934FF99FA3CB5BA6A89D84 BT SCBLINBBXXX APRIL SALARY				

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IFSC : SCBL0036069 MICR CODE: 452036002
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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
May 09	May 09	Balance Brought Forward				3,112,247.08
		PIMGOIIN01A02161 NAMRATA BANSAL ICICI BANK LIM IN1ON220509069KR NEFT ICIC0006571 APRIL SALARY			39,792.00	3,072,455.08
	May 09	PIMGOIIN01A02124 VIVEK PATERIA STANDARD CHARTERED BANK B4D1218A21D3466B99E199778C8A0CAC BT SCBLINBBXXX APRIL SALARY			95,642.00	2,976,813.08
	May 09	PIMGOIIN01A02123 MANISH PATHAK STANDARD CHARTERED BANK DB4A38FFE6384D09B672134778E2ED3C BT SCBLINBBXXX APRIL SALARY			96,417.00	2,880,396.08
	May 09	PIMGOIIN01A02143 NIKITA SHARMA STANDARD CHARTERED BANK 18C6C169FEB4669B5A0CE79B53A62A7 BT SCBLINBBXXX APRIL SALARY			46,042.00	2,834,354.08
	May 09	PIMGOIIN01A02177 MUSKAN VED STANDARD CHARTERED BANK CA74703EDF7F4FE59DC5EE1346E3F13A BT SCBLINBBXXX APRIL SALARY			19,875.00	2,814,479.08
	May 09	PIMGOIIN01A02215 PRABHA GAUR STANDARD CHARTERED BANK B05E30833C8A4B7BA513B6B6B21CE046 BT SCBL0036069 APRIL SALARY			2,148.00	2,812,331.08
	May 09	PIMGOIIN01A02158 ARCHANA SINGHAL STANDARD CHARTERED BANK 86EF1EDABEBA466E9984592DF048A32C BT SCBLINBBXXX APRIL SALARY			302,293.00	2,510,038.08
	May 09	PIMGOIIN01A02173 VAIBHAV SHRIVASTAV STANDARD CHARTERED BANK A4DA4EC06D194BC2BA1AC3065777CAAA BT SCBLINBBXXX APRIL SALARY			43,092.00	2,466,946.08
	May 09	PIMGOIIN01A02132 ASTHA ARYA STANDARD CHARTERED BANK BA87F33BDF8C4E06A215E32210E01F16 BT SCBLINBBXXX APRIL SALARY			49,792.00	2,417,154.08

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
May 09	May 09	Balance Brought Forward				2,417,154.08
		PIMGOIIN01A02152 CHANDAR LAL MALVIYA STANDARD CHARTERED BANK 9AC92D3CB6BF443495201BA2FE7522E8 BT SCBLINBBXXX APRIL SALARY			12,894.00	2,404,260.08
	May 09	PIMGOIIN01A02200 AMBALIKA PATIDAR STANDARD CHARTERED BANK 323C5E1320484FFE801451D8D7C2EF8F BT SCBLINBBXXX APRIL SALARY			8,284.00	2,395,976.08
	May 09	PIMGOIIN01A02159 NIRMALA SINGHAL STANDARD CHARTERED BANK C985B84BAF29481E8938C33F1B957086 BT SCBLINBBXXX APRIL SALARY			90,352.00	2,305,624.08
	May 09	PIMGOIIN01A02126 JAGANNATH PRASAD TIWARI STANDARD CHARTERED BANK EA3C202A7BD043BC95EAB32D3E83A757 BT SCBLINBBXXX APRIL SALARY			89,092.00	2,216,532.08
	May 09	PIMGOIIN01A02141 PRATIK BABERWAL STANDARD CHARTERED BANK D32F0A85E4934D5EBB9F85616DBF4B5E BT SCBLINBBXXX APRIL SALARY			33,201.00	2,183,331.08
	May 09	PIMGOIIN01A02144 NILESH MAHAJAN STANDARD CHARTERED BANK 8DFD2B30532E4795A78B3811DF66293A BT SCBLINBBXXX APRIL SALARY			32,860.00	2,150,471.08
	May 09	PIMGOIIN01A02176 KAPIL KOTHARI STANDARD CHARTERED BANK 75C03257627340BCBE61E7F2499450F5 BT SCBLINBBXXX APRIL SALARY			16,943.00	2,133,528.08
	May 09	PIMGOIIN01A02155 SAHODRA BAI AU SMALL FINAN IN1ON220509069PT NEFT AUBL0002313 APRIL SALARY			7,233.00	2,126,295.08
	May 09	PIMGOIIN01A02186 SHIVANI THAKUR STANDARD CHARTERED BANK 1A2A35599A2149838D99B3D6B4C4ED85 BT SCBLINBBXXX APRIL SALARY			19,875.00	2,106,420.08

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		Balance Brought Forward				2,106,420.08
May 09	May 09	PIMGOIIN01A02193 PRAJAKTA AKOLKAR STANDARD CHARTERED BANK 77CAD634571A4524ADDCD36DF1363836 BT SCBLINBBXXX APRIL SALARY			23,170.00	2,083,250.08
	May 09	PIMGOIIN01A02180 JAYDEEP CHOUHAN STANDARD CHARTERED BANK D3C5AB9EAE24DC2ACC57B104FFB34EE BT SCBLINBBXXX APRIL SALARY			19,386.00	2,063,864.08
	May 09	PIMGOIIN01A02169 BALWAN MALVIYA STANDARD CHARTERED BANK 57795FA0BF7645DD9DE57BBEB32A5D4C BT SCBLINBBXXX APRIL SALARY			2,876.00	2,060,988.08
	May 09	PIMGOIIN01A02162 ANJALI MITTAL UNION BANK OF IN1ON220509069QT NEFT UBIN0554367 APRIL SALARY			39,792.00	2,021,196.08
	May 09	PIMGOIIN01A02156 PRIYANKA PATHAK STANDARD CHARTERED BANK 3F03832AA2234CFEAA6F3287FF123FD2 BT SCBLINBBXXX APRIL SALARY			83,129.00	1,938,067.08
	May 09	PIMGOIIN01A02164 SURBHI RATHORE STATE BANK OF IN1ON220509069QU NEFT SBIN0030014 APRIL SALARY			49,792.00	1,888,275.08
	May 09	PIMGOIIN01A02139 REKHAPALLI SRI RAM STANDARD CHARTERED BANK D07023B68BD84D32ABF294471D28DAB0 BT SCBLINBBXXX APRIL SALARY			32,624.00	1,855,651.08
	May 09	PIMGOIIN01A02129 PRITESH KHANDELWAL STANDARD CHARTERED BANK 766E9AD88B0C4C06A9B0D5CF17195E94 BT SCBLINBBXXX APRIL SALARY			85,792.00	1,769,859.08
	May 09	PIMGOIIN01A02172 SAMPREET CHHABRA KAPADIA STANDARD CHARTERED BANK F2EC1B041FC7432EB47C78BE2F077340 BT SCBLINBBXXX APRIL SALARY			6,564.00	1,763,295.08

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May 09	May 09	Balance Brought Forward				1,763,295.08
		PIMGOIIN01A02201			19,875.00	1,743,420.08
		ANKITA YADAV STANDARD CHARTERED BANK 0114AF01BAAB4CB6A3B37DDE2BE00C9B BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02197			9,875.00	1,733,545.08
		CHIRAG BAJAJ STANDARD CHARTERED BANK 5133F4D577A24001A77BDFBFD2B31A8C BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02125			110,247.00	1,623,298.08
		ASHISH GAVSHINDE STANDARD CHARTERED BANK E6C2B27FA9F042B6BE5C54B7954995F9 BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02151			12,473.00	1,610,825.08
		VISHAL BINJAWA STANDARD CHARTERED BANK AEAF2F1F1C5F4BA88919213DA5812875 BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02204			7,148.00	1,603,677.08
		SONIKA MOURYA STANDARD CHARTERED BANK 933214FCBD7E4888BA1B873FE5BF9EBF BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02153			7,757.00	1,595,920.08
		SANJU MALVIYA STANDARD CHARTERED BANK A2CA3B60FBE049A9887B2D2D99D33EBE BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02182			19,875.00	1,576,045.08
		VARUN PATIDAR STANDARD CHARTERED BANK 6C1E42BC48064ACF847CAA4D40CAC163 BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02149			35,133.00	1,540,912.08
		PRAKASH SARKI STANDARD CHARTERED BANK 5229A001DCC043E993DBE09A6F805D67 BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02188			20,364.00	1,520,548.08
		BILAL MANSURI STANDARD CHARTERED BANK CB21993C9AD3436CAF62B8B7C580D050 BT SCBLINBBXXX APRIL SALARY				

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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
May 09	May 09	Balance Brought Forward				1,520,548.08
		PIMGOIIN01A02134 JAYESH PATIDAR STANDARD CHARTERED BANK 09F5ACCAC18F4E91B45FD44C278906FC BT SCBLINBBXXX APRIL SALARY			49,792.00	1,470,756.08
	May 09	PIMGOIIN01A02190 TINKESH THAKUR STANDARD CHARTERED BANK C8AC1D3BAFD441B5AF5EF2D3C2C2D90D BT SCBLINBBXXX APRIL SALARY			29,833.00	1,440,923.08
	May 09	PIMGOIIN01A02135 SALONI BANDI STANDARD CHARTERED BANK 1460F672E1F842B9BFF570A20F463ADE BT SCBLINBBXXX APRIL SALARY			31,792.00	1,409,131.08
	May 09	PIMGOIIN01A02128 TARUN PASANGYA STANDARD CHARTERED BANK B3A7BFD42827480795F5E8AB328A172C BT SCBLINBBXXX APRIL SALARY			81,610.00	1,327,521.08
	May 09	PIMGOIIN01A02196 TARUN SHARMA STANDARD CHARTERED BANK A839E92869764E1188C1541DD5112CC3 BT SCBLINBBXXX APRIL SALARY			9,875.00	1,317,646.08
	May 09	PIMGOIIN01A02146 SHRADDHA PANCHAL STANDARD CHARTERED BANK FF468C2C1912468DA712A9E662898870 BT SCBLINBBXXX APRIL SALARY			36,792.00	1,280,854.08
	May 09	PIMGOIIN01A02127 SUNIL JAITLEY STANDARD CHARTERED BANK C91F1A612656400F8B38846BA7059A04 BT SCBLINBBXXX APRIL SALARY			68,826.00	1,212,028.08
	May 09	PIMGOIIN01A02178 ROHIT CHOUDHARY STANDARD CHARTERED BANK 7CFA1DB95C31403C9FD55E47E07BC4A2 BT SCBLINBBXXX APRIL SALARY			19,875.00	1,192,153.08
	May 09	PIMGOIIN01A02195 KRISHN CHANDRA SHUKLA STANDARD CHARTERED BANK 8D549DACEC6D4A1CAEE43A5B4AA1D0C7 BT SCBLINBBXXX APRIL SALARY			17,890.00	1,174,263.08

ACCOUNT STATEMENT

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ACCOUNT NO : 80005083123
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IFSC : SCBL0036069 MICR CODE: 452036002
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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
May 09	May 09	Balance Brought Forward				1,174,263.08
		PIMGOIIN01A02170			4,514.00	1,169,749.08
		RAJESH MALVIYA STANDARD CHARTERED BANK F147545450604E0C98E2DDACA1EA3D4F BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02194			21,875.00	1,147,874.08
		PADMA RAO STANDARD CHARTERED BANK AC2342D68267410EACAE6AB0479E0F1E BT SCBL0036051 APRIL SALARY				
	May 09	PIMGOIIN01A02140			40,837.00	1,107,037.08
		AJIT SINGH THAKUR STANDARD CHARTERED BANK 40D33E18DC5441D29B733756AE889AF8 BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02198			8,511.00	1,098,526.08
		BHAGWATI PRASAD STANDARD CHARTERED BANK 51F5444F26424B3590C70D618AEAFD6B BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02133			74,792.00	1,023,734.08
		PRAVEEN VERMA STANDARD CHARTERED BANK 86513BE35BB54C7AB65396EDBE5F1072 BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02171			5,710.00	1,018,024.08
		RAJKUMAR MALVIYA STANDARD CHARTERED BANK ABBCCF2F0208441F950DC86CAEFF9604 BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02130			90,792.00	927,232.08
		GOVIND NAMDEV STANDARD CHARTERED BANK 934CD5C761C248FCAE58363A5A552BAE BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02157			102,942.00	824,290.08
		MAHESH SINGHAL STANDARD CHARTERED BANK F2A08460D77440B7B7D24B4F6E000A7C BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02185			21,466.00	802,824.08
		MANISHA CHOUBEY STANDARD CHARTERED BANK 80C0CEF2FF8248529E43B3E4A6F9F559 BT SCBLINBBXXX APRIL SALARY				

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
May 09	May 09	Balance Brought Forward				802,824.08
		PIMGOIIN01A02189			22,374.00	780,450.08
		TUSHAR GEHLOT STANDARD CHARTERED BANK B44A90F818B24A239F30DFA4D8CEE767 BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02203			9,875.00	770,575.08
		MOHIT UPADHYAY STANDARD CHARTERED BANK F72A04DFBB8C4BC0B24D35603CB8B82A BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02207			24,651.00	745,924.08
		SHIVANI CHOURASIYA STANDARD CHARTERED BANK 2AB3BC8158154AC0A601F160D77CCC49 BT SCBL0036069 APRIL SALARY				
	May 09	PIMGOIIN01A02137			27,833.00	718,091.08
		PRIYANKA SHARMA STANDARD CHARTERED BANK 088B904881D24A1A8DE71C87E266EC6A BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02187			9,875.00	708,216.08
		ABHILASH SAHU STANDARD CHARTERED BANK 5317516BDACA49E3B9678B8714FE3026 BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02181			20,364.00	687,852.08
		UMESH PATIDAR STANDARD CHARTERED BANK 88C0DA923B9940249B0F3C5862E41176 BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02212			2,148.00	685,704.08
		SUNNY TRIVEDI STANDARD CHARTERED BANK 4D1472A343DC424BB0AEF56D4050C957 BT SCBL0036069 APRIL SALARY				
	May 09	PIMGOIIN01A02175			19,735.00	665,969.08
		JIGYASA SEKWANI STANDARD CHARTERED BANK 7319745493A54A8FA8BFEEBC325FC0A4 BT SCBLINBBXXX APRIL SALARY				
	May 09	PIMGOIIN01A02136			34,792.00	631,177.08
		NIHARIKA PORWAL STANDARD CHARTERED BANK BCF2E757C8DA4730B6CBACA3C5E297D5 BT SCBLINBBXXX APRIL SALARY				

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ACCOUNT NO : 80005083123
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BRANCH ADDRESS :
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IFSC : SCBL0036069 MICR CODE: 452036002
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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
May 09	May 09	Balance Brought Forward				631,177.08
		PIMGOIIN01A02211			2,148.00	629,029.08
		TANVI GODHA STANDARD CHARTERED BANK FFACFAE1F6044488A766B5BDC370A4DB BT SCBL0036069				
		APRIL SALARY				
	May 09	PIMGOIIN01A02199			7,148.00	621,881.08
		JASPREET RAJPAL STANDARD CHARTERED BANK D38313193FA041638CB089B508F374E3 BT SCBLINBBXXX				
		APRIL SALARY				
	May 09	PIMGOIIN01A02209			21,188.00	600,693.08
		SOUMYA SRIVASTAV STANDARD CHARTERED BANK 358F873AADA04727921570234E10D598 BT SCBL0036069				
		APRIL SALARY				
	May 09	PIMGOIIN01A02179			19,875.00	580,818.08
		RAJ LASHKARI STANDARD CHARTERED BANK FF30E3B2B5BC40EBA176CA704EC4C074 BT SCBLINBBXXX				
		APRIL SALARY				
	May 09	PIMGOIIN01A02191			16,025.00	564,793.08
		BHARAT KURIL STANDARD CHARTERED BANK 36C5657666D54EECAF8B664C062B84D4 BT SCBLINBBXXX				
		APRIL SALARY				
	May 09	PIMGOIIN01A02192			20,529.00	544,264.08
		SWARNIMA SHRIVASTAVA STANDARD CHARTERED BANK 3B9E49AEB58640139515403C44E07AD6 BT SCBLINBBXXX				
		APRIL SALARY				
	May 09	PIMGOIIN01A02208			18,375.00	525,889.08
		RAHUL GANGLE STANDARD CHARTERED BANK 5B1D15574A8D4E969FC037316753F3A8 BT SCBL0036069				
		APRIL SALARY				
	May 09	PIMGOIIN01A02205			9,420.00	516,469.08
		NEERAJ GOSWAMI STANDARD CHARTERED BANK BFEE4336CF654216A5507EC927DB29AC BT SCBLINBBXXX				
		APRIL SALARY				
	May 09	PIMGOIIN01A02213			1,239.00	515,230.08
		PARAS JOSHI STANDARD CHARTERED BANK 91AED48F63064E45B44B70A9B59F99EF BT SCBL0036069				
		APRIL SALARY				

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15/3 OLD PALASIA AB ROAD
NULL
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CURRENCY : INR
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ACCOUNT NO : 80005083123
NOMINEE REGISTERED : No

BRANCH ADDRESS :
D.M Towers 21/1 Race Course Road Indore 452 001
IFSC : SCBL0036069 MICR CODE: 452036002
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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				515,230.08
May 09	May 09	PIMGOIIN01A02131 SANTOSH SEKWADIA STANDARD CHARTERED BANK 82C1B649159B4FBCA53650588BE9A985 BT SCBLINBBXXX APRIL SALARY			60,238.00	454,992.08
	May 09	PIMGOIIN01A02210 GRACY FRANCIS JOSEPH STANDARD CHARTERED BANK C8D2DE443DDF4D839E408BCEA81C9C59 BT SCBL0036069 APRIL SALARY			21,466.00	433,526.08
	May 09	PIMGOIIN01A02202 MAHAK GHUMARE STANDARD CHARTERED BANK D3217CD0736A4EBDAC1814D4A20D33C0 BT SCBLINBBXXX APRIL SALARY			7,602.00	425,924.08
	May 09	PIMGOIIN01A02166 PRAKHAR MITTAL STATE BANK OF IN1ON22050906A3N NEFT SBIN0030361 APRIL SALARY			29,833.00	396,091.08
	May 09	PIMGOIIN01A02174 NISHIT MITTAL STATE BANK OF IN1ON22050906A4Q NEFT SBIN0030361 APRIL SALARY			39,792.00	356,299.08
May 10	May 10	INWARD CLG CHQ WITHDRAWAL 002918 BANK OF INDIA VIJAY S O LA MINARAYAN B	002918		17,580.00	338,719.08
	May 10	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			19,700.00	319,019.08
	May 10	ONLINE FUND TRANSFER TO A/C 80010340937 MR RAJKUMAR MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			15,000.00	304,019.08
	May 10	ONLINE FUND TRANSFER FROM A/C NO 80010185397 SELF		200,000.00		504,019.08
	May 10	TRF TOMR NIMITT AJMERA	002931		34,792.00	469,227.08

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				469,227.08
May 10	May 10	LOAN REPAYMENT 51852128 MANGO IT SOLUTIONS			65,179.00	404,048.08
May 12	May 12	ONLINE FUND TRANSFER FROM A/C NO 80010185397 SELF		100,000.00		504,048.08
	May 12	CASH DEPOSIT BHARAT		200,000.00		704,048.08
	May 12	TRF FRM MRS ARCHANA SINGHAL		200,000.00		904,048.08
	May 12	TRF F RM MRS ARCHANA SINGHAL		200,000.00		1,104,048.08
	May 12	TRF TO SHIVASHISH THAKUR	002929		19,948.00	1,084,100.08
	May 12	2205-122101569600 RAJESH KADAM BANK OF BARODA 213221318642 IMPS P2A CARPENTER			10,000.00	1,074,100.08
	May 12	2205-122102705400 SOHAN YADAV BANK OF INDIA 213221318825 IMPS P2A COOLING WORKSHOP			8,000.00	1,066,100.08
May 13	May 13	INWARD CLG CHQ WITHDRAWAL 003551 STATE BANK OF INDIA MR RAJENDRASINGH SHRIMAL	003551		500,000.00	566,100.08
	May 13	INWARD CLG CHQ WITHDRAWAL 003557 KARUR VYSYA BANK LTD. ON TRACK SYSTEMS	003557		10,150.00	555,950.08
	May 13	INWARD CLG CHQ WITHDRAWAL 002933 BANK OF BARODA KAMAL	002933		39,792.00	516,158.08
	May 13	INWARD CLG CHQ WITHDRAWAL 002932 U T I BANK LTD. LIC HFL	002932		1,180.00	514,978.08
May 16	May 14	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			6,000.00	508,978.08

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		Balance Brought Forward				508,978.08
May 16	May 14	2205-141039488700 NGRT SYSTEMS PVT LTD STATE BANK OF INDIA 213410497245 IMPS P2A MAC REPAIR			15,500.00	493,478.08
	May 16	INWARD CLG CHQ WITHDRAWAL 002928 H D F C BANK LTD NARESH GUPTA	002928		49,792.00	443,686.08
	May 16	INWARD CLG CHQ WITHDRAWAL 003555 STATE BANK OF INDIA KALYAN MARBAL GRANITE L	003555		35,065.00	408,621.08
	May 16	INWARD CLG CHQ WITHDRAWAL 003560 BANK OF INDIA KANCHAN SHINDE	003560		12,000.00	396,621.08
May 17	May 17	INWARD CLG CHQ WITHDRAWAL 003558 BANK OF MAHARASHTRA WEB MEDIA	003558		38,500.00	358,121.08
	May 17	TRF TO MR SAURABH BANSAL	002930		30,474.00	327,647.08
May 18	May 18	INWARD CLG CHQ WITHDRAWAL 003559 PUNJAB NATIONAL BANK BHARVI VYAS DO HEMANT VY	003559		5,900.00	321,747.08
	May 18	INWARD CLG CHQ WITHDRAWAL 003553 KOTAK MAHINDRA TARUN MARKETING	003553		17,560.00	304,187.08
	May 18	INWARD CLG CHQ WITHDRAWAL 002916 H D F C BANK LTD KALYAN TILES	002916		6,260.00	297,927.08
	May 18	INWARD CLG CHQ WITHDRAWAL 003554 H D F C BANK LTD SHREE TRADING COMPANY	003554		4,166.00	293,761.08
	May 18	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			15,000.00	278,761.08

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		Balance Brought Forward				278,761.08
May 18	May 18	2205-181607814700 ISHA PARIHAR BANK OF BARODA 213816088063 IMPS P2A PAINTER			5,000.00	273,761.08
May 19	May 19	INWARD CLG CHQ WITHDRAWAL 002925 INDUS IND BANK LTD. A K CABLE NETWORK	002925		5,900.00	267,861.08
	May 19	RTGS YESBR52022051992288679 MANGO IT SOLUTIONS YES BANK IN5IL22051900155 /NONE/NONE		2,000,000.00		2,267,861.08
	May 19	TRF TO KRISHN CHANDRA SHUKLA	003563		4,841.00	2,263,020.08
	May 19	PIMGOIIN01A02218 CHIRAG KAPOOR HDFC PALSIKAR IN1ON22051901FOR NEFT HDFC0002000			253,440.00	2,009,580.08
	May 19	PIMGOIIN01A02217 POOJA KAPOOR HDFC PALSIKAR IN1ON22051901FOS NEFT HDFC0002000			259,380.00	1,750,200.08
	May 19	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			7,800.00	1,742,400.08
May 20	May 20	INWARD CLG CHQ WITHDRAWAL 003441 IDBI BANK LTD. M P RAJYA SAHAKARI BANK M	003441		6,904.00	1,735,496.08
	May 20	RTGS YESBR52022052092347768 MANGO IT SOLUTIONS YES BANK IN5IL220520002GD /NONE/NONE		2,000,000.00		3,735,496.08
May 21	May 21	INWARD CLG CHQ WITHDRAWAL 003562 CANARA BANK S S INDUSTRIES	003562		37,924.00	3,697,572.08
	May 21	ONLINE FUND TRANSFER TO A/C 80010338835 MR RAJESH MALVIYA TRANSFERRING FUNDS TO OTHER STANDAR			1,000.00	3,696,572.08

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				3,696,572.08
May 21	May 21	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			3,800.00	3,692,772.08
	May 21	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			7,500.00	3,685,272.08
May 23	May 22	IBANKING TRF TO 379877222161006 TRANSFERRING FUNDS TO OTHER STANDAR			2,700.00	3,682,572.08
	May 23	INWARD CLG CHQ WITHDRAWAL 003565 ICICI BANKING CORPORATION LTD. BHARTI AIRTEL LTD	003565		707.00	3,681,865.08
	May 23	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			5,500.00	3,676,365.08
	May 23	2205-231338801200 PRATIK FURNITURE CENTRAL BANK OF INDIA 214313815858 IMPS P2A CHAIRS			15,826.00	3,660,539.08
May 25	May 25	INWARD CLG CHQ WITHDRAWAL 003564 BANK OF MAHARASHTRA MITHEELA PEST CONTROL	003564		2,182.00	3,658,357.08
	May 25	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			4,000.00	3,654,357.08
	May 25	RTGS YESBR52022052592499123 MANGO IT SOLUTIONS YES BANK IN5IL22052500116 /NONE/NONE		1,500,000.00		5,154,357.08

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
May 25	May 25	Balance Brought Forward				5,154,357.08
		ONLINE FUND TRANSFER TO A/C 80010329445 MR Inder Singh Rajput Transferring funds to other standar			12,600.00	5,141,757.08
May 26	May 26	INWARD CLG CHQ WITHDRAWAL 003569 BANK OF INDIA DEENESH SINGH RAGHUNATHSI	003569		7,500.00	5,134,257.08
	May 26	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL Transferring funds to other standar			5,600.00	5,128,657.08
	May 26	2205-261045871800 RAJESH KADAM BANK OF BARODA 214610361996 IMPS P2A CARPENTER REPAIRS			14,000.00	5,114,657.08
	May 26	2205-261045056700 ISHA PARIHAR BANK OF BARODA 214610362154 IMPS P2A PAINTER REPAIRS IN OFFICE			5,400.00	5,109,257.08
	May 26	IMPS REJECT P2A 214610362154 M3 ACCOUNT BLOCKED /FROZEN ISHA PARIHAR BANK OF BARODA 2205-261045056700		5,400.00		5,114,657.08
May 27	May 27	INWARD CLG CHQ WITHDRAWAL 003556 IDBI BANK LTD. BHARAT SINGH	003556		10,635.00	5,104,022.08
	May 27	INWARD CLG CHQ WITHDRAWAL 003571 U T I BANK LTD. BHOPALLIC HOUSING FINANCE	003571		4,720.00	5,099,302.08
	May 27	INWARD CLG CHQ WITHDRAWAL 002915 KOTAK MAHINDRA R K ENTERPRISES	002915		45,041.00	5,054,261.08
	May 27	CASH DEPOSIT BHARAT		200,000.00		5,254,261.08

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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				5,254,261.08
May 27	May 27	ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL TRANSFERRING FUNDS TO OTHER STANDAR			4,000.00	5,250,261.08
	May 27	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT TRANSFERRING FUNDS TO OTHER STANDAR			2,000.00	5,248,261.08
May 30	May 30	INWARD CLG CHQ WITHDRAWAL 003568 STATE BANK OF INDIA RAOMPPKVCL INDORE	003568		35,906.00	5,212,355.08
	May 30	INWARD CLG CHQ WITHDRAWAL 003566 UNION BANK OF INDIA NARENDRA NARAYAN DAS SOMA	003566		8,100.00	5,204,255.08
	May 30	INWARD CLG CHQ WITHDRAWAL 003570 H D F C BANK LTD HDFC BANK LTD CREDIT CARD	003570		75,608.00	5,128,647.08
	May 30	INWARD CLG CHQ WITHDRAWAL 003567 BANK OF MAHARASHTRA WEB MEDIA	003567		38,500.00	5,090,147.08
	May 30	ONLINE FUND TRANSFER TO A/C NO 80010185397 SELF			50,000.00	5,040,147.08
	May 30	ONLINE FUND TRANSFER TO A/C NO 80010185397 SELF			30,000.00	5,010,147.08
May 31	May 31	INWARD CLG CHQ WITHDRAWAL 003561 BANK OF BARODA SAFAL GRAPHICS	003561		3,300.00	5,006,847.08
	May 31	INWARD CLG CHQ WITHDRAWAL 003573 KARUR VYSYA BANK LTD. ON TRACK SYSTEMS	003573		31,660.00	4,975,187.08
Jun 01	Jun 01	INWARD CLG CHQ WITHDRAWAL 003574 H D F C BANK LTD THE CYCLE WORLD	003574		67,600.00	4,907,587.08

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				4,907,587.08
Jun 01	Jun 01	INT DEBIT TXN REF MANGO IT SOLUTIONS			76,664.16	4,830,922.92
	Jun 01	MOA-LOAN-REPAYMENT TXN REF MANGO IT SOLUTIONS			157,225.56	4,673,697.36
Jun 02	Jun 02	INWARD CLG CHQ WITHDRAWAL 002924 BANK OF INDIA	002924		1,180.00	4,672,517.36
	Jun 02	AUSPICE INFRATEL PRIVATE 2206-021324600600 VIVEK SINGHAL CITIBANK NA IN4ON220602042L5 NEFT CITI0000003 VIVEK SINGHAL CARD			97,000.00	4,575,517.36
Jun 03	Jun 03	INWARD CLG CHQ WITHDRAWAL 003575 IDBI BANK LTD. NISHIKANT YADAV	003575		23,760.00	4,551,757.36
Jun 04	Jun 04	RTGS YESBR52022060492843544 MANGO IT SOLUTIONS YES BANK IN5IL2206040002U /NONE/NONE		800,000.00		5,351,757.36
Jun 09	Jun 09	PIMGOIIN01A02256 PRIYANKA GUPTA IDBI BANK IN1ON22060901OFV NEFT IBKL0000001 MAY SALARY			39,792.00	5,311,965.36
	Jun 09	PIMGOIIN01A02258 ANJALI MITTAL UNION BANK OF IN1ON22060901OG3 NEFT UBIN0554367 MAY SALARY			39,792.00	5,272,173.36
	Jun 09	PIMGOIIN01A02294 AVINASH MALAKAR BANK OF INDIA IN1ON22060901OFX NEFT BKID00009916 MAY SALARY			18,057.00	5,254,116.36
	Jun 09	PIMGOIIN01A02262 PRAKHAR MITTAL STATE BANK OF IN1ON22060901OFY NEFT SBIN0030361 MAY SALARY			29,833.00	5,224,283.36

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		Balance Brought Forward				5,224,283.36
Jun 09	Jun 09	PIMGOIIN01A02268 NISHIT MITTAL STATE BANK OF IN1ON22060901OG0 NEFT SBIN0030361 MAY SALARY			39,792.00	5,184,491.36
	Jun 09	PIMGOIIN01A02261 VIVEK RATHORE STATE BANK OF IN1ON22060901OG4 NEFT SBIN0030450 MAY SALARY			39,792.00	5,144,699.36
	Jun 09	PIMGOIIN01A02304 KAMAL BANK OF BARODA IN1ON22060901OG5 NEFT BARB0PALDAX MAY SALARY			39,792.00	5,104,907.36
	Jun 09	PIMGOIIN01A02300 AJAY KUSHWAHA BANK OF INDIA IN1ON22060901OG1 NEFT BKID0009522 MAY SALARY			2,148.00	5,102,759.36
	Jun 09	PIMGOIIN01A02259 VINAY VATNANI UNION BANK OF IN1ON22060901OFZ NEFT UBIN0542211 MAY SALARY			49,792.00	5,052,967.36
	Jun 09	PIMGOIIN01A02251 SAHODRA BAI AU SMALL FINAN IN1ON22060901OG2 NEFT AUBL0002313 MAY SALARY			7,458.00	5,045,509.36
	Jun 09	PIMGOIIN01A02277 MAMTA ARORA SARASWAT COOPE IN1ON22060901OFU NEFT SRCB0000062 MAY SALARY			29,833.00	5,015,676.36
	Jun 09	PIMGOIIN01A02263 BELA MITTAL STATE BANK OF IN1ON22060901OG6 NEFT SBIN0030361 MAY SALARY			24,875.00	4,990,801.36
	Jun 09	PIMGOIIN01A02264 NAMAN AGRAWAL HDFC BANK IN1ON22060901OG7 NEFT HDFC0009412 MAY SALARY			39,792.00	4,951,009.36

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jun 09	Jun 09	Balance Brought Forward				4,951,009.36
		PIMGOIIN01A02257 NAMRATA BANSAL ICICI BANK LIM IN1ON22060901OG8 NEFT ICIC0006571 MAY SALARY			39,792.00	4,911,217.36
	Jun 09	PIMGOIIN01A02244 ADITYA BHAVSAR STANDARD CHARTERED BANK 29AB1010CA2C4A61B6E5963CBB529C28 BT SCBLINBBXXX MAY SALARY			40,042.00	4,871,175.36
	Jun 09	PIMGOIIN01A02296 MAHAK GHUMARE STANDARD CHARTERED BANK FAF3A7CD7EB748CB9ED5DBC8E6B0303B BT SCBLINBBXXX MAY SALARY			1,693.00	4,869,482.36
	Jun 09	PIMGOIIN01A02313 DEEKSHA BHADORIYA STANDARD CHARTERED BANK A9B0C49CAC624815919A34BA746A1C22 BT SCBL0036069 MAY SALARY			34,648.00	4,834,834.36
	Jun 09	PIMGOIIN01A02260 SURBHI RATHORE STATE BANK OF IN1ON22060901OFW NEFT SBIN0030014 MAY SALARY			49,792.00	4,785,042.36
	Jun 09	PIMGOIIN01A02245 PRAKASH SARKI STANDARD CHARTERED BANK E1568CAA84D74DCEA33638F4A21E7D8E BT SCBLINBBXXX MAY SALARY			33,542.00	4,751,500.36
	Jun 09	PIMGOIIN01A02231 SALONI BANDI STANDARD CHARTERED BANK BA035EE6D5AD489CBBDD2C195A314412 BT SCBLINBBXXX MAY SALARY			32,519.00	4,718,981.36
	Jun 09	PIMGOIIN01A02292 JASPREET RAJPAL STANDARD CHARTERED BANK 19DF2AF2C2914C7DAB2C740FA547C9C5 BT SCBLINBBXXX MAY SALARY			1,920.00	4,717,061.36
	Jun 09	PIMGOIIN01A02315 VIVEK SINGHAL STANDARD CHARTERED BANK B4C5D2D70329441694BA7971FBCAE3E BT SCBLINBBXXX MAY SALARY			385,000.00	4,332,061.36

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jun 09	Jun 09	Balance Brought Forward				4,332,061.36
		PIMGOIIN01A02248 CHANDAR LAL MALVIYA STANDARD CHARTERED BANK 3CFBB6AF1AED44658C37A8A5566B86AD BT SCBLINBBXXX MAY SALARY			11,989.00	4,320,072.36
	Jun 09	PIMGOIIN01A02243 IMRAN PATEL STANDARD CHARTERED BANK BDFD809C30C441E2BCF9ECEF14A8E7F7 BT SCBLINBBXXX MAY SALARY			38,247.00	4,281,825.36
	Jun 09	PIMGOIIN01A02255 NIRMALA SINGHAL STANDARD CHARTERED BANK 3400E811DBD745A6BBB753317C0B06F5 BT SCBLINBBXXX MAY SALARY			90,352.00	4,191,473.36
	Jun 09	PIMGOIIN01A02305 GRACY FRANCIS JOSEPH STANDARD CHARTERED BANK 1C9E1FC832D44A9FBD62F90CCD586B0A BT SCBL0036069 MAY SALARY			24,307.00	4,167,166.36
	Jun 09	PIMGOIIN01A02232 NIHARIKA PORWAL STANDARD CHARTERED BANK 933675FE512741B787C258E10D7F8D3D BT SCBLINBBXXX MAY SALARY			26,837.00	4,140,329.36
	Jun 09	PIMGOIIN01A02291 BHAGWATI PRASAD STANDARD CHARTERED BANK 8A1D02FED2064F1BB0417C015221EEFD BT SCBLINBBXXX MAY SALARY			8,739.00	4,131,590.36
	Jun 09	PIMGOIIN01A02246 INDER SINGH RAJPUT STANDARD CHARTERED BANK BB2DC41E9F4F4DD3B93D5F788315E56B BT SCBLINBBXXX MAY SALARY			14,641.00	4,116,949.36
	Jun 09	PIMGOIIN01A02295 ANKITA YADAV STANDARD CHARTERED BANK AC8F0848639A48CC8C6EABE275F250E2 BT SCBLINBBXXX MAY SALARY			20,364.00	4,096,585.36
	Jun 09	PIMGOIIN01A02299 NEERAJ GOSWAMI STANDARD CHARTERED BANK 8BD1C5DAD3934481A555DA85D74A6BF5 BT SCBLINBBXXX MAY SALARY			8,511.00	4,088,074.36

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jun 09	Jun 09	Balance Brought Forward				4,088,074.36
		PIMGOIIN01A02281 BILAL MANSURI STANDARD CHARTERED BANK D516821C5678438CA89176C724F9D538 BT SCBLINBBXXX MAY SALARY			18,898.00	4,069,176.36
	Jun 09	PIMGOIIN01A02276 MANISHA SONI STANDARD CHARTERED BANK 50AAF1EBFA954C488A5967D73831198E BT SCBLINBBXXX MAY SALARY			24,875.00	4,044,301.36
	Jun 09	PIMGOIIN01A02308 PARAS JOSHI STANDARD CHARTERED BANK BB3225180EED42588D6F891AAAA09455 BT SCBL0036069 MAY SALARY			9,875.00	4,034,426.36
	Jun 09	PIMGOIIN01A02247 VISHAL BINJAWA STANDARD CHARTERED BANK 35402089849847FFA586F08369925CE2 BT SCBLINBBXXX MAY SALARY			11,773.00	4,022,653.36
	Jun 09	PIMGOIIN01A02273 JAYDEEP CHOUHAN STANDARD CHARTERED BANK 2186AEE460324385923BC3F7F717980F BT SCBLINBBXXX MAY SALARY			19,386.00	4,003,267.36
	Jun 09	PIMGOIIN01A02237 PRATIK BABERWAL STANDARD CHARTERED BANK 82A2B4ED64FB4F4D89BD4BAFC68D8563 BT SCBLINBBXXX MAY SALARY			33,201.00	3,970,066.36
	Jun 09	PIMGOIIN01A02236 AJIT SINGH THAKUR STANDARD CHARTERED BANK F0BE969974D145839450A99C7D9DCF25 BT SCBLINBBXXX MAY SALARY			42,792.00	3,927,274.36
	Jun 09	PIMGOIIN01A02229 PRAVEEN VERMA STANDARD CHARTERED BANK B3B01B49E407409AB544987E8BDD213C BT SCBLINBBXXX MAY SALARY			74,792.00	3,852,482.36
	Jun 09	PIMGOIIN01A02220 VIVEK PATERIA STANDARD CHARTERED BANK 7ECB0C703919473CB8287AF3B437B07E BT SCBLINBBXXX MAY SALARY			91,672.00	3,760,810.36

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				3,760,810.36
Jun 09	Jun 09	PIMGOIIN01A02274 UMESH PATIDAR STANDARD CHARTERED BANK 04A05D79D8B74A039D73841F2071B074 BT SCBLINBBXXX MAY SALARY			24,875.00	3,735,935.36
	Jun 09	PIMGOIIN01A02252 PRIYANKA PATHAK STANDARD CHARTERED BANK 5FAB8FBFCC0346929186218C1D2A0E90 BT SCBLINBBXXX MAY SALARY			78,444.00	3,657,491.36
	Jun 09	PIMGOIIN01A02238 RAJNIBALA YADAV STANDARD CHARTERED BANK 7CEE3ACB6CF446E6ABBC8A68BD86D14E BT SCBLINBBXXX MAY SALARY			29,833.00	3,627,658.36
	Jun 09	PIMGOIIN01A02306 TANVI GODHA STANDARD CHARTERED BANK 9691B9CB21414C5F9FB0E446FA2D800A BT SCBL0036069 MAY SALARY			8,511.00	3,619,147.36
	Jun 09	PIMGOIIN01A02287 PADMA RAO STANDARD CHARTERED BANK 3E5526E7217B402193B46761BDB0E6FA BT SCBL0036051 MAY SALARY			21,435.00	3,597,712.36
	Jun 09	PIMGOIIN01A02272 RAJ LASHKARI STANDARD CHARTERED BANK B4E13C1213834FD88BC55B334573A952 BT SCBLINBBXXX MAY SALARY			24,875.00	3,572,837.36
	Jun 09	PIMGOIIN01A02289 TARUN SHARMA STANDARD CHARTERED BANK 9BF770E168E24FF2AEF5757D9A970C05 BT SCBLINBBXXX MAY SALARY			4,648.00	3,568,189.36
	Jun 09	PIMGOIIN01A02293 AMBALIKA PATIDAR STANDARD CHARTERED BANK 9B399ECA2A8343C5AC3F993EF1E31322 BT SCBLINBBXXX MAY SALARY			5,784.00	3,562,405.36
	Jun 09	PIMGOIIN01A02234 RHYTHM KHANDELWAL STANDARD CHARTERED BANK 920E0520B6FB4BB9B20054F29EEBA3E8 BT SCBLINBBXXX MAY SALARY			39,792.00	3,522,613.36

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		Balance Brought Forward				3,522,613.36
Jun 09	Jun 09	PIMGOIIN01A02223 SUNIL JAITLEY STANDARD CHARTERED BANK D6F2C5429C624F70BBB07574F93A932 BT SCBLINBBXXX MAY SALARY			64,592.00	3,458,021.36
	Jun 09	PIMGOIIN01A02235 REKHAPALLI SRI RAM STANDARD CHARTERED BANK E842E3AC1F474004A9509B5D2F284004 BT SCBLINBBXXX MAY SALARY			36,727.00	3,421,294.36
	Jun 09	PIMGOIIN01A02224 TARUN PASANGYA STANDARD CHARTERED BANK E8A7D4BA3D924D0880D755A6663B5077 BT SCBLINBBXXX MAY SALARY			76,210.00	3,345,084.36
	Jun 09	PIMGOIIN01A02254 ARCHANA SINGHAL STANDARD CHARTERED BANK 72B09E021F7B4FDE8F2C217F0779E9E7 BT SCBLINBBXXX MAY SALARY			198,460.00	3,146,624.36
	Jun 09	PIMGOIIN01A02312 PREETIBALA MANKAR STANDARD CHARTERED BANK 6C5119592144481D95C067D67A98735F BT SCBL0036069 MAY SALARY			9,875.00	3,136,749.36
	Jun 09	PIMGOIIN01A02302 RAHUL GANGLE STANDARD CHARTERED BANK 1F4A5CEB8C674985A0A672C11D19E396 BT SCBL0036069 MAY SALARY			18,767.00	3,117,982.36
	Jun 09	PIMGOIIN01A02265 RAJESH MALVIYA STANDARD CHARTERED BANK D73CEACDB3E64001AB750967E821AFCE BT SCBLINBBXXX MAY SALARY			3,564.00	3,114,418.36
	Jun 09	PIMGOIIN01A02230 JAYESH PATIDAR STANDARD CHARTERED BANK 30999280F61748D7B8C7CB0BC4CAD4CF BT SCBLINBBXXX MAY SALARY			50,928.00	3,063,490.36
	Jun 09	PIMGOIIN01A02288 KRISHN CHANDRA SHUKLA STANDARD CHARTERED BANK 80568F2F14A743688DF1799E126DF5FD BT SCBLINBBXXX MAY SALARY			22,186.00	3,041,304.36

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Jun 09	Jun 09	Balance Brought Forward				3,041,304.36
		PIMGOIIN01A02250 PRAKASH MALVIYA STANDARD CHARTERED BANK 46568287F5D445DA AFC596E2A9151FD0 BT SCBLINBBXXX MAY SALARY			11,798.00	3,029,506.36
	Jun 09	PIMGOIIN01A02219 MANISH PATHAK STANDARD CHARTERED BANK A365E4152AEF46F3AFF46E9342A3C8D1 BT SCBLINBBXXX MAY SALARY			95,167.00	2,934,339.36
	Jun 09	PIMGOIIN01A02286 PRAJAKTA AKOLKAR STANDARD CHARTERED BANK 37FEA9359C3E40A9A7A3FF6838F5D67F BT SCBLINBBXXX MAY SALARY			22,034.00	2,912,305.36
	Jun 09	PIMGOIIN01A02310 PRABHA GAUR STANDARD CHARTERED BANK BEB862A6B30945D48031F6AF82E92728 BT SCBL0036069 MAY SALARY			9,193.00	2,903,112.36
	Jun 09	PIMGOIIN01A02275 VARUN PATIDAR STANDARD CHARTERED BANK 5F90F144660E4523B82C39A6FFDED14D BT SCBLINBBXXX MAY SALARY			22,602.00	2,880,510.36
	Jun 09	PIMGOIIN01A02298 SONIKA MOURYA STANDARD CHARTERED BANK D32974D6081742ADAA25614A2EABE046 BT SCBLINBBXXX MAY SALARY			8,511.00	2,871,999.36
	Jun 09	PIMGOIIN01A02279 SHIVANI THAKUR STANDARD CHARTERED BANK 2AFB1C4215A54BD7B69E1A1D1E7398E1 BT SCBLINBBXXX MAY SALARY			19,875.00	2,852,124.36
	Jun 09	PIMGOIIN01A02267 VAIBHAV SHRIVASTAV STANDARD CHARTERED BANK 4C0DCAC3265E402AB5F9AC30F525180C BT SCBLINBBXXX MAY SALARY			41,124.00	2,811,000.36
	Jun 09	PIMGOIIN01A02241 DEEPAK RAHEJA STANDARD CHARTERED BANK 1E627ABD0B2F4C0ABB600FC692EC04E9 BT SCBLINBBXXX MAY SALARY			33,992.00	2,777,008.36

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jun 09	Jun 09	Balance Brought Forward				2,777,008.36
		PIMGOIIN01A02311 SHANU SOLANKI STANDARD CHARTERED BANK 571223AD0FD6465DB228AF3D6D0174C3 BT SCBL0036069 MAY SALARY			9,420.00	2,767,588.36
	Jun 09	PIMGOIIN01A02253 MAHESH SINGHAL STANDARD CHARTERED BANK F009BDE4133241378ACF6F5F5C64A463 BT SCBLINBBXXX MAY SALARY			102,942.00	2,664,646.36
	Jun 09	PIMGOIIN01A02233 PRIYANKA SHARMA STANDARD CHARTERED BANK 872FF05F169C43FFAE77C1A0465CB97A BT SCBLINBBXXX MAY SALARY			24,015.00	2,640,631.36
	Jun 09	PIMGOIIN01A02297 MOHIT UPADHYAY STANDARD CHARTERED BANK 0382DE454FEA44F38D3B5B989C14073F BT SCBLINBBXXX MAY SALARY			8,739.00	2,631,892.36
	Jun 09	PIMGOIIN01A02282 TUSHAR GEHLOT STANDARD CHARTERED BANK D0883E134BD045BB913C8A24AE3203F3 BT SCBLINBBXXX MAY SALARY			22,602.00	2,609,290.36
	Jun 09	PIMGOIIN01A02266 RAJKUMAR MALVIYA STANDARD CHARTERED BANK 8D39ABA9424E48BDAEEAE107CE91ED7F BT SCBLINBBXXX MAY SALARY			3,459.00	2,605,831.36
	Jun 09	PIMGOIIN01A02228 ASTHA ARYA STANDARD CHARTERED BANK 120DF12A0B7E4BC0868A77077D20AF50 BT SCBLINBBXXX MAY SALARY			50,928.00	2,554,903.36
	Jun 09	PIMGOIIN01A02239 NIKITA SHARMA STANDARD CHARTERED BANK C6030915BA6D4375B6A893214C188F1F BT SCBLINBBXXX MAY SALARY			42,000.00	2,512,903.36
	Jun 09	PIMGOIIN01A02226 GOVIND NAMDEV STANDARD CHARTERED BANK A1020AE0245A4DB888216C0D6F5EC5A6 BT SCBLINBBXXX MAY SALARY			71,247.00	2,441,656.36

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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
Jun 09	Jun 09	Balance Brought Forward				2,441,656.36
		PIMGOIIN01A02303 SOU MYA SRIVASTAV STANDARD CHARTERED BANK D611A5EBD2A74303B7C6C317C4C22A65 BT SCBL0036069 MAY SALARY			7,062.00	2,434,594.36
	Jun 09	PIMGOIIN01A02271 ROHIT CHOUDHARY STANDARD CHARTERED BANK F5322709D6754EDBBB5254B8D1890B69 BT SCBLINBBXXX MAY SALARY			24,875.00	2,409,719.36
	Jun 09	PIMGOIIN01A02269 KAPIL KOTHARI STANDARD CHARTERED BANK 7526B86FA641429CB639DEBCA2AD09AA BT SCBLINBBXXX MAY SALARY			19,875.00	2,389,844.36
	Jun 09	PIMGOIIN01A02307 SUNNY TRIVEDI STANDARD CHARTERED BANK D1275FA2A0484CC2A7B68D2D93EDDE82 BT SCBL0036069 MAY SALARY			9,875.00	2,379,969.36
	Jun 09	PIMGOIIN01A02221 ASHISH GAVSHINDE STANDARD CHARTERED BANK 2E9CCEBAD1364F528014BB92122E8B0E BT SCBLINBBXXX MAY SALARY			99,388.00	2,280,581.36
	Jun 09	PIMGOIIN01A02290 CHIRAG BAJAJ STANDARD CHARTERED BANK 26255B69FB3B4C1A80B58A66EE435C9E BT SCBLINBBXXX MAY SALARY			2,148.00	2,278,433.36
	Jun 09	PIMGOIIN01A02242 SHRADDHA PANCHAL STANDARD CHARTERED BANK 6D7B9B7199404F59B9DA4B0A698387F4 BT SCBLINBBXXX MAY SALARY			37,977.00	2,240,456.36
	Jun 09	PIMGOIIN01A02301 SHIVANI CHOURASIYA STANDARD CHARTERED BANK 0CA2F54C3C294E0AB213E4F6C106429F BT SCBL0036069 MAY SALARY			20,197.00	2,220,259.36
	Jun 09	PIMGOIIN01A02249 SANJU MALVIYA STANDARD CHARTERED BANK CA1C2739018C4CE1A8DDD1A11B4F5D9B BT SCBLINBBXXX MAY SALARY			5,774.00	2,214,485.36

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ACCOUNT TYPE : MOA Homesaver A/c
ACCOUNT NO : 80005083123
NOMINEE REGISTERED : No

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IFSC : SCBL0036069 MICR CODE: 452036002
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jun 09	Jun 09	Balance Brought Forward				2,214,485.36
		PIMGOIIN01A02222			89,519.00	2,124,966.36
		JAGANNATH PRASAD TIWARI STANDARD CHARTERED BANK 986913DE5A2B4177A23F9B87922ECB6B BT SCBLINBBXXX MAY SALARY				
	Jun 09	PIMGOIIN01A02227			52,572.00	2,072,394.36
		SANTOSH SEKWADIA STANDARD CHARTERED BANK 4F94A0098B22455B96B3B64CC0C06298 BT SCBLINBBXXX MAY SALARY				
	Jun 09	PIMGOIIN01A02270			20,330.00	2,052,064.36
		MUSKAN VED STANDARD CHARTERED BANK 6A20F48A18DA4151ACB0EEC9889D078D BT SCBLINBBXXX MAY SALARY				
	Jun 09	PIMGOIIN01A02278			23,739.00	2,028,325.36
		MANISHA CHOUBEY STANDARD CHARTERED BANK 654E9BA9D235464892C0CE1CEFFE711B BT SCBLINBBXXX MAY SALARY				
	Jun 09	PIMGOIIN01A02285			22,375.00	2,005,950.36
		SWARNIMA SHRIVASTAVA STANDARD CHARTERED BANK E3229AB542C7483187D12FCA8683E89D BT SCBLINBBXXX MAY SALARY				
	Jun 09	PIMGOIIN01A02280			9,875.00	1,996,075.36
		ABHILASH SAHU STANDARD CHARTERED BANK E8702ABB881E4811B705235D6B3620D7 BT SCBLINBBXXX MAY SALARY				
	Jun 09	PIMGOIIN01A02284			15,237.00	1,980,838.36
		BHARAT KURIL STANDARD CHARTERED BANK 91646415C7524754A6EC8C31D1494FE9 BT SCBLINBBXXX MAY SALARY				
	Jun 09	PIMGOIIN01A02309			9,193.00	1,971,645.36
		SNEHA HIRE STANDARD CHARTERED BANK 5BE6BB9860854AFA97E0A04996D32C50 BT SCBL0036069 MAY SALARY				
	Jun 09	PIMGOIIN01A02240			32,042.00	1,939,603.36
		NILESH MAHAJAN STANDARD CHARTERED BANK 5916F1AD589F47489980C6D72C0996D3 BT SCBLINBBXXX MAY SALARY				

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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				1,939,603.36
Jun 09	Jun 09	PIMGOIIN01A02283 TINKESH THAKUR STANDARD CHARTERED BANK EE2D067D41BE40B7B9542618CAD4A4EB BT SCBLINBBXXX MAY SALARY			29,833.00	1,909,770.36
	Jun 09	PIMGOIIN01A02225 PRITESH KHANDELWAL STANDARD CHARTERED BANK C06A044687D049DFBBF1497E55D34D43 BT SCBLINBBXXX MAY SALARY			85,837.00	1,823,933.36
	Jun 09	ONLINE FUND TRANSFER FROM A/C NO 80010185397 SELF		300,000.00		2,123,933.36
Jun 10	Jun 10	LOAN REPAYMENT 51852128 MANGO IT SOLUTIONS			65,179.00	2,058,754.36
Jun 14	Jun 14	PIMGOIIN01A02316 MANGO IT SOLUTIONS YESBINDORE MADHYA PRADESH 216517243070 IMPS P2A			300,000.00	1,758,754.36
	Jun 14	PIMGOIIN01A02317 ELECTRONICS AND COMPUTER SOFTWARE E KKBKOKHLA INDU 216517243255 IMPS P2A			275,000.00	1,483,754.36
Jun 15	Jun 15	SCB SME LAP PF AC/ 3348756 MANGO IT SOLUTIONS /INDORE/SME LAP	003572		5,900.00	1,477,854.36
	Jun 15	PIMGOIIN01A02318 VIVEK SINGHAL STATE BANK OF INDIA 216618377013 IMPS P2A			150,000.00	1,327,854.36
Jun 16	Jun 16	INWARD CLG CHQ WITHDRAWAL 003577 H D F C BANK LTD NARESH GUPTA	003577		49,792.00	1,278,062.36
	Jun 16	INWARD CLG CHQ WITHDRAWAL 003578 U T I BANK LTD. AXIS BANK CREDIT CARD DIV	003578		125,485.00	1,152,577.36
Jun 17	Jun 17	PIMGOIIN01A02319 NISHI GUPTA HDFC INDORE MAIN MADHYA PRADES 216816648008 IMPS P2A			401,940.00	750,637.36
Jun 20	Jun 20	NEFT N171221291153666 MANGO IT SOLUTIONS YES BANK IN5IN220620009WH		10,000.00		760,637.36

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Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				760,637.36
Jun 30	Jun 30	ONLINE FUND TRANSFER TO A/C NO 80010185397 SELF			115,000.00	645,637.36
Jul 01	Jul 01	INT DEBIT TXN REF MANGO IT SOLUTIONS			80,167.49	565,469.87
	Jul 01	MOA-LOAN-REPAYMENT TXN REF MANGO IT SOLUTIONS			153,722.23	411,747.64
Jul 04	Jul 04	PIMGOIIN01A02320 VIVEK SINGHAL CITI BANK 218512472186 IMPS P2A			189,000.00	222,747.64
	Jul 04	PIMGOIIN01A02321 VIVEK SINGHAL ICICI BANK LTD 218512472436 IMPS P2A			140,000.00	82,747.64
	Jul 04	MOA/CASHONE TOP-UP CREDIT INR/80005083123		38,982.36		121,730.00
Jul 05	Jul 05	RTGS YESBR52022070593917718 MANGO IT SOLUTIONS YES BANK IN5IL220705001SN /NONE/		1,700,000.00		1,821,730.00
	Jul 05	PIMGOIIN01A02322 SOFTWARE TECHNOLOGY PARKS OF INDIA BANK OF INDIA V 218613746315 IMPS P2A			129,800.00	1,691,930.00
	Jul 05	RTGS ICICR12022070502364336 MAHESH SINGHAL ICICI BANK LIMITED IN5IL220705004A5 /URGENT/		1,000,000.00		2,691,930.00
Jul 06	Jul 06	PIMGOIIN01A02323 UTOPIA CONSULTING IDBI LTD SCBLR12022070600807956 RTGS IBKL0000155			1,620,000.00	1,071,930.00
Jul 07	Jul 07	RTGS YESBR52022070794012456 MANGO IT SOLUTIONS YES BANK IN5IL220707002I6 /NONE/		2,000,000.00		3,071,930.00

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ACCOUNT NO : 80005083123
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D.M Towers 21/1 Race Course Road Indore 452 001
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Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				3,071,930.00
Jul 08	Jul 08	RTGS YESBR52022070894052637 MANGO IT SOLUTIONS YES BANK IN5IL22070800277 /NONE/		1,600,000.00		4,671,930.00
Jul 11	Jul 11	INWARD CLG CHQ WITHDRAWAL 003451 PUNJAB NATIONAL BANK BHARVI VYAS DO HEMANT VY	003451		5,300.00	4,666,630.00
	Jul 11	INWARD CLG CHQ WITHDRAWAL 003454 H D F C BANK LTD HDFC BANK LTD CREDIT CARD	003454		83,150.00	4,583,480.00
	Jul 11	PIMGOIIN01A02362 NAMRATA BANSAL ICICI BANK LIM IN1ON22071102GFA NEFT ICIC0006571 JUNE SALARY			39,792.00	4,543,688.00
	Jul 11	PIMGOIIN01A02365 SURBHI RATHORE STATE BANK OF IN1ON22071102GFB NEFT SBIN0030014 JUNE SALARY			49,792.00	4,493,896.00
	Jul 11	PIMGOIIN01A02404 AJAY KUSHWAHA BANK OF INDIA IN1ON22071102GFH NEFT BKID0009522 JUNE SALARY			8,966.00	4,484,930.00
	Jul 11	PIMGOIIN01A02361 PRIYANKA GUPTA IDBI BANK IN1ON22071102GF9 NEFT IBKL0000001 JUNE SALARY			39,792.00	4,445,138.00
	Jul 11	PIMGOIIN01A02343 RAJNIBALA YADAV UNION BANK OF IN1ON22071102GFD NEFT UBIN0564877 JUNE SALARY			29,833.00	4,415,305.00
	Jul 11	PIMGOIIN01A02399 AVINASH MALAKAR BANK OF INDIA IN1ON22071102GFG NEFT BKID0009916 JUNE SALARY			25,443.00	4,389,862.00

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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
Jul 11	Jul 11	Balance Brought Forward				4,389,862.00
		PIMGOIIN01A02367 PRAKHAR MITTAL STATE BANK OF IN1ON22071102GFC NEFT SBIN0030361 JUNE SALARY			29,833.00	4,360,029.00
	Jul 11	PIMGOIIN01A02366 VIVEK RATHORE STATE BANK OF IN1ON22071102GFI NEFT SBIN0030450 JUNE SALARY			39,792.00	4,320,237.00
	Jul 11	PIMGOIIN01A02369 NAMAN AGRAWAL HDFC BANK IN1ON22071102GFF NEFT HDFC0009412 JUNE SALARY			39,792.00	4,280,445.00
	Jul 11	PIMGOIIN01A02383 MAMTA ARORA ICICI BANK LIM IN1ON22071102GFJ NEFT ICIC0000916 JUNE SALARY			29,833.00	4,250,612.00
	Jul 11	PIMGOIIN01A02377 ROHIT CHOUDHARY STANDARD CHARTERED BANK 20CBF243D82E4A18867F2A1DDBC4500A BT SCBLINBBXXX JUNE SALARY			25,443.00	4,225,169.00
	Jul 11	PIMGOIIN01A02373 NISHIT MITTAL STATE BANK OF IN1ON22071102GFE NEFT SBIN0030361 JUNE SALARY			39,792.00	4,185,377.00
	Jul 11	PIMGOIIN01A02381 VARUN PATIDAR STANDARD CHARTERED BANK C66EBA0B9F44426DB48928E618164B89 BT SCBLINBBXXX JUNE SALARY			25,443.00	4,159,934.00
	Jul 11	PIMGOIIN01A02364 VINAY VATNANI UNION BANK OF IN1ON22071102GFK NEFT UBIN0542211 JUNE SALARY			49,792.00	4,110,142.00
	Jul 11	PIMGOIIN01A02386 BILAL MANSURI STANDARD CHARTERED BANK 0F30ECE904804772844163D589A2CD01 BT SCBLINBBXXX JUNE SALARY			19,875.00	4,090,267.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jul 11	Jul 11	Balance Brought Forward				4,090,267.00
		PIMGOIIN01A02395 CHIRAG BAJAJ STANDARD CHARTERED BANK 5DA32DD40284454986FDE859E4B1DC49 BT SCBLINBBXXX JUNE SALARY			9,875.00	4,080,392.00
	Jul 11	PIMGOIIN01A02363 ANJALI MITTAL UNION BANK OF IN1ON22071102GFM NEFT UBIN0554367 JUNE SALARY			39,792.00	4,040,600.00
	Jul 11	PIMGOIIN01A02375 KAPIL KOTHARI STANDARD CHARTERED BANK E94700A13F524D568C54B42E945729DF BT SCBLINBBXXX JUNE SALARY			18,897.00	4,021,703.00
	Jul 11	PIMGOIIN01A02408 KAMAL BANK OF BARODA IN1ON22071102GFL NEFT BARB0PALDAX JUNE SALARY			39,792.00	3,981,911.00
	Jul 11	PIMGOIIN01A02421 VIVEK SINGHAL STANDARD CHARTERED BANK BC5C0833FAD943A08B532562BCF3A9DE BT SCBLINBBXXX JUNE SALARY			385,000.00	3,596,911.00
	Jul 11	PIMGOIIN01A02368 BELA MITTAL STATE BANK OF IN1ON22071102GFN NEFT SBIN0030361 JUNE SALARY			24,875.00	3,572,036.00
	Jul 11	PIMGOIIN01A02376 MUSKAN VED STANDARD CHARTERED BANK 362C3A0A91CD439DA9674D0170804A05 BT SCBLINBBXXX JUNE SALARY			24,875.00	3,547,161.00
	Jul 11	PIMGOIIN01A02400 ANKITA YADAV STANDARD CHARTERED BANK 57FCEB2001714F68971979F5F31FC356 BT SCBLINBBXXX JUNE SALARY			20,364.00	3,526,797.00
	Jul 11	PIMGOIIN01A02390 SWARNIMA SHRIVASTAVA STANDARD CHARTERED BANK 6C90F2F3495A4F4483F5115EBF558830 BT SCBLINBBXXX JUNE SALARY			25,396.00	3,501,401.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jul 11	Jul 11	Balance Brought Forward				3,501,401.00
		PIMGOIIN01A02409			23,170.00	3,478,231.00
		GRACY FRANCIS JOSEPH STANDARD CHARTERED BANK B1E03EF46A164EB8930E879573331754 BT SCBL0036069 JUNE SALARY				
	Jul 11	PIMGOIIN01A02380			24,875.00	3,453,356.00
		UMESH PATIDAR STANDARD CHARTERED BANK AF521E64649E4B32885312E4D25581FE BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02358			102,942.00	3,350,414.00
		MAHESH SINGHAL STANDARD CHARTERED BANK 4510889211C347AD958DB8A674814835 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02378			24,875.00	3,325,539.00
		RAJ LASHKARI STANDARD CHARTERED BANK 9FCCF6763729476C8627BA9DD9B898F1 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02356			8,573.00	3,316,966.00
		SAHODRA BAI AU SMALL FINAN IN1ON22071102GFO NEFT AUBL0002313 JUNE SALARY				
	Jul 11	PIMGOIIN01A02384			19,875.00	3,297,091.00
		SHIVANI THAKUR STANDARD CHARTERED BANK C229D8BB870E423FA05C722B08326D81 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02359			287,293.00	3,009,798.00
		ARCHANA SINGHAL STANDARD CHARTERED BANK 8F2703FAC52946A5BA3DA39D8AE81E47 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02414			9,420.00	3,000,378.00
		SHANU SOLANKI STANDARD CHARTERED BANK 571A031E3D8C4CFFA6D8D6C6A61424C6 BT SCBL0036069 JUNE SALARY				
	Jul 11	PIMGOIIN01A02360			90,352.00	2,910,026.00
		NIRMALA SINGHAL STANDARD CHARTERED BANK 9DB790AE66414129AB7073BA382E17A9 BT SCBLINBBXXX JUNE SALARY				

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Jul 11	Jul 11	Balance Brought Forward				2,910,026.00
		PIMGOIIN01A02352			14,187.00	2,895,839.00
		VISHAL BINJAWA STANDARD CHARTERED BANK 9F0534F0F317446BB86F78FE40EA19FC BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02338			25,288.00	2,870,551.00
		PRIYANKA SHARMA STANDARD CHARTERED BANK 1F7075F10DD04625A73666B06B566923 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02334			76,497.00	2,794,054.00
		PRAVEEN VERMA STANDARD CHARTERED BANK 1AA079B2D90D4081A18C38F0C3443320 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02388			22,333.00	2,771,721.00
		TINKESH THAKUR STANDARD CHARTERED BANK 9385B14DB3BC4D249F12E908DF6EC8F BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02349			40,042.00	2,731,679.00
		ADITYA BHAVSAR STANDARD CHARTERED BANK 511ACCC9F6494696BF2BF3DF19712437 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02379			24,307.00	2,707,372.00
		JAYDEEP CHOUHAN STANDARD CHARTERED BANK C88F038E5A57447F8EE9E53E94B5C466 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02402			9,420.00	2,697,952.00
		MOHIT UPADHYAY STANDARD CHARTERED BANK 56976B0EE7C545DB87758C2BA4D4EC12 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02394			9,648.00	2,688,304.00
		TARUN SHARMA STANDARD CHARTERED BANK FC54673C9A5240019EDE52428652E7C5 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02374			20,750.00	2,667,554.00
		JIGYASA SEKWANI STANDARD CHARTERED BANK CAA654A63A914E70BBE455CD5D7C36BA BT SCBLINBBXXX JUNE SALARY				

ACCOUNT STATEMENT



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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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
Jul 11	Jul 11	Balance Brought Forward				2,667,554.00
		PIMGOIIN01A02332 SANTOSH SEKWADIA STANDARD CHARTERED BANK CF9FD6409E7B4597B44A846F71B4D7EC BT SCBLINBBXXX JUNE SALARY			61,705.00	2,605,849.00
	Jul 11	PIMGOIIN01A02325 VIVEK PATERIA STANDARD CHARTERED BANK 52E56E238FE04BF0811E62352A27635D BT SCBLINBBXXX JUNE SALARY			91,672.00	2,514,177.00
	Jul 11	PIMGOIIN01A02385 ABHILASH SAHU STANDARD CHARTERED BANK BA613552B26D4A6FB1950C7464A114DA BT SCBLINBBXXX JUNE SALARY			8,966.00	2,505,211.00
	Jul 11	PIMGOIIN01A02406 RAHUL GANGLE STANDARD CHARTERED BANK B1F71BFE6AA3442B8D1C24BA4483F7C4 BT SCBL0036069 JUNE SALARY			21,475.00	2,483,736.00
	Jul 11	PIMGOIIN01A02415 PREETIBALA MANKAR STANDARD CHARTERED BANK 9FA410D3BF3D436BA782C61963ABC4BC BT SCBL0036069 JUNE SALARY			9,875.00	2,473,861.00
	Jul 11	PIMGOIIN01A02371 RAJKUMAR MALVIYA STANDARD CHARTERED BANK BE39BC06C184402BA2F69B7C4655692B BT SCBLINBBXXX JUNE SALARY			5,153.00	2,468,708.00
	Jul 11	PIMGOIIN01A02413 PRABHA GAUR STANDARD CHARTERED BANK 0DDD9625515D41529E789B030234540B BT SCBL0036069 JUNE SALARY			9,420.00	2,459,288.00
	Jul 11	PIMGOIIN01A02412 SNEHA HIRE STANDARD CHARTERED BANK 6BF67A71C13A4C36916E9F3D198C827D BT SCBL0036069 JUNE SALARY			8,057.00	2,451,231.00
	Jul 11	PIMGOIIN01A02389 BHARAT KURIL STANDARD CHARTERED BANK 6F19F807B90D4844AEEA2CD6358DF0ED BT SCBLINBBXXX JUNE SALARY			16,972.00	2,434,259.00

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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
Jul 11	Jul 11	Balance Brought Forward				2,434,259.00
		PIMGOIIN01A02339			40,701.00	2,393,558.00
		RHYTHM KHANDELWAL STANDARD CHARTERED BANK DFBD9ED1670A426EA2462944B96DE31D BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02398			8,057.00	2,385,501.00
		AMBALIKA PATIDAR STANDARD CHARTERED BANK 28BCCEC10306449A92AF831F1E4B1CA8 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02370			8,507.00	2,376,994.00
		RAJESH MALVIYA STANDARD CHARTERED BANK 70DCCECE97B84B8BBA3DD26E5F4FED54 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02345			32,860.00	2,344,134.00
		NILESH MAHAJAN STANDARD CHARTERED BANK 13241A25998148A8886ABE953343957B BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02346			33,992.00	2,310,142.00
		DEEPAK RAHEJA STANDARD CHARTERED BANK D2847EB60F814352AC36F3179BAA292E BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02372			43,092.00	2,267,050.00
		VAIBHAV SHRIVASTAV STANDARD CHARTERED BANK ACF41E7232E742E992D039D78CB9B13E BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02405			27,197.00	2,239,853.00
		SHIVANI CHOURASIYA STANDARD CHARTERED BANK 4AA8247B5C3B42A9A9EA64EF36B918B5 BT SCBL0036069 JUNE SALARY				
	Jul 11	PIMGOIIN01A02393			22,731.00	2,217,122.00
		KRISHN CHANDRA SHUKLA STANDARD CHARTERED BANK B59F451D5F1041E991CB6A6029554D4A BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02397			7,375.00	2,209,747.00
		JASPREET RAJPAL STANDARD CHARTERED BANK 09AFC232218D4995BE393C2D2FD28D62 BT SCBLINBBXXX JUNE SALARY				

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jul 11	Jul 11	Balance Brought Forward				2,209,747.00
		PIMGOIIN01A02396			9,420.00	2,200,327.00
		BHAGWATI PRASAD STANDARD CHARTERED BANK 38A7689F6D0B4146BD13330863028B28 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02330			83,792.00	2,116,535.00
		PRITESH KHANDELWAL STANDARD CHARTERED BANK 492FDE692DC64821A7299503C5423172 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02387			24,875.00	2,091,660.00
		TUSHAR GEHLOT STANDARD CHARTERED BANK EA618D65C9B741349B72B5F44E3BA5B2 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02357			76,392.00	2,015,268.00
		PRIYANKA PATHAK STANDARD CHARTERED BANK C606622AD20540C48711B273542777CC BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02407			14,587.00	2,000,681.00
		SOUMYA SRIVASTAV STANDARD CHARTERED BANK 90577EDE3908430889880580E6599D97 BT SCBL0036069 JUNE SALARY				
	Jul 11	PIMGOIIN01A02336			31,065.00	1,969,616.00
		SALONI BANDI STANDARD CHARTERED BANK 8BC2D2ED5F614C51A64A16B97941AD1D BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02401			8,511.00	1,961,105.00
		MAHAK GHUMARE STANDARD CHARTERED BANK 803DA9B2EC954E39A97F44090A86FD1A BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02331			79,519.00	1,881,586.00
		GOVIND NAMDEV STANDARD CHARTERED BANK 9BA3EAAFC25A413788FC1756771AD6DB BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02340			35,911.00	1,845,675.00
		REKHAPALLI SRI RAM STANDARD CHARTERED BANK 819FE4AAB01C4412815FACF94C95F701 BT SCBLINBBXXX JUNE SALARY				

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jul 11	Jul 11	Balance Brought Forward				1,845,675.00
		PIMGOIIN01A02333			35,702.00	1,809,973.00
		ASTHA ARYA STANDARD CHARTERED BANK C58B232E4FD844888AFBEFE8EBFCD5FC BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02392			17,475.00	1,792,498.00
		PADMA RAO STANDARD CHARTERED BANK 7280C1CB6A63465AA66CD5943E16CB1D BT SCBL0036051 JUNE SALARY				
	Jul 11	PIMGOIIN01A02420			784.00	1,791,714.00
		PRATEEK TAPAL STANDARD CHARTERED BANK 9C98680C9D794C13AE6C9AC1B91CB817 BT SCBL0036069 JUNE SALARY				
	Jul 11	PIMGOIIN01A02353			14,187.00	1,777,527.00
		CHANDAR LAL MALVIYA STANDARD CHARTERED BANK FE60A842AF6A407EB6B518FC427B3254 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02354			7,573.00	1,769,954.00
		SANJU MALVIYA STANDARD CHARTERED BANK 5659FDD9A0344AB48853A967C9ED6795 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02328			64,592.00	1,705,362.00
		SUNIL JAITLEY STANDARD CHARTERED BANK 5CBD2FBAD159420286C396DA18BA695C BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02342			34,792.00	1,670,570.00
		PRATIK BABERWAL STANDARD CHARTERED BANK 2CB2846413334BB39704FD9FA6F1640B BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02403			9,420.00	1,661,150.00
		NEERAJ GOSWAMI STANDARD CHARTERED BANK 7DEDAE7CB4144EB99862004F77A982B4 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02411			9,875.00	1,651,275.00
		PARAS JOSHI STANDARD CHARTERED BANK B672C3A1E3844C6D987558990AC1592E BT SCBL0036069 JUNE SALARY				

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ACCOUNT NO : 80005083123
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IFSC : SCBL0036069 MICR CODE: 452036002
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Jul 11	Jul 11	Balance Brought Forward				1,651,275.00
		PIMGOIIN01A02348			38,247.00	1,613,028.00
		IMRAN PATEL STANDARD CHARTERED BANK E1CCECCE9244412989650F2024CB3971 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02335			49,792.00	1,563,236.00
		JAYESH PATIDAR STANDARD CHARTERED BANK A29F11B20D9B41E0A4610FE9375A4F21 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02326			107,247.00	1,455,989.00
		ASHISH GAVSHINDE STANDARD CHARTERED BANK 090663E17270496B872CF2DECE1165E0 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02417			33,317.00	1,422,672.00
		DEEPAK PATEL STANDARD CHARTERED BANK 332D63E186E144B5AE0E4185DB45D53B BT SCBL0036069 JUNE SALARY				
	Jul 11	PIMGOIIN01A02382			24,875.00	1,397,797.00
		MANISHA SONI STANDARD CHARTERED BANK F313C19305E34D178B423AF7714FE0FE BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02327			91,746.00	1,306,051.00
		JAGANNATH PRASAD TIWARI STANDARD CHARTERED BANK 9FE44E59E02446B4A8D05C8CB569E45E BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02410			9,875.00	1,296,176.00
		SUNNY TRIVEDI STANDARD CHARTERED BANK 7264508712994D2CB58E92E573BF1CBA BT SCBL0036069 JUNE SALARY				
	Jul 11	PIMGOIIN01A02341			37,906.00	1,258,270.00
		AJIT SINGH THAKUR STANDARD CHARTERED BANK C4E52EB7825F4C948488036984C31786 BT SCBLINBBXXX JUNE SALARY				
	Jul 11	PIMGOIIN01A02351			14,802.00	1,243,468.00
		INDER SINGH RAJPUT STANDARD CHARTERED BANK 24BB6727A9EF474B81C38259B268C33A BT SCBLINBBXXX JUNE SALARY				

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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
Jul 11	Jul 11	Balance Brought Forward				1,243,468.00
		PIMGOIIN01A02344 NIKITA SHARMA STANDARD CHARTERED BANK 6282936628BD4634A6928046D18C91B5 BT SCBLINBBXXX JUNE SALARY			39,964.00	1,203,504.00
	Jul 11	PIMGOIIN01A02337 NIHARIKA PORWAL STANDARD CHARTERED BANK 29329C011E0E4C0C9A822C8E9DF1ADE2 BT SCBLINBBXXX JUNE SALARY			18,202.00	1,185,302.00
	Jul 11	PIMGOIIN01A02391 PRAJAKTA AKOLKAR STANDARD CHARTERED BANK 91AF545C7E464503987962D55A4EE46C BT SCBLINBBXXX JUNE SALARY			22,602.00	1,162,700.00
	Jul 11	PIMGOIIN01A02419 SHUBHAM KUMAR JAISWAL STANDARD CHARTERED BANK B1ADBB8ACC3D4E699125DFAB9898E3A1 BT SCBL0036069 JUNE SALARY			1,693.00	1,161,007.00
	Jul 11	PIMGOIIN01A02350 PRAKASH SARKI STANDARD CHARTERED BANK 36F44752207D401BAC86ACC67A76C4F5 BT SCBLINBBXXX JUNE SALARY			34,394.00	1,126,613.00
	Jul 11	PIMGOIIN01A02324 MANISH PATHAK STANDARD CHARTERED BANK A19251DA7BD84F2DA8B67ABD2A38F216 BT SCBLINBBXXX JUNE SALARY			92,742.00	1,033,871.00
	Jul 11	PIMGOIIN01A02329 TARUN PASANGYA STANDARD CHARTERED BANK F0D3AF84642B4E1CA7134D96F3458606 BT SCBLINBBXXX JUNE SALARY			76,210.00	957,661.00
	Jul 11	PIMGOIIN01A02416 DEEKSHA BHADORIYA STANDARD CHARTERED BANK 334747B1493842FDB86F26A9530CEAE7 BT SCBL0036069 JUNE SALARY			42,664.00	914,997.00
	Jul 11	PIMGOIIN01A02347 SHRADDHA PANCHAL STANDARD CHARTERED BANK 4776AEA810A64456B339314CB1CA90CB BT SCBLINBBXXX JUNE SALARY			29,175.00	885,822.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				885,822.00
Jul 11	Jul 11	PIMGOIIN01A02355 PRAKASH MALVIYA STANDARD CHARTERED BANK 8DA11D5C74864769A01FF357D33C91FA BT SCBLINBBXXX JUNE SALARY			17,007.00	868,815.00
	Jul 11	LOAN REPAYMENT 51852128 MANGO IT SOLUTIONS			65,179.00	803,636.00
Jul 12	Jul 12	INWARD CLG CHQ WITHDRAWAL 003458 STATE BANK OF INDIA	003458		11,154.00	792,482.00
Jul 13	Jul 13	MR AAKASH GAVLI INWARD CLG CHQ WITHDRAWAL 003459 U T I BANK LTD.	003459		22,063.00	770,419.00
	Jul 13	AXIS BANK CREDIT CARD DIV INWARD CLG CHQ WITHDRAWAL 003456 BANK OF BARODA	003456		42,348.00	728,071.00
	Jul 13	UNICOM POWER SERVICES ONLINE FUND TRANSFER FROM A/C NO 80010185397 SELF		250,000.00		978,071.00
	Jul 13	ONLINE FUND TRANSFER FROM A/C NO 80010185397 SELF		50,000.00		1,028,071.00
Jul 14	Jul 14	INWARD CLG CHQ WITHDRAWAL 003460 STATE BANK OF INDIA	003460		500,000.00	528,071.00
	Jul 14	MR RAJENDRASINGH SHRIMAL INWARD CLG CHQ WITHDRAWAL 003452 BANK OF BARODA	003452		2,000.00	526,071.00
	Jul 14	SAFAL GRAPHICS TRF FRM ARCHANA SINGHAL		200,000.00		726,071.00
Jul 15	Jul 15	INWARD CLG CHQ WITHDRAWAL 003465 KARUR VYSYA BANK LTD.	003465		27,500.00	698,571.00
	Jul 15	ON TRACK SYSTEMS TRF TO MS MANISHA CHOUBEY	003463		7,830.00	690,741.00
	Jul 15	IMPS 219612931763 9893024117 VIVEK SINGHAL ICICI BANK LIMITED,MUMBAI 845C10B7-980B-489A-BBEB-17B914B01632 NA		500,000.00		1,190,741.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				1,190,741.00
Jul 15	Jul 15	ONLINE FUND TRANSFER FROM A/C NO 80010185613 SELF		190,000.00		1,380,741.00
	Jul 15	PIMGOIIN01A02423 MEENAKSHI SHARAN IDBI LTD 219613443552 IMPS P2A			460,800.00	919,941.00
	Jul 15	PIMGOIIN01A02422 SHIVANI SHARAN IDBI LTD 219613443554 IMPS P2A			441,000.00	478,941.00
	Jul 15	TRF TO ADITI SINGH PARIHAR	003467		5,784.00	473,157.00
Jul 16	Jul 16	INWARD CLG CHQ WITHDRAWAL 003461 H D F C BANK LTD NARESH GUPTA	003461		49,792.00	423,365.00
Jul 18	Jul 18	INWARD CLG CHQ WITHDRAWAL 003469 INDUS IND BANK LTD.	003469		5,900.00	417,465.00
Jul 20	Jul 20	A K CABLE NETWORK INWARD CLG CHQ WITHDRAWAL 003552 ICICI BANKING CORPORATION LTD. LITE KING	003552		1,240.00	416,225.00
	Jul 20	INWARD CLG CHQ WITHDRAWAL 003468 H D F C BANK LTD HASTI COMPUTERS PRIVATE L	003468		2,242.00	413,983.00
	Jul 20	INWARD CLG CHQ WITHDRAWAL 003470 ICICI BANKING CORPORATION LTD. LITE KING	003470		1,240.00	412,743.00
	Jul 20	INWARD CLG CHQ WITHDRAWAL 003466 STATE BANK OF INDIA MR HEMANT SHARMA	003466		24,307.00	388,436.00
	Jul 20	ONLINE FUND TRANSFER TO A/C 80010185370 MRS ARCHANA SINGHAL			35,000.00	353,436.00
	Jul 20	TRANSFERRING FUNDS TO OTHER STANDAR PIMGOIIN01A02424 VIVEK SINGHAL STATE BANK OF INDIA 220118893116 IMPS P2A			275,000.00	78,436.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				78,436.00
Jul 20	Jul 20	MOA/CASHONE TOP-UP CREDIT INR/80005083123		43,294.00		121,730.00
Jul 26	Jul 26	ONLINE FUND TRANSFER FROM A/C NO 80010185397 SELF		7,400,000.00		7,521,730.00
	Jul 26	PIMGOIIN01A02425 VIVEK SINGHAL KOTAK MAHINDRA IN1ON22072602608 NEFT KKBK0000751			1,500,000.00	6,021,730.00
	Jul 26	PIMGOIIN01A02426 VIVEK SINGHAL ICICI BANK LTD IN1ON2207260267G NEFT ICIC0000916			1,500,000.00	4,521,730.00
Jul 27	Jul 27	RTGS YESBR52022072794276266 MANGO IT SOLUTIONSMANORAMAGANJ YES BANK IN5IL220727004ZF /NONE/		2,000,000.00		6,521,730.00
Jul 28	Jul 28	INWARD CLG CHQ WITHDRAWAL 003472 INDIAN OVERSEAS BANK M/S NAMAN COOL HOME	003472		340,000.00	6,181,730.00
Jul 29	Jul 29	PIMGOIIN01A02427 VIVEK SINGHAL KOTAK MAHINDRA BANK SCBLR12022072900804500 RTGS KKBK0000751			3,500,000.00	2,681,730.00
	Jul 29	RTGS YESBR52022072994293013 MANGO IT SOLUTIONSMANORAMAGANJ YES BANK IN5IL220729001WK /NONE/		2,000,000.00		4,681,730.00
	Jul 29	PIMGOIIN01A02428 MANGO IT SOLUTIONS YESBINDORE MADHYA PRADESH 221016768953 IMPS P2A			100,000.00	4,581,730.00
Jul 30	Jul 30	INWARD CLG CHQ WITHDRAWAL 003471 BANK OF INDIA DEEPAK MANDLOI	003471		10,875.00	4,570,855.00
Aug 01	Jul 31	PIMGOIIN01A02429 VIVEK SINGHAL STATE BANK OF INDIA 221217969669 IMPS P2A			175,000.00	4,395,855.00
	Aug 01	INT DEBIT TXN REF MANGO IT SOLUTIONS			84,576.33	4,311,278.67

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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				4,311,278.67
Aug 01	Aug 01	MOA-LOAN-REPAYMENT TXN REF			152,296.21	4,158,982.46
		MANGO IT SOLUTIONS				
Aug 02	Aug 02	LOAN INCREMENT			36.92	4,158,945.54
	Aug 02	PIMGOIIN01A02430			141,300.00	4,017,645.54
		VIVEK SINGHAL CITI BANK				
		221417505649 IMPS P2A				
	Jul 02	NEFTIBKL220702365092		88,890.00		4,106,535.54
Aug 03	Aug 03	PARTIAL PREPAYMT 51173255			88,890.00	4,017,645.54
	Aug 03	LOAN REDUCTION		88,890.00		4,106,535.54
	Aug 03	PIMGOIIN01A02431			250,000.00	3,856,535.54
		MANGO IT SOLUTIONS YESBINDORE MADHYA PRADESH				
		221519856687 IMPS P2A				
Aug 04	Aug 05	CHQ DEPOSIT000275	000275	1,000,000.00		4,856,535.54
		ICICI BANK				
Aug 06	Aug 06	INWARD CLG CHQ WITHDRAWAL 003473	003473		4,900.00	4,851,635.54
		PUNJAB NATIONAL BANK				
		BHARVI VYAS				
Aug 10	Aug 10	PIMGOIIN01A02511			39,792.00	4,811,843.54
		KAMAL BANK OF BARODA				
		IN1ON22081002U8D NEFT BARB0PALDAX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02467			39,792.00	4,772,051.54
		PRIYANKA GUPTA IDBI BANK				
		IN1ON22081002U8C NEFT IBKL0000001				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02522			23,685.00	4,748,366.54
		HEMANT SHARMA STATE BANK OF				
		IN1ON22081002U8K NEFT SBIN0030115				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02474			24,875.00	4,723,491.54
		BELA MITTAL STATE BANK OF				
		IN1ON22081002U8J NEFT SBIN0030361				
		JULY SALARY				

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IFSC : SCBL0036069 MICR CODE: 452036002
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Aug 10	Aug 10	Balance Brought Forward				4,723,491.54
		PIMGOIIN01A02479			39,792.00	4,683,699.54
		NISHIT MITTAL STATE BANK OF				
		IN1ON22081002U8M NEFT SBIN0030361				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02472			39,792.00	4,643,907.54
		VIVEK RATHORE STATE BANK OF				
		IN1ON22081002U8F NEFT SBIN0030450				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02502			24,875.00	4,619,032.54
		AVINASH MALAKAR BANK OF INDIA				
		IN1ON22081002U8O NEFT BKID0009916				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02477			6,952.00	4,612,080.54
		RAJKUMAR MALVIYA STANDARD CHARTERED BANK				
		IN1BT22081010EFM BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02452			32,899.00	4,579,181.54
		NILESH MAHAJAN STANDARD CHARTERED BANK				
		IN1BT22081010EFU BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02465			83,093.00	4,496,088.54
		ARCHANA SINGHAL STANDARD CHARTERED BANK				
		IN1BT22081010EFL BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02507			8,923.00	4,487,165.54
		AJAY KUSHWAHA BANK OF INDIA				
		IN1ON22081002U8H NEFT BKID0009522				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02462			8,749.00	4,478,416.54
		SAHODRA BAI AU SMALL FINAN				
		IN1ON22081002U8L NEFT AUBL0002313				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02450			25,547.00	4,452,869.54
		RAJNIBALA YADAV UNION BANK OF				
		IN1ON22081002U8I NEFT UBIN0564877				
		JULY SALARY				

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IFSC : SCBL0036069 MICR CODE: 452036002
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Aug 10	Aug 10	Balance Brought Forward				4,452,869.54
		PIMGOIIN01A02449			33,125.00	4,419,744.54
		PRATIK BABERWAL STANDARD CHARTERED BANK IN1BT22081010EFJ BT SCBLINBBXXX JULY SALARY				
	Aug 10	PIMGOIIN01A02468			39,792.00	4,379,952.54
		NAMRATA BANSAL ICICI BANK LIM IN1ON22081002U8E NEFT ICIC0006571 JULY SALARY				
	Aug 10	PIMGOIIN01A02464			46,792.00	4,333,160.54
		MAHESH SINGHAL STANDARD CHARTERED BANK IN1BT22081010EFY BT SCBLINBBXXX JULY SALARY				
	Aug 10	PIMGOIIN01A02439			85,625.00	4,247,535.54
		GOVIND NAMDEV STANDARD CHARTERED BANK IN1BT22081010EFH BT SCBLINBBXXX JULY SALARY				
	Aug 10	PIMGOIIN01A02456			33,542.00	4,213,993.54
		PRAKASH SARKI STANDARD CHARTERED BANK IN1BT22081010EFZ BT SCBLINBBXXX JULY SALARY				
	Aug 10	PIMGOIIN01A02443			50,982.00	4,163,011.54
		JAYESH PATIDAR STANDARD CHARTERED BANK IN1BT22081010EFT BT SCBLINBBXXX JULY SALARY				
	Aug 10	PIMGOIIN01A02451			46,042.00	4,116,969.54
		NIKITA SHARMA STANDARD CHARTERED BANK IN1BT22081010EFO BT SCBLINBBXXX JULY SALARY				
	Aug 10	PIMGOIIN01A02495			24,875.00	4,092,094.54
		SWARNIMA SHRIVASTAVA STANDARD CHARTERED BANK IN1BT22081010EFQ BT SCBLINBBXXX JULY SALARY				
	Aug 10	PIMGOIIN01A02454			44,554.00	4,047,540.54
		IMRAN PATEL STANDARD CHARTERED BANK IN1BT22081010EFW BT SCBLINBBXXX JULY SALARY				

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Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Aug 10	Aug 10	Balance Brought Forward				4,047,540.54
		PIMGOIIN01A02492			25,470.00	4,022,070.54
		TUSHAR GEHLOT STANDARD CHARTERED BANK				
		IN1BT22081010EG1 BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02489			24,875.00	3,997,195.54
		SHIVANI THAKUR STANDARD CHARTERED BANK				
		IN1BT22081010EFN BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02512			23,685.00	3,973,510.54
		GRACY FRANCIS JOSEPH STANDARD CHARTERED BANK				
		IN1BT22081010EFP BT SCBL0036069				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02469			39,792.00	3,933,718.54
		ANJALI MITTAL UNION BANK OF				
		IN1ON22081002U8N NEFT UBIN0554367				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02473			29,833.00	3,903,885.54
		PRAKHAR MITTAL STATE BANK OF				
		IN1ON22081002U8G NEFT SBIN0030361				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02441			44,792.00	3,859,093.54
		ASTHA ARYA STANDARD CHARTERED BANK				
		IN1BT22081010EFK BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02498			9,399.00	3,849,694.54
		TARUN SHARMA STANDARD CHARTERED BANK				
		IN1BT22081010EFX BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02491			24,875.00	3,824,819.54
		BILAL MANSURI STANDARD CHARTERED BANK				
		IN1BT22081010EFS BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02494			14,952.00	3,809,867.54
		BHARAT KURIL STANDARD CHARTERED BANK				
		IN1BT22081010EFV BT SCBLINBBXXX				
		JULY SALARY				

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15/3 OLD PALASIA AB ROAD
NULL
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CURRENCY : INR
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ACCOUNT NO : 80005083123
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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
Aug 10	Aug 10	Balance Brought Forward				3,809,867.54
		PIMGOIIN01A02440			57,111.00	3,752,756.54
		SANTOSH SEKWADIA STANDARD CHARTERED BANK				
		IN1BT22081010EFI BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02436			64,592.00	3,688,164.54
		SUNIL JAITLEY STANDARD CHARTERED BANK				
		IN1BT22081010EG0 BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02453			33,992.00	3,654,172.54
		DEEPAK RAHEJA STANDARD CHARTERED BANK				
		IN1BT22081010EFR BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02497			20,625.00	3,633,547.54
		KRISHN CHANDRA SHUKLA STANDARD CHARTERED BANK				
		IN1BT22081010EGE BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02488			29,833.00	3,603,714.54
		MAMTA ARORA ICICI BANK LIM				
		IN1ON22081002U8T NEFT ICIC0000916				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02471			49,792.00	3,553,922.54
		SURBHI RATHORE STATE BANK OF				
		IN1ON22081002U8S NEFT SBIN0030014				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02475			39,792.00	3,514,130.54
		NAMAN AGRAWAL HDFC BANK				
		IN1ON22081002U8R NEFT HDFC0009412				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02487			24,875.00	3,489,255.54
		MANISHA SONI STANDARD CHARTERED BANK				
		IN1BT22081010EG2 BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02470			49,792.00	3,439,463.54
		VINAY VATNANI UNION BANK OF				
		IN1ON22081002U8Q NEFT UBIN0542211				
		JULY SALARY				

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 Sep 2022
CURRENCY : INR
ACCOUNT TYPE : MOA Homesaver A/c
ACCOUNT NO : 80005083123
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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
Aug 10	Aug 10	Balance Brought Forward				3,439,463.54
		PIMGOIIN01A02515			9,875.00	3,429,588.54
		PARAS JOSHI STANDARD CHARTERED BANK IN1BT22081010EGG BT SCBL0036069 JULY SALARY				
	Aug 10	PIMGOIIN01A02513			9,399.00	3,420,189.54
		TANVI GODHA STANDARD CHARTERED BANK IN1BT22081010EG7 BT SCBL0036069 JULY SALARY				
	Aug 10	PIMGOIIN01A02442			74,792.00	3,345,397.54
		PRAVEEN VERMA STANDARD CHARTERED BANK IN1BT22081010EGA BT SCBLINBBXXX JULY SALARY				
	Aug 10	PIMGOIIN01A02500			9,875.00	3,335,522.54
		BHAGWATI PRASAD STANDARD CHARTERED BANK IN1BT22081010EG3 BT SCBLINBBXXX JULY SALARY				
	Aug 10	PIMGOIIN01A02501			8,208.00	3,327,314.54
		JASPREET RAJPAL STANDARD CHARTERED BANK IN1BT22081010EG9 BT SCBLINBBXXX JULY SALARY				
	Aug 10	PIMGOIIN01A02520			38,280.00	3,289,034.54
		DEEKSHA BHADORIYA STANDARD CHARTERED BANK IN1BT22081010EG4 BT SCBL0036069 JULY SALARY				
	Aug 10	PIMGOIIN01A02466			46,792.00	3,242,242.54
		NIRMALA SINGHAL STANDARD CHARTERED BANK IN1BT22081010EGF BT SCBLINBBXXX JULY SALARY				
	Aug 10	PIMGOIIN01A02445			24,500.00	3,217,742.54
		PRIYANKA SHARMA STANDARD CHARTERED BANK IN1BT22081010EGC BT SCBLINBBXXX JULY SALARY				
	Aug 10	PIMGOIIN01A02506			9,161.00	3,208,581.54
		NEERAJ GOSWAMI STANDARD CHARTERED BANK IN1BT22081010EGD BT SCBLINBBXXX JULY SALARY				

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Aug 10	Aug 10	Balance Brought Forward				3,208,581.54
		PIMGOIIN01A02476 RAJESH MALVIYA STANDARD CHARTERED BANK IN1BT22081010EG5 BT SCBLINBBXXX JULY SALARY			8,456.00	3,200,125.54
	Aug 10	PIMGOIIN01A02434 ASHISH GAVSHINDE STANDARD CHARTERED BANK IN1BT22081010EG6 BT SCBLINBBXXX JULY SALARY			107,375.00	3,092,750.54
	Aug 10	PIMGOIIN01A02490 ABHILASH SAHU STANDARD CHARTERED BANK IN1BT22081010EG8 BT SCBLINBBXXX JULY SALARY			9,399.00	3,083,351.54
	Aug 10	PIMGOIIN01A02514 SUNNY TRIVEDI STANDARD CHARTERED BANK IN1BT22081010EGH BT SCBL0036069 JULY SALARY			9,399.00	3,073,952.54
	Aug 10	PIMGOIIN01A02496 PRAJAKTA AKOLKAR STANDARD CHARTERED BANK IN1BT22081010EGJ BT SCBLINBBXXX JULY SALARY			21,899.00	3,052,053.54
	Aug 10	PIMGOIIN01A02510 SOURMYA SRIVASTAV STANDARD CHARTERED BANK IN1BT22081010EGB BT SCBL0036069 JULY SALARY			18,250.00	3,033,803.54
	Aug 10	PIMGOIIN01A02483 RAJ LASHKARI STANDARD CHARTERED BANK IN1BT22081010EGI BT SCBLINBBXXX JULY SALARY			25,470.00	3,008,333.54
	Aug 10	PIMGOIIN01A02518 SHANU SOLANKI STANDARD CHARTERED BANK IN1BT22081010EGM BT SCBL0036069 JULY SALARY			7,970.00	3,000,363.54
	Aug 10	PIMGOIIN01A02493 TINKESH THAKUR STANDARD CHARTERED BANK IN1BT22081010EGO BT SCBLINBBXXX JULY SALARY			22,958.00	2,977,405.54

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Aug 10	Aug 10	Balance Brought Forward				2,977,405.54
		PIMGOIIN01A02457			10,576.00	2,966,829.54
		INDER SINGH RAJPUT STANDARD CHARTERED BANK				
		IN1BT22081010EGN BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02521			34,499.00	2,932,330.54
		DEEPAK PATEL STANDARD CHARTERED BANK				
		IN1BT22081010EGK BT SCBL0036069				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02504			8,685.00	2,923,645.54
		MAHAK GHUMARE STANDARD CHARTERED BANK				
		IN1BT22081010EGT BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02484			22,494.00	2,901,151.54
		JAYDEEP CHOUHAN STANDARD CHARTERED BANK				
		IN1BT22081010EGV BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02444			31,792.00	2,869,359.54
		SALONI BANDI STANDARD CHARTERED BANK				
		IN1BT22081010EGS BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02448			30,506.00	2,838,853.54
		AJIT SINGH THAKUR STANDARD CHARTERED BANK				
		IN1BT22081010EGQ BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02499			9,399.00	2,829,454.54
		CHIRAG BAJAJ STANDARD CHARTERED BANK				
		IN1BT22081010EGW BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02516			9,161.00	2,820,293.54
		SNEHA HIRE STANDARD CHARTERED BANK				
		IN1BT22081010EGR BT SCBL0036069				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02455			40,042.00	2,780,251.54
		ADITYA BHAVSAR STANDARD CHARTERED BANK				
		IN1BT22081010EGP BT SCBLINBBXXX				
		JULY SALARY				

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Aug 10	Aug 10	Balance Brought Forward				2,780,251.54
		PIMGOIIN01A02503 ANKITA YADAV STANDARD CHARTERED BANK IN1BT22081010EGL BT SCBLINBBXXX JULY SALARY			19,875.00	2,760,376.54
	Aug 10	PIMGOIIN01A02447 REKHAPALLI SRI RAM STANDARD CHARTERED BANK IN1BT22081010EGU BT SCBLINBBXXX JULY SALARY			38,530.00	2,721,846.54
	Aug 10	PIMGOIIN01A02486 VARUN PATIDAR STANDARD CHARTERED BANK IN1BT22081010EGZ BT SCBLINBBXXX JULY SALARY			25,470.00	2,696,376.54
	Aug 10	PIMGOIIN01A02438 PRITESH KHANDLWAL STANDARD CHARTERED BANK IN1BT22081010EH0 BT SCBLINBBXXX JULY SALARY			85,935.00	2,610,441.54
	Aug 10	PIMGOIIN01A02433 VIVEK PATERIA STANDARD CHARTERED BANK IN1BT22081010EGX BT SCBLINBBXXX JULY SALARY			91,672.00	2,518,769.54
	Aug 10	PIMGOIIN01A02517 PRABHA GAUR STANDARD CHARTERED BANK IN1BT22081010EGY BT SCBL0036069 JULY SALARY			9,399.00	2,509,370.54
	Aug 10	PIMGOIIN01A02435 JAGANNATH PRASAD TIWARI STANDARD CHARTERED BANK IN1BT22081010EH5 BT SCBLINBBXXX JULY SALARY			87,292.00	2,422,078.54
	Aug 10	PIMGOIIN01A02463 PRIYANKA PATHAK STANDARD CHARTERED BANK IN1BT22081010EH1 BT SCBLINBBXXX JULY SALARY			78,542.00	2,343,536.54
	Aug 10	PIMGOIIN01A02509 RAHUL GANGLE STANDARD CHARTERED BANK IN1BT22081010EH8 BT SCBL0036069 JULY SALARY			19,788.00	2,323,748.54

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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
Aug 10	Aug 10	Balance Brought Forward				2,323,748.54
		PIMGOIIN01A02432			95,282.00	2,228,466.54
		MANISH PATHAK STANDARD CHARTERED BANK				
		IN1BT22081010EH7 BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02446			39,792.00	2,188,674.54
		RHYTHM KHANDELWAL STANDARD CHARTERED BANK				
		IN1BT22081010EH3 BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02480			19,780.00	2,168,894.54
		JIGYASA SEKWANI STANDARD CHARTERED BANK				
		IN1BT22081010EH4 BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02458			10,080.00	2,158,814.54
		VISHAL BINJAWA STANDARD CHARTERED BANK				
		IN1BT22081010EH6 BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02460			7,292.00	2,151,522.54
		SANJU MALVIYA STANDARD CHARTERED BANK				
		IN1BT22081010EH9 BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02505			9,637.00	2,141,885.54
		MOHIT UPADHYAY STANDARD CHARTERED BANK				
		IN1BT22081010EH2 BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02461			16,945.00	2,124,940.54
		PRAKASH MALVIYA STANDARD CHARTERED BANK				
		IN1BT22081010EH8 BT SCBLINBBXXX				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02508			26,500.00	2,098,440.54
		SHIVANI CHOURASIYA STANDARD CHARTERED BANK				
		IN1BT22081010EHD BT SCBL0036069				
		JULY SALARY				
	Aug 10	PIMGOIIN01A02523			8,923.00	2,089,517.54
		SHUBHAM KUMAR JAISWAL STANDARD CHARTERED BANK				
		IN1BT22081010EHC BT SCBL0036069				
		JULY SALARY				

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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
Aug 10	Aug 10	Balance Brought Forward				2,089,517.54
		PIMGOIIN01A02478 VAIBHAV SHRIVASTAV STANDARD CHARTERED BANK IN1BT22081010EHE BT SCBLINBBXXX JULY SALARY			44,123.00	2,045,394.54
	Aug 10	PIMGOIIN01A02437 TARUN PASANGYA STANDARD CHARTERED BANK IN1BT22081010EHA BT SCBLINBBXXX JULY SALARY			74,392.00	1,971,002.54
	Aug 10	PIMGOIIN01A02525 VIVEK SINGHAL STANDARD CHARTERED BANK IN1BT22081010EH BT SCBLINBBXXX JULY SALARY			385,000.00	1,586,002.54
	Aug 10	PIMGOIIN01A02519 PREETIBALA MANKAR STANDARD CHARTERED BANK IN1BT22081010EHH BT SCBL0036069 JULY SALARY			9,875.00	1,576,127.54
	Aug 10	PIMGOIIN01A02482 ROHIT CHOUDHARY STANDARD CHARTERED BANK IN1BT22081010EHG BT SCBLINBBXXX JULY SALARY			24,875.00	1,551,252.54
	Aug 10	PIMGOIIN01A02459 CHANDAR LAL MALVIYA STANDARD CHARTERED BANK IN1BT22081010EHK BT SCBLINBBXXX JULY SALARY			13,666.00	1,537,586.54
	Aug 10	PIMGOIIN01A02524 PRATEEK TAPAL STANDARD CHARTERED BANK IN1BT22081010EHL BT SCBL0036069 JULY SALARY			9,875.00	1,527,711.54
	Aug 10	PIMGOIIN01A02481 MUSKAN VED STANDARD CHARTERED BANK IN1BT22081010EHO BT SCBLINBBXXX JULY SALARY			25,470.00	1,502,241.54
	Aug 10	PIMGOIIN01A02485 UMESH PATIDAR STANDARD CHARTERED BANK IN1BT22081010EHU BT SCBLINBBXXX JULY SALARY			25,470.00	1,476,771.54

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				1,476,771.54
Aug 10	Aug 10	FUND TRF TO PADMA RAO	003479		19,125.00	1,457,646.54
	Aug 10	LOAN REPAYMENT 51852128 MANGO IT SOLUTIONS			65,179.00	1,392,467.54
Aug 12	Aug 12	FUND TRF TO SHRADDHA PANCHAL	003476		32,281.00	1,360,186.54
	Aug 12	FUND TRF TO KAPIL KOTHARI	003478		4,518.00	1,355,668.54
	Aug 12	FUND TRF TO	003464		9,193.00	1,346,475.54
Aug 16	Aug 16	INWARD CLG CHQ WITHDRAWAL 003477 H D F C BANK LTD NARESH GUPTA	003477		49,792.00	1,296,683.54
	Aug 16	INWARD CLG CHQ WITHDRAWAL 003481 U T I BANK LTD. AXIS BANK CREDIT CARD DIV	003481		41,859.00	1,254,824.54
Aug 17	Aug 17	INWARD CLG CHQ WITHDRAWAL 003474 INDUS IND BANK LTD. A K CABLE NETWORK	003474		5,900.00	1,248,924.54
	Aug 17	RTGS YESBR52022081794482878 MANGO IT SOLUTIONS YES BANK IN5IL220817003TT /NONE/		2,000,000.00		3,248,924.54
Aug 18	Aug 18	INWARD CLG CHQ WITHDRAWAL 003475 PUNJAB NATIONAL BANK NIHARIKA PORWAL	003475		21,935.00	3,226,989.54
	Aug 18	RTGS YESBR52022081894507183 MANGO IT SOLUTIONS YES BANK IN5IL220818005JZ /NONE/		2,000,000.00		5,226,989.54
Aug 25	Aug 25	ONLINE FUND TRANSFER TO A/C 80010338835 MR RAJESH MALVIYA			5,000.00	5,221,989.54
Aug 29	Aug 27	TRANSFERRING FUNDS TO OTHER STANDAR ONLINE FUND TRANSFER FROM A/C NO 80010185397 SELF		900,000.00		6,121,989.54
Aug 30	Aug 30	PIMGOIIN01A02526 UTOPIA CONSULTING IDBI LTD SCBLR12022083000814039 RTGS IBKL0000155			540,000.00	5,581,989.54

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				5,581,989.54
Sep 01	Sep 01	ONLINE FUND TRANSFER TO A/C NO 80010185397 SELF			100,000.00	5,481,989.54
	Sep 01	INT DEBIT TXN REF MANGO IT SOLUTIONS			68,782.24	5,413,207.30
	Sep 01	MOA-LOAN-REPAYMENT TXN REF MANGO IT SOLUTIONS			168,090.30	5,245,117.00
Sep 02	Sep 02	2209-021412457300 VIVEK SINGHAL CITIBANK NA IN4ON22090202F1H NEFT CITI0000003			43,500.00	5,201,617.00
Sep 07	Sep 07	INWARD CLG CHQ WITHDRAWAL 003482 H D F C BANK LTD	003482		1,180.00	5,200,437.00
Sep 09	Sep 09	HASTI COMPUTERS PRIVATE LTD PIMGOIIN01A02559 SAHODRA BAI AU SMALL FINAN IN1ON22090902I5A NEFT AUBL0002313			8,733.00	5,191,704.00
	Sep 09	AUGUST SALARY PIMGOIIN01A02598 AVINASH MALAKAR BANK OF INDIA IN1ON22090902I5F NEFT BKID0009916			24,875.00	5,166,829.00
	Sep 09	AUGUST SALARY PIMGOIIN01A02570 PRAKHAR MITTAL STATE BANK OF IN1ON22090902I5H NEFT SBIN0030361			29,833.00	5,136,996.00
	Sep 09	AUGUST SALARY PIMGOIIN01A02617 HEMANT SHARMA STATE BANK OF IN1ON22090902I5J NEFT SBIN0030115			23,685.00	5,113,311.00
	Sep 09	AUGUST SALARY PIMGOIIN01A02581 JAYDEEP CHOUHAN STANDARD CHARTERED BANK IN1BT220909108CK BT SCBLINBBXXX			17,732.00	5,095,579.00
		AUGUST SALARY				

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Sep 09	Sep 09	Balance Brought Forward				5,095,579.00
		PIMGOIIN01A02585			29,833.00	5,065,746.00
		MAMTA ARORA ICICI BANK LIM				
		IN1ON22090902I5O NEFT ICIC0000916				
		AUGUST SALARY				
	Sep 09	PIMGOIIN01A02611			8,685.00	5,057,061.00
		PARAS JOSHI STANDARD CHARTERED BANK				
		IN1BT220909108CJ BT SCBL0036069				
		AUGUST SALARY				
	Sep 09	PIMGOIIN01A02586			25,470.00	5,031,591.00
		SHIVANI THAKUR STANDARD CHARTERED BANK				
		IN1BT220909108C9 BT SCBLINBBXXX				
		AUGUST SALARY				
	Sep 09	PIMGOIIN01A02590			10,201.00	5,021,390.00
		BHARAT KURIL STANDARD CHARTERED BANK				
		IN1BT220909108C8 BT SCBLINBBXXX				
		AUGUST SALARY				
	Sep 09	PIMGOIIN01A02582			24,875.00	4,996,515.00
		UMESH PATIDAR STANDARD CHARTERED BANK				
		IN1BT220909108C1 BT SCBLINBBXXX				
		AUGUST SALARY				
	Sep 09	PIMGOIIN01A02564			39,792.00	4,956,723.00
		PRIYANKA GUPTA IDBI BANK				
		IN1ON22090902I5R NEFT IBKL0000001				
		AUGUST SALARY				
	Sep 09	PIMGOIIN01A02608			22,494.00	4,934,229.00
		GRACY FRANCIS JOSEPH STANDARD CHARTERED BANK				
		IN1BT220909108CE BT SCBL0036069				
		AUGUST SALARY				
	Sep 09	PIMGOIIN01A02615			8,923.00	4,925,306.00
		PREETIBALA MANKAR STANDARD CHARTERED BANK				
		IN1BT220909108CI BT SCBL0036069				
		AUGUST SALARY				
	Sep 09	PIMGOIIN01A02573			4,499.00	4,920,807.00
		RAJESH MALVIYA STANDARD CHARTERED BANK				
		IN1BT220909108CH BT SCBLINBBXXX				
		AUGUST SALARY				

ACCOUNT STATEMENT



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NULL
NULL - 452001
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CURRENCY : INR
ACCOUNT TYPE : MOA Homesaver A/c
ACCOUNT NO : 80005083123
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IFSC : SCBL0036069 MICR CODE: 452036002
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Sep 09	Sep 09	Balance Brought Forward				4,920,807.00
		PIMGOIIN01A02597			6,780.00	4,914,027.00
		JASPREET RAJPAL STANDARD CHARTERED BANK IN1BT220909108CL BT SCBLINBBXXX AUGUST SALARY				
	Sep 09	PIMGOIIN01A02595			8,923.00	4,905,104.00
		CHIRAG BAJAJ STANDARD CHARTERED BANK IN1BT220909108CQ BT SCBLINBBXXX AUGUST SALARY				
	Sep 09	PIMGOIIN01A02547			29,833.00	4,875,271.00
		RAJNIBALA YADAV UNION BANK OF IN1ON22090902I5E NEFT UBIN0564877 AUGUST SALARY				
	Sep 09	PIMGOIIN01A02603			8,685.00	4,866,586.00
		AJAY KUSHWAHA BANK OF INDIA IN1ON22090902I5B NEFT BKID0009522 AUGUST SALARY				
	Sep 09	PIMGOIIN01A02589			24,875.00	4,841,711.00
		TUSHAR GEHLOT STANDARD CHARTERED BANK IN1BT220909108CZ BT SCBLINBBXXX AUGUST SALARY				
	Sep 09	PIMGOIIN01A02583			25,470.00	4,816,241.00
		VARUN PATIDAR STANDARD CHARTERED BANK IN1BT220909108C6 BT SCBLINBBXXX AUGUST SALARY				
	Sep 09	PIMGOIIN01A02539			74,792.00	4,741,449.00
		PRAVEEN VERMA STANDARD CHARTERED BANK IN1BT220909108CU BT SCBLINBBXXX AUGUST SALARY				
	Sep 09	PIMGOIIN01A02537			87,792.00	4,653,657.00
		GOVIND NAMDEV STANDARD CHARTERED BANK IN1BT220909108C4 BT SCBLINBBXXX AUGUST SALARY				
	Sep 09	PIMGOIIN01A02530			94,532.00	4,559,125.00
		MANISH PATHAK STANDARD CHARTERED BANK IN1BT220909108BZ BT SCBLINBBXXX AUGUST SALARY				

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Sep 09	Sep 09	Balance Brought Forward				4,559,125.00
	Sep 09	PIMGOIIN01A02556 CHANDAR LAL MALVIYA STANDARD CHARTERED BANK IN1BT220909108CY BT SCBLINBBXXX AUGUST SALARY			14,374.00	4,544,751.00
	Sep 09	PIMGOIIN01A02557 SANJU MALVIYA STANDARD CHARTERED BANK IN1BT220909108CC BT SCBLINBBXXX AUGUST SALARY			7,256.00	4,537,495.00
	Sep 09	PIMGOIIN01A02534 SUNIL JAITLEY STANDARD CHARTERED BANK IN1BT220909108C0 BT SCBLINBBXXX AUGUST SALARY			64,592.00	4,472,903.00
	Sep 09	PIMGOIIN01A02616 DEEPAK PATEL STANDARD CHARTERED BANK IN1BT220909108CP BT SCBL0036069 AUGUST SALARY			34,499.00	4,438,404.00
	Sep 09	PIMGOIIN01A02619 PRATEEK TAPAL STANDARD CHARTERED BANK IN1BT220909108CF BT SCBL0036069 AUGUST SALARY			9,875.00	4,428,529.00
	Sep 09	PIMGOIIN01A02578 MUSKAN VED STANDARD CHARTERED BANK IN1BT220909108CG BT SCBLINBBXXX AUGUST SALARY			24,875.00	4,403,654.00
	Sep 09	PIMGOIIN01A02594 TARUN SHARMA STANDARD CHARTERED BANK IN1BT220909108CT BT SCBLINBBXXX AUGUST SALARY			9,161.00	4,394,493.00
	Sep 09	PIMGOIIN01A02571 BELA MITTAL STATE BANK OF IN1ON22090902I5U NEFT SBIN0030361 AUGUST SALARY			24,875.00	4,369,618.00
	Sep 09	PIMGOIIN01A02609 TANVI GODHA STANDARD CHARTERED BANK IN1BT220909108CX BT SCBL0036069 AUGUST SALARY			9,875.00	4,359,743.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Sep 09	Sep 09	Balance Brought Forward				4,359,743.00
		PIMGOIIN01A02588 BILAL MANSURI STANDARD CHARTERED BANK IN1BT220909108CR BT SCBLINBBXXX AUGUST SALARY			24,280.00	4,335,463.00
	Sep 09	PIMGOIIN01A02542 PRIYANKA SHARMA STANDARD CHARTERED BANK IN1BT220909108D7 BT SCBLINBBXXX AUGUST SALARY			26,500.00	4,308,963.00
	Sep 09	PIMGOIIN01A02563 NIRMALA SINGHAL STANDARD CHARTERED BANK IN1BT220909108D4 BT SCBLINBBXXX AUGUST SALARY			46,792.00	4,262,171.00
	Sep 09	PIMGOIIN01A02596 BHAGWATI PRASAD STANDARD CHARTERED BANK IN1BT220909108CV BT SCBLINBBXXX AUGUST SALARY			14,399.00	4,247,772.00
	Sep 09	PIMGOIIN01A02607 KAMAL BANK OF BARODA IN1ON2209090215D NEFT BARB0PALDAX AUGUST SALARY			39,792.00	4,207,980.00
	Sep 09	PIMGOIIN01A02592 PRAJAKTA AKOLKAR STANDARD CHARTERED BANK IN1BT220909108D6 BT SCBLINBBXXX AUGUST SALARY			23,685.00	4,184,295.00
	Sep 09	PIMGOIIN01A02577 JIGYASA SEKWANI STANDARD CHARTERED BANK IN1BT220909108D2 BT SCBLINBBXXX AUGUST SALARY			20,827.00	4,163,468.00
	Sep 09	PIMGOIIN01A02605 RAHUL GANGLE STANDARD CHARTERED BANK IN1BT220909108D3 BT SCBL0036069 AUGUST SALARY			21,475.00	4,141,993.00
	Sep 09	PIMGOIIN01A02569 VIVEK RATHORE STATE BANK OF IN1ON2209090215G NEFT SBIN0030450 AUGUST SALARY			39,792.00	4,102,201.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Sep 09	Sep 09	Balance Brought Forward				4,102,201.00
		PIMGOIIN01A02553 PRAKASH SARKI STANDARD CHARTERED BANK IN1BT220909108CW BT SCBLINBBXXX AUGUST SALARY			33,542.00	4,068,659.00
	Sep 09	PIMGOIIN01A02599 ANKITA YADAV STANDARD CHARTERED BANK IN1BT220909108D8 BT SCBLINBBXXX AUGUST SALARY			20,387.00	4,048,272.00
	Sep 09	PIMGOIIN01A02552 ADITYA BHAVSAR STANDARD CHARTERED BANK IN1BT220909108DC BT SCBLINBBXXX AUGUST SALARY			41,090.00	4,007,182.00
	Sep 09	PIMGOIIN01A02532 ASHISH GAVSHINDE STANDARD CHARTERED BANK IN1BT220909108C3 BT SCBLINBBXXX AUGUST SALARY			107,375.00	3,899,807.00
	Sep 09	PIMGOIIN01A02548 NIKITA SHARMA STANDARD CHARTERED BANK IN1BT220909108CA BT SCBLINBBXXX AUGUST SALARY			46,042.00	3,853,765.00
	Sep 09	PIMGOIIN01A02538 SANTOSH SEKWADIA STANDARD CHARTERED BANK IN1BT220909108DF BT SCBLINBBXXX AUGUST SALARY			55,265.00	3,798,500.00
	Sep 09	PIMGOIIN01A02575 VAIBHAV SHRIVASTAV STANDARD CHARTERED BANK IN1BT220909108D9 BT SCBLINBBXXX AUGUST SALARY			43,092.00	3,755,408.00
	Sep 09	PIMGOIIN01A02612 SNEHA HIRE STANDARD CHARTERED BANK IN1BT220909108DD BT SCBL0036069 AUGUST SALARY			5,113.00	3,750,295.00
	Sep 09	PIMGOIIN01A02610 SUNNY TRIVEDI STANDARD CHARTERED BANK IN1BT220909108D5 BT SCBL0036069 AUGUST SALARY			9,875.00	3,740,420.00

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Sep 09	Sep 09	Balance Brought Forward				3,740,420.00
	Sep 09	PIMGOIIN01A02549 NILESH MAHAJAN STANDARD CHARTERED BANK IN1BT220909108DA BT SCBLINBBXXX AUGUST SALARY			32,899.00	3,707,521.00
	Sep 09	PIMGOIIN01A02584 MANISHA SONI STANDARD CHARTERED BANK IN1BT220909108DG BT SCBLINBBXXX AUGUST SALARY			25,470.00	3,682,051.00
	Sep 09	PIMGOIIN01A02545 AJIT SINGH THAKUR STANDARD CHARTERED BANK IN1BT220909108CB BT SCBLINBBXXX AUGUST SALARY			43,816.00	3,638,235.00
	Sep 09	PIMGOIIN01A02568 SURBHI RATHORE STATE BANK OF IN1ON22090902I5S NEFT SBIN0030014 AUGUST SALARY			49,792.00	3,588,443.00
	Sep 09	PIMGOIIN01A02558 PRAKASH MALVIYA STANDARD CHARTERED BANK IN1BT220909108DH BT SCBLINBBXXX AUGUST SALARY			16,284.00	3,572,159.00
	Sep 09	PIMGOIIN01A02565 NAMRATA BANSAL ICICI BANK LIM IN1ON22090902I5I NEFT ICIC0006571 AUGUST SALARY			39,792.00	3,532,367.00
	Sep 09	PIMGOIIN01A02574 RAJKUMAR MALVIYA STANDARD CHARTERED BANK IN1BT220909108DM BT SCBLINBBXXX AUGUST SALARY			3,891.00	3,528,476.00
	Sep 09	PIMGOIIN01A02576 NISHIT MITTAL STATE BANK OF IN1ON22090902I5C NEFT SBIN0030361 AUGUST SALARY			39,792.00	3,488,684.00
	Sep 09	PIMGOIIN01A02551 IMRAN PATEL STANDARD CHARTERED BANK IN1BT220909108DL BT SCBLINBBXXX AUGUST SALARY			38,959.00	3,449,725.00

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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				3,449,725.00
Sep 09	Sep 09	PIMGOIIN01A02544 REKHAPALLI SRI RAM STANDARD CHARTERED BANK IN1BT220909108DB BT SCBLINBBXXX AUGUST SALARY			37,542.00	3,412,183.00
	Sep 09	PIMGOIIN01A02540 JAYESH PATIDAR STANDARD CHARTERED BANK IN1BT220909108DI BT SCBLINBBXXX AUGUST SALARY			49,792.00	3,362,391.00
	Sep 09	PIMGOIIN01A02587 ABHILASH SAHU STANDARD CHARTERED BANK IN1BT220909108DK BT SCBLINBBXXX AUGUST SALARY			23,685.00	3,338,706.00
	Sep 09	PIMGOIIN01A02566 ANJALI MITTAL UNION BANK OF IN1ON2209090215P NEFT UBIN0554367 AUGUST SALARY			39,792.00	3,298,914.00
	Sep 09	PIMGOIIN01A02600 MAHAK GHUMARE STANDARD CHARTERED BANK IN1BT220909108DJ BT SCBLINBBXXX AUGUST SALARY			7,970.00	3,290,944.00
	Sep 09	PIMGOIIN01A02602 NEERAJ GOSWAMI STANDARD CHARTERED BANK IN1BT220909108DN BT SCBLINBBXXX AUGUST SALARY			7,256.00	3,283,688.00
	Sep 09	PIMGOIIN01A02580 RAJ LASHKARI STANDARD CHARTERED BANK IN1BT220909108DQ BT SCBLINBBXXX AUGUST SALARY			22,494.00	3,261,194.00
	Sep 09	PIMGOIIN01A02543 RHYTHM KHANDELWAL STANDARD CHARTERED BANK IN1BT220909108C5 BT SCBLINBBXXX AUGUST SALARY			39,792.00	3,221,402.00
	Sep 09	PIMGOIIN01A02579 ROHIT CHOUDHARY STANDARD CHARTERED BANK IN1BT220909108DO BT SCBLINBBXXX AUGUST SALARY			24,875.00	3,196,527.00

ACCOUNT STATEMENT

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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
Sep 09	Sep 09	Balance Brought Forward				3,196,527.00
	Sep 09	PIMGOIIN01A02572 NAMAN AGRAWAL HDFC BANK IN1ON22090902I5N NEFT HDFC0009412 AUGUST SALARY			39,792.00	3,156,735.00
	Sep 09	PIMGOIIN01A02550 DEEPAK RAHEJA STANDARD CHARTERED BANK IN1BT220909108C7 BT SCBLINBBXXX AUGUST SALARY			30,890.00	3,125,845.00
	Sep 09	PIMGOIIN01A02567 VINAY VATNANI UNION BANK OF IN1ON22090902I5T NEFT UBIN0542211 AUGUST SALARY			49,792.00	3,076,053.00
	Sep 09	PIMGOIIN01A02591 SWARNIMA SHRIVASTAVA STANDARD CHARTERED BANK IN1BT220909108DE BT SCBLINBBXXX AUGUST SALARY			23,245.00	3,052,808.00
	Sep 09	PIMGOIIN01A02601 MOHIT UPADHYAY STANDARD CHARTERED BANK IN1BT220909108DP BT SCBLINBBXXX AUGUST SALARY			9,161.00	3,043,647.00
	Sep 09	PIMGOIIN01A02546 PRATIK BABERWAL STANDARD CHARTERED BANK IN1BT220909108DR BT SCBLINBBXXX AUGUST SALARY			32,292.00	3,011,355.00
	Sep 09	PIMGOIIN01A02533 JAGANNATH PRASAD TIWARI STANDARD CHARTERED BANK IN1BT220909108DS BT SCBLINBBXXX AUGUST SALARY			87,292.00	2,924,063.00
	Sep 09	PIMGOIIN01A02613 PRABHA GAUR STANDARD CHARTERED BANK IN1BT220909108DW BT SCBL0036069 AUGUST SALARY			9,161.00	2,914,902.00
	Sep 09	PIMGOIIN01A02606 SOUMYA SRIVASTAV STANDARD CHARTERED BANK IN1BT220909108DX BT SCBL0036069 AUGUST SALARY			16,310.00	2,898,592.00

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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
Sep 09	Sep 09	Balance Brought Forward				2,898,592.00
		PIMGOIIN01A02560			78,542.00	2,820,050.00
		PRIYANKA PATHAK STANDARD CHARTERED BANK IN1BT220909108CD BT SCBLINBBXXX AUGUST SALARY				
	Sep 09	PIMGOIIN01A02535			74,392.00	2,745,658.00
		TARUN PASANGYA STANDARD CHARTERED BANK IN1BT220909108C2 BT SCBLINBBXXX AUGUST SALARY				
	Sep 09	PIMGOIIN01A02618			9,399.00	2,736,259.00
		SHUBHAM KUMAR JAISWAL STANDARD CHARTERED BANK IN1BT220909108DY BT SCBL0036069 AUGUST SALARY				
	Sep 09	PIMGOIIN01A02604			28,500.00	2,707,759.00
		SHIVANI CHOURASIYA STANDARD CHARTERED BANK IN1BT220909108CN BT SCBL0036069 AUGUST SALARY				
	Sep 09	PIMGOIIN01A02531			99,050.00	2,608,709.00
		VIVEK PATERIA STANDARD CHARTERED BANK IN1BT220909108CS BT SCBLINBBXXX AUGUST SALARY				
	Sep 09	PIMGOIIN01A02562			83,093.00	2,525,616.00
		ARCHANA SINGHAL STANDARD CHARTERED BANK IN1BT220909108CO BT SCBLINBBXXX AUGUST SALARY				
	Sep 09	PIMGOIIN01A02593			21,031.00	2,504,585.00
		KRISHN CHANDRA SHUKLA STANDARD CHARTERED BANK IN1BT220909108DU BT SCBLINBBXXX AUGUST SALARY				
	Sep 09	PIMGOIIN01A02541			31,792.00	2,472,793.00
		SALONI BANDI STANDARD CHARTERED BANK IN1BT220909108CM BT SCBLINBBXXX AUGUST SALARY				
	Sep 09	PIMGOIIN01A02536			83,792.00	2,389,001.00
		PRITESH KHANDELWAL STANDARD CHARTERED BANK IN1BT220909108D1 BT SCBLINBBXXX AUGUST SALARY				

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MADHYA PRADESH
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BRANCH : Indore
STATEMENT DATE : 01 Jan 2022 To 14 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				2,389,001.00
Sep 09	Sep 09	PIMGOIIN01A02621 VIVEK SINGHAL STANDARD CHARTERED BANK IN1BT220909108E1 BT SCBLINBBXXX AUGUST SALARY			385,000.00	2,004,001.00
	Sep 09	PIMGOIIN01A02555 VISHAL BINJAWA STANDARD CHARTERED BANK IN1BT220909108DV BT SCBLINBBXXX AUGUST SALARY			9,611.00	1,994,390.00
	Sep 09	PIMGOIIN01A02561 MAHESH SINGHAL STANDARD CHARTERED BANK IN1BT220909108E0 BT SCBLINBBXXX AUGUST SALARY			46,792.00	1,947,598.00
	Sep 09	PIMGOIIN01A02554 INDER SINGH RAJPUT STANDARD CHARTERED BANK IN1BT220909108E4 BT SCBLINBBXXX AUGUST SALARY			15,646.00	1,931,952.00
	Sep 09	PIMGOIIN01A02614 SHANU SOLANKI STANDARD CHARTERED BANK IN1BT220909108E5 BT SCBL0036069 AUGUST SALARY			9,875.00	1,922,077.00
Sep 12	Sep 12	INWARD CLG CHQ WITHDRAWAL 003484 KOTAK MAHINDRA PROGRESSIVE TECHNOLOGY	003484		66,788.00	1,855,289.00
	Sep 12	INWARD CLG CHQ WITHDRAWAL 003485 KARUR VYSYA BANK LTD. ON TRACK SYSTEMS	003485		16,280.00	1,839,009.00
	Sep 12	LOAN REPAYMENT 51852128 MANGO IT SOLUTIONS			65,179.00	1,773,830.00
Sep 14	Sep 14	INWARD CLG CHQ WITHDRAWAL 003487 CHEQUENO. 003487	003487		31,758.00	1,742,072.00
		Total		76,214,668.22	80,844,038.22	