

ACCOUNT STATEMENT

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

BRANCH : Indore
STATEMENT DATE : 01 Mar 2022 To 31 Mar 2022
CURRENCY : INR
ACCOUNT TYPE : MOA Homesaver A/c
ACCOUNT NO : 80005083123

BRANCH ADDRESS :
D.M Towers 21/1 Race Course Road Indore 452 001
IFSC : SCBL0036069 MICR CODE: 452036002
Phone No.: 07314206928

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				3,421,805.97
Mar 05	Mar 05	INWARD CLG CHQ WITHDRAWAL 003417 STATE BANK OF INDIA MR MUKESH KARN RAJPUT	003417		10,350.00	3,411,455.97
	Mar 05	INWARD CLG CHQ WITHDRAWAL 003414 INDUS IND BANK LTD.	003414		5,900.00	3,405,555.97
	Mar 05	A K CABLE NETWORK ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL			500.00	3,405,055.97
	Mar 05	TRANSFERRING FUNDS TO OTHER STANDAR ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL			1,000.00	3,404,055.97
Mar 07	Mar 07	TRANSFERRING FUNDS TO OTHER STANDAR ONLINE FUND TRANSFER TO A/C 80010351033 MR BHARAT KURIL			3,000.00	3,401,055.97
	Mar 07	TRANSFERRING FUNDS TO OTHER STANDAR ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT			3,400.00	3,397,655.97
	Mar 07	TRANSFERRING FUNDS TO OTHER STANDAR RTGS YESBR52022030789670765 MANGO IT SOLUTIONS YES BANK IN5IL220307001LT /NONE/NONE		2,000,000.00		5,397,655.97
Mar 08	Mar 08	INWARD CLG CHQ WITHDRAWAL 003418 IDBI BANK LTD. BHARAT SINGH	003418		3,500.00	5,394,155.97
	Mar 08	ONLINE FUND TRANSFER TO A/C 80010329445 MR INDER SINGH RAJPUT			3,000.00	5,391,155.97
	Mar 08	TRANSFERRING FUNDS TO OTHER STANDAR PIMGOIIN01A01924 ELECTRONICS AND COMPUTER SOFTWARE E KKBKOKHLA INDU 206715775095 IMPS P2A			25,000.00	5,366,155.97