

Date:

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

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

Dear Sir,

Please find enclosed original attested 2 Softex forms, invoices and inward remittance advices for below:

Invoice No.	Invoice Date	Invoice Value	Softex #	Remittance details		Date
				Bank Reference #	Amount	
133	01-06-2020	349	S20001068391	0043FIR2001051	334	27-05-2020
134	01-06-2020	1225	S20001068391	0043FIR2001147	1200	8/6/2020
135	01-06-2020	2725	S20001068391	0043FIR2001154	2725	9/6/2020
136	01-06-2020	1825	S20001068391	0043FIR2001094	1790	2/6/2020
137	01-06-2020	8017	S20001068391	0043FIR2001052	8017	27-05-2020
				0043FIR2001067	3130	28-05-2020
				0043FIR2001077	3103	29-05-2020
				0043FIR2001146	3276.5	08-06-2020
				0043FIR2001145	3260.5	08-06-2020
				0043FIR2001159	3085	09-06-2020
138	01-06-2020	15960	S20001068391			
140	01-06-2020	1025	S20001068391	0043FIR2001053	1025	27-05-2020
141	01-06-2020	1025	S20001068391	0043FIR2001443	994	15-07-2020
142	01-06-2020	2461	S20001068391	0043FIR2001215	2461	17-06-2020
143	01-06-2020	1089.5	S20001068391	0043FIR2001111	1089.5	3/6/2020
144	01-06-2020	1089.5	S20001068391	0043FIR2001148	1049.5	8/6/2020
145	01-06-2020	3025	S20001068391	0043FIR2001254	3010	22-06-2020
146	01-06-2020	6153	S20001068391	0043FIR2001144	6133	8/6/2020
147	01-06-2020	7825	S20001068391	0043FIR2001251	7825	22-06-2020
148	17-06-2020	2200	S20001068391	Payment awaited		
150	19-06-2020	2599	S20001068391	0043FIR2001353	2579	6/7/2020
151	20-06-2020	40710	S20001068391	0043FIR2001255	40710	23-06-2020
139	01-06-2020	670	S20001068392	0043FIR2001140	668	8/6/2020

Please knock them off against our remittances.

Regards

For Mango IT Solutions

For Mango IT Solutions

Authorised Signatory

Format of Softex Forms

Summary Sheet

(Section - A)

Name and address of the Exporter	Mango IT Solutions ,15/3 Old Palasia; Behind Sarda House,Indore,452001	IEC Code.	1111007357
Letter of Permission (LOP) No. (NSTP Unit)	STPIN/NAPP/20171220/930032	Date of LOP Issued	27-12-2017
Name of Authorized Datacom Service Provider	AK Cables	STPI/SEZ Center	INDORE
Name and Address of Authorized Dealer/Bank	AXIS BANK, Kamal Palace, 1 Yashwant Niwas Road, Indore 452003	Authorized Dealer Code	6360043-7200009

(Section - B)

List of Invoices for offshore export value through datacom link

Period of Invoices raised from (01-Jun-2020) To (30-Jun-2020)

Sno.	Softex No.	Name of the Client	Address of the Client	Country	Internal project code/Contract/Agreement No & date	Type of S/W Exported	Mode Of realisation	Invoice Number	Invoice Date (DD/MM/YY)	Currency	Analysis of Export Value				
											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
1	S20001068391	Salt Fuessel	10 Regent Street Prahran Victoria 3181 Australia	AU	STPIN/NA PP/20171220/930032/Contract /014 24-09 -2018	907	3	133	01/06/20	USD	349.00	25.00	0.00	0.00	374
2	S20001068391	Natures Source Project	Unit 106 4255 Sherwoodtowne Blvd Mississauga ON L4Z 2G6	US	08-10-2019	907	3	134	01/06/20	USD	1225.00	25.00	0.00	0.00	1250

Sno.	Softex No.	Name of the Client	Address of the Client	Country	Internal project code/Contract/Agreement No & date	Type of S/W Exported	Mode Of realisation	Invoice Number	Invoice Date (DD/MM/YY)	Currency	Analysis of Export Value				
											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
3	S20001068391	Business Express Technologies Inc	55 Albert Street #105 Markham Ontario Canada	CA	21-01-2020	907	3	135	01/06/20	USD	2725.00	25.00	0.00	0.00	2750
4	S20001068391	Case24	B.V. Kabelweg 43 1014 BA Amsterdam The Netherlands	NL	STPIN/NA PP/20171 220/93003 2/Contract /015 29-11 -2018	907	3	136	01/06/20	USD	1825.00	25.00	0.00	0.00	1850
5	S20001068391	Surge Marketing Inc.	671 willow pass rd #1 Pittsburg CA 94565	US	STPIN/NA PP/20171 220/93003 2/Contract /021 28-12 -2018	907	3	137	01/06/20	USD	8017.00	25.00	0.00	0.00	8042
6	S20001068391	Device Desk	Level 5 180 Flinders St. Melbourne 3000 Australia	AU	STPIN/NA PP/20171 220/93003 2/Contract /008 08-06 -2018	907	3	138	01/06/20	USD	15960.00	120.00	0.00	0.00	16080
7	S20001068391	THE CRITICAL THINKING CO.	1991 Sherman Ave. Suite 200, North Bend, OR 97459-3469, USA	US	20200427 137403 & 27-04-2020	907	3	140	01/06/20	USD	1025.00	25.00	0.00	0.00	1050
8	S20001068391	UNITED FOOD BEVERAGE LIMITED	8/F San Chong industrial Building, 11 Ka Hing Road, Kwai	HK	20200409 139309 & 09-04-2020	907	3	141	01/06/20	USD	1025.00	25.00	0.00	0.00	1050

Sno.	Softex No.	Name of the Client	Address of the Client	Country	Internal project code/Contract/Agreement No & date	Type of S/W Exported	Mode Of realisation	Invoice Number	Invoice Date (DD/MM/YY)	Currency	Analysis of Export Value				
											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
9	S20001068391	Wild Card Cannabis Incorporated	3027 Binbrook Road W Bldg B PO Box 21037 Binbrook Ontario	CA	20200427137399 27-04-2020	907	3	142	01/06/20	USD	2461.00	25.00	0.00	0.00	2486
10	S20001068391	THE SMUDGE COLLECTION GT LLC, QIDZ LLC	PO BOX 31447 Dubai UAE, Office 101, Shams Sharjah Media City, Sharjah, UAE	AE	20200320134778 & 20-03-2020	907	3	143	01/06/20	USD	1089.50	0.00	0.00	0.00	1089.5
11	S20001068391	The Smudge Collection GT LLC	PO BOX 31447 Dubai	AE	20200320134778 20-03-2020	907	3	144	01/06/20	USD	1089.50	0.00	0.00	0.00	1089.5
12	S20001068391	Office Beacon LLC	1240 Rosecrans Avenue Manhattan Beach California USA 90266	US	20200516137407 16-05-2020	907	3	145	01/06/20	USD	3025.00	25.00	0.00	0.00	3050
13	S20001068391	CAPRINA	PO Box 6362 Unit 5 562 Gardeners Rd Alexandria NSW Australia 2015	AU	STPIN/NA PP/20171 220/93003 2/Contract /010 10-09-2018	907	3	146	01/06/20	USD	6153.00	25.00	0.00	0.00	6178

Sno.	Softex No.	Name of the Client	Address of the Client	Country	Internal project code/Contract/Agreement No & date	Type of S/W Exported	Mode Of realisation	Invoice Number	Invoice Date (DD/MM/YY)	Currency	Analysis of Export Value *				
											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
14	S20001068391	Wild Card Cannabis Incorporated	3027 Binbrook Road W Bldg B PO Box 21037 Binbrook Ontario	CA	20200427137399 27-04-2020	907	3	147	01/06/20	USD	7825.00	25.00	0.00	0.00	7850
15	S20001068391	CREOFO RMA	960 CAPABILITY GREEN, LUTON, LU1 3PE	GB	STPIN/NA PP/20171 220/93003 2/Contract /022 & 28-12-2018	907	3	148	17/06/20	USD	2200.00	0.00	0.00	0.00	2200
16	S20001068391	XCELACORE	700, Commerce Dr Ste 500, Oak Brook, Illinois, 60523, USA	US	20200225135060 & 25-02-2020	907	3	150	19/06/20	USD	2599.00	25.00	0.00	0.00	2624
17	S20001068391	UPWORK ESCROW INC.	441 LOGUE AVE MOUNTAIN VIEW CA 94043-4018	US	STPIN/NA PP/20171 220/93003 2/Contract /001 12-09-2016	907	3	151	20/06/20	USD	40710.00	0.00	0.00	0.00	40710
18	S20001068392	My Germany GmbH	Nordstr. 5 D-99427 Weimar Germany	DE	STPIN/NA PP/20171 220/93003 2/Contract /016 01-12-2018	907	3	139	01/06/20	EUR	670.00	10.00	0.00	0.00	680

Total No. of Invoices:18

DECLARATION BY EXPORTER

I/We hereby declare that I/we am/are the seller of the software in respect of which this declaration is made and that the particulars given above are true and that the value to be received from the buyer represents the export value contracted and declared above. I/we also declare that the software has been developed and exported by using authorised and legitimate datacom link and certified that the software described above was actually transmitted.

I/We undertake that I/we will deliver to the bank named above the foreign exchange representing the full value of the software exported as above on or before 9 months(i.e. within the period of realisation stipulated by RBI from time to time), in the manner specified in the Regulations made under the Foreign Exchange Management Act,1999.

I/We am/are not in the Caution List of the Reserve Bank Of India.

Place : Indore
Date : 27-08-2020
Name : VIVEK SINGHAL
Designation : CEO
Application No. **4d6130303239270820021251** (18)
Signature Of the Exporter
Stamp

VIVEK SINGHAL Digitally
signed by
VIVEK
SINGHAL
Date:
2020.08.2
8 17:21:19
+05'30'

Certified, on the basis of above declaration by the SEZ/STPI unit, that the software described above and the export value declared by the exporter in this form is as per the corresponding invoice/gist of invoices submitted and declared by the Unit.

Place : INDORE
Date :
Name :
Designation :

(Signature of the Designated/ Authorised Official of STPI/EPZ/SEZ)

Stamp

RAVI VARMA Digitally
signed by
RAVI
VARMA
Date:
2020.09.0
1 13:06:01
+05'30'

**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
Wild Card Cannabis Incorporated
3027 Binbrook Road W Bldg B, PO Box 21037
Binbrook, Ontario, Canada
KA: Mr. Darryl Allen / Email: adarryl@sessions.ca

Date **1-Jun-20**
Invoice# **142**
Period **25 May 2020 – 15 June 2020**
Term **On receipt**
Project code **D-DAR-835**

Description	Rate		Amount USD
	Base	Unit	
1. Milestone 3 Charges	1800	1.00	1800.00
2. Staging Server Cost	150	1.00	150.00
3. CR 01, CR 02 and CR 03	486	1.00	486.00
2. Payment Transfer Charges			25.00
3. Previous dues			
HSN / SAC: 00440452			
SUPPLY MEANT FOR EXPORT UNDER LUT WITHOUT PAYMENT OF INTEGRATED TAX			
Net Balance Due			2461.00

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 : On client side

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

To, MANGO IT SOLUTIONS 15/3 OLD PALASIYA INDORE NEAR IMPETUS INDIA	AXIS BANK LIMITED INDORE [MP] KAMAL PALACE, 1 YESHWANT COLONY YESHWANT NIWAS ROAD INDORE, MADHYA PRADESH -452003 DATE : 18-08-2020
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Drawee: WILD CARD CANNABIS INCORPORATE CANADA	Drawee: CIBC CMO CASH Bank
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INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0043FIR2001215	Operation : Realisation
Transaction Id : S2936626	Transaction Date : 17-06-2020
	Value Date : 17-06-2020

Currency Conversion Details are as below :

	From Currency	/ Amount	Rate	To Currency	/ Amount
Purchase	USD	2,461.00	1.0000	USD	2,461.0000

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	2,461.00

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 Type	Account Number	Tran Particular	CCY Cr Dr	Amount
Realisation		NOSTRO-WELLS FARGO BANK	USD Dr	2,461.00
Operative	918020094102385	BRN-REF NO.0043FIR200121		
		15 USD 2461/RLZ	USD Cr	2,461.00

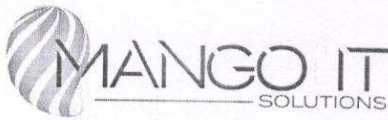
Charges are inclusive of GST 18%
This document should not be construed to be an invoice for the purposes of GST and no input tax credit can be claimed against the same. A GST compliant invoice will be communicated in due course.
Additional 1% Kerala Cess(i.e GST@19%) would be charged for eligible accounts.

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.

**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
Office Beacon LLC
1240 Rosecrans Avenue, Manhattan Beach,
California USA 90266
KA: **Mr.Anuj Verma** / Email: **anuj@flowz.com**

Date **1-Jun-20**
Invoice # **145**
Period **1 June 2020 - 30 June 2020**
Term **On receipt**
Project code **D-ANU-847**

Description	Rate		Amount USD
	Base	Unit	
1. Dedicated Resource – June'20	15	200.00	3000.00
2. Payment Transfer Charges			25.00
3. Previous dues			
HSN / SAC: 00440452			
SUPPLY MEANT FOR EXPORT UNDER LUT WITHOUT PAYMENT OF INTEGRATED TAX			
Net Balance Due			3025.00

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 : On client side

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

Inv. # 145 dt. 1st Jun '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: OFFICE BEACON LLC		Drawee: BANK OF AMERICA, N.A.	
UNITED STATES		Bank UNITED STATES	

INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0043FIR2001254	Operation : Realisation	
Transaction Id : S61368367	Transaction Date : 22-06-2020	
	Value Date : 22-06-2020	

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount	
Purchase	USD 3,010.00	1.0000	USD 3,010.0000	

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount	
		USD	3,010.00	

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-BANK OF AMERICA	USD Dr	3,010.00
Operative	918020094102385	BRN-REF NO.0043FIR200125		
		14 USD 3010/RLZ	USD Cr	3,010.00

| 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.

**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
Upwork Global Inc.
441 Logue Avenue, Mountain View
CA 94043, USA

Date **20-Jun-20**
Invoice # **151**
Period **15 May 2020 - 15 June 2020**

Description	Rate		Amount USD
	Base	Unit	
1. Coding Work on various sites	12	3392.50	40710
2. Magento Development & Conversion			0.00
3. Payment Transfer Charges			0.00
4. Previous Due			0.00
HSN / SAC: 00440452			
SUPPLY MEANT FOR EXPORT UNDER LUT WITHOUT PAYMENT OF INTEGRATED TAX			
Net Balance Due			40710

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
Bank Wire Charges : On client side, amount due net to us

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

Env# 256 dt. 1st Mar '20
Env# 151 dt. 20th Jan '20

To, MANGO IT SOLUTIONS 15/3 OLD PALASIYA INDORE NEAR IMPETUS INDIA	AXIS BANK LIMITED INDORE [MP] KAMAL PALACE, 1 YESHWANT COLONY YESHWANT NIWAS ROAD INDORE, MADHYA PRADESH -452003 DATE : 18-08-2020
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Drawee: UPWORK ESCROW INC. UNITED STATES	Drawee: WELLS FARGO BANK Bank
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INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0043FIR2001255	Operation : Realisation
Transaction Id : S70788873	Transaction Date : 23-06-2020
	Value Date : 23-06-2020

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 48,140.00	1.0000	USD 48,140.0000

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	48,140.00

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 Type	Account Number	Tran Particular	CCY	Cr	Dr	Amount
Realisation		NOSTRO-WELLS FARGO BANK	USD	Dr		48,140.00
Operative	918020094102385	BRN-REF NO.0043FIR200125				
		5 USD 48140/RLZ	USD	Cr		48,140.00

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 :23AAACU2414K22M
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.