

Date:

To,
The Manager
Axis Bank
Y.N.Road branch
Indore

Subject: Submission of original attested Softex forms & invoices for March'2020:

Dear Sir,

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

Invoice No.	Invoice Date	Invoice Value	Softex #	Remittance details		Date
				Bank Reference #	Amount	
246	1/3/2020	11496	S20001068385	0043FIR2000464	3067.5	04-03-2020
				0043FIR2000487	3118	06-03-2020
				0043FIR2000523	3116	09-03-2020
				0043FIR2000524	2110.5	11-03-2020
247	1/3/2020	1725	S20001068385	0043FIR2000449	1690	28-02-2020
248	1/3/2020	7297	S20001068385	0043FIR2000384	7297	25-02-2020
249	1/3/2020	71	S20001068386	0043FIR2000542	71	16-03-2020
250	1/3/2020	2870	S20001068385	0043FIR2000466	2870	4/3/2020
251	1/3/2020	745	S20001068385	0043FIR2000467	730	4/3/2020
252	1/3/2020	1260	S20001068385	0043FIR2000416	1235	26-02-2020
253	1/3/2020	5533	S20001068385	0043FIR2000488	5513	6/3/2020
254	1/3/2020	1574	S20001068385	0043FIR2000465	1554	4/3/2020
255	1/3/2020	2112.5	S20001068385	0043FIR2000534	2112.5	16-03-2020
256	1/3/2020	7430	S20001068385	0043FIR2001255	7430	23-06-2020
257	17-03-2020	3600	S20001068385	0043FIR2000582	3590	17-03-2020
258	20-03-2020	836	S20001068385	0043FIR2000626	796	25-03-2020
259	20-03-2020	836	S20001068385	0043FIR2000694	836	7/4/2020
260	20-03-2020	51547	S20001068385	0043FIR2000708	51547	31-03-2020

Please knock them off against our remittances.

Regards

For Mango IT Solutions

For Mango IT Solutions

Authorised Signatory

**Mango IT Solutions** a web & mobile dev company

15/3 Old Palasia, Behind Sarda House, Indore 452 001 INDIA
+91-731-4044117 / 4046693 accounts@mangoitsolutions.com
GSTIN-23ADUPS9604H1Z1

Software Service Invoice

Bill To
Xcelacore
700, Commerce Dr Ste 500,
Oak Brook, Illinois, 60523, USA
KA: **Mr.Mansoor Anjarwala/** Email: **mansoor@xcelacore.com**

Date **1-Mar-20**
Invoice # **254**
Period **1 March 2020 – 31 March 2020**
Term **On receipt**
Project code **D-MAN-823**

Description	Rate		Amount USD
	Base	Unit	
1. TCD Parts – Milestone 1 Payment	1524	1.00	1524.00
2. Staging Server Cost	50	1.00	50.00
3. Transfer Charges			0.00
4. Previous dues			
HSN / SAC: 00440452			
SUPPLY MEANT FOR EXPORT UNDER LUT WITHOUT PAYMENT OF INTEGRATED TAX	Net Balance Due		1574.00

We appreciate your business, thank you



KA: **Rohini Tiwari**
Billing Department, Mango IT Solutions

Please wire as per bank details below & send SWIFT / bank advisory to accounts@mangoitsolutions.com:

For credit to : Mango IT Solutions, 15/3, Old Palasia, Behind Sarda House, Indore 452001, India
Account number : 918020094102385
Account with : AXIS Bank, India
Bank/Branch address : Kamal palace, 1 Y.N Road Indore, 452001, India
SWIFT : AXISINBB043
AD CODE : 6360043-7200009
BSR CODE : 6360043
IFSC CODE : UTIB0000043
Bank Wire Charges : 50% on client side

Late payments charges, if paid later than 7days per terms, @ 1.5% monthly interest or USD 35, whichever is greater.

Doc # 254 14 May '20

To,	AXIS BANK LIMITED
MANGO IT SOLUTIONS	INDORE [MP]
15/3 OLD PALASIYA	KAMAL PALACE, 1 YESHWANT COLONY
INDORE	YESHWANT NIWAS ROAD
NEAR IMPETUS	INDORE, MADHYA PRADESH -452003
INDIA	DATE : 18-08-2020

Drawee: XCELACORE INC. DBA M3 REAL EST	Drawee: JP MORGAN CHASE
UNITED STATES	Bank

INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0043FIR2000465	Operation : Realisation
Transaction Id : S8807185	Transaction Date : 04-03-2020
	Value Date : 04-03-2020

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 1,554.00	1.0000	USD 1,554.0000

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	1,554.00

Discrepancies if any should be brought to the notice of the bank within 15 days from the date of the advice

Transaction Details are as below :

Account	Account	Tran	CCY Cr	
Type	Number	Particular	Dr	Amount
Realisation		NOSTRO-JP MORGAN CHASE	USD Dr	1,554.00
Operative	918020094102385	BRN-REF NO.0043FIR200046		
		5 USD 1554/RLZ	USD Cr	1,554.00

|Charges are inclusive of GST 18%
 |This document should not be construed to be an invoice for the purposes of GST
 |and no input tax credit can be claimed against the same. A GST compliant
 |invoice will be communicated in due course.
 |Additional 1% Kerala Cess(i.e GST@19%) would be charged for eligible accounts.

Goods&Service Tax Details[GST] of Customer/Bank as below :

Customer GSTIN :Not Available
 Customer Address:Not Available

Bank GSTIN :23AAACU2414K2ZM
 Service Accounting Code (SAC) : 9971 - Financial and Related Services.
 GST Rate: IGST:18%, CGST/SGST/UTGST(as applicable):9% each.

This is a computer generated advice and does not require signature.