

STATEMENT OF ACCOUNT

M/S. MANGO IT SOLUTIONS
PROP-VIVEK SINGHAL
15/3 OLD PALASIYA
MANORAMAGANJ
INDORE
452001
MADHYA PRADESH
INDIA

Branch: INDORE, MADHYA PRADESH
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ACCOUNTS@MANGOITSOLUTIONS.COM

A/C Number: 004063700003912
Customer Id: 15373282
Jt Holder 1:
Jt Holder 2:

Period : 01-MAY-2022 To 31-MAY-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2022	01-MAY-2022	B/F ...		0.00	460,819.41	460,819.41
04-MAY-2022	04-MAY-2022	003FINW221240262-FCY-INREMIT-INDORE	000000000000	0.00	822,605.22	1,283,424.63
05-MAY-2022	05-MAY-2022	RTGS-YESBR52022050591805221-125224783339-MANGO IT SOLUTIONS		1,200,000.00	0.00	83,424.63
05-MAY-2022	01-MAY-2022	005ATAT221250613-MISC-REMIT-LIQ-INDORE	000000000000	8,647.30	0.00	74,777.33
05-MAY-2022	01-MAY-2022	005ATAT221250719-MISC-REMIT-LIQ-INDORE	000000000000	13,907.62	0.00	60,869.71
05-MAY-2022	01-MAY-2022	005ATAT221250056-MISC-REMIT-LIQ-INDORE	000000000000	13,701.95	0.00	47,167.76
05-MAY-2022	01-MAY-2022	005ATAT221250231-MISC-REMIT-LIQ-INDORE	000000000000	11,513.72	0.00	35,654.04
05-MAY-2022	01-MAY-2022	005ATAT221250244-MISC-REMIT-LIQ-INDORE	000000000000	11,134.48	0.00	24,519.56
05-MAY-2022	01-MAY-2022	005ATAT221250470-MISC-REMIT-LIQ-INDORE	000000000000	11,513.72	0.00	13,005.84
06-MAY-2022	06-MAY-2022	003FINW221260075-FCY-INREMIT-INDORE	000000000000	0.00	1,171,249.01	1,184,254.85
06-MAY-2022	06-MAY-2022	RTGS-YESBR52022050691846045-126224949670-MANGO IT SOLUTIONS		900,000.00	0.00	284,254.85
07-MAY-2022	07-MAY-2022	TAXREQUESTTPR		8,220.00	0.00	276,034.85
09-MAY-2022	09-MAY-2022	FUNDS TRF TO XX1140/REF1/004063700003912, YESBANK;;MANGOITSOLU-MP , DEAL 8331437		295.00	0.00	275,739.85
12-MAY-2022	12-MAY-2022	QUARTERLY INTEREST CREDIT 004040100044487		0.00	108,999.00	384,738.85
12-MAY-2022	12-MAY-2022	QUARTERLY TAX RECOVERED 004040100044487		5,372.90	0.00	379,365.95
12-MAY-2022	12-MAY-2022	594BM75221320020-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	379,247.95
12-MAY-2022	12-MAY-2022	594BM75221320022-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	379,129.95
12-MAY-2022	12-MAY-2022	594BM75221320023-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	379,011.95
12-MAY-2022	12-MAY-2022	594BM75221320021-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	378,893.95
12-MAY-2022	12-MAY-2022	594BM75221320024-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	378,775.95
12-MAY-2022	12-MAY-2022	594BM75221320026-COMM-EXPBILL-INDORE	000000000000	118.00	0.00	378,657.95
12-MAY-2022	12-MAY-2022	NET TXN: BILLDESK FOR ALL CORPORATES WYBC1142007471	745358	140,036.00	0.00	238,621.95
12-MAY-2022	12-MAY-2022	NET TXN: BILLDESK FOR ALL CORPORATES WYBC1142070534	745360	5,848.00	0.00	232,773.95
12-MAY-2022	12-MAY-2022	PCA:0034023691:0580001A0000051:PRIMUS LOUNGE INDORE IND12-MAY-22 21:42:23	213216250333	25.00	0.00	232,748.95
12-MAY-2022	12-MAY-2022	REVERSAL: PCA:0034023691:0580001A0000051:PRIMUS LOUNGE INDORE IND12-MAY-22 21:42:40	213216250333	-25.00	0.00	232,773.95
17-MAY-2022	16-MAY-2022	594PCFC213510003-INT-EXP-PC-INDORE	000000000000	1,883.52	0.00	230,890.43

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18-MAY-2022	18-MAY-2022	TAXREQUESTTPR		144,000.00	0.00	86,890.43
18-MAY-2022	18-MAY-2022	594PCFC213510003-ADJ-ENT-INDORE	000000000000	45.00	0.00	86,845.43
18-MAY-2022	18-MAY-2022	594PCFC221380012-PCFC-DISBURSE-INDORE	000000000000	0.00	4,644,753.65	4,731,599.08
19-MAY-2022	19-MAY-2022	QUARTERLY INTEREST CREDIT 004040100044723		0.00	74,578.00	4,806,177.08
19-MAY-2022	19-MAY-2022	QUARTERLY TAX RECOVERED 004040100044723		4,216.40	0.00	4,801,960.68
19-MAY-2022	19-MAY-2022	RTGS-YESBR52022051992288679-139226738325-MANGO IT SOLUTIONS		2,000,000.00	0.00	2,801,960.68
20-MAY-2022	20-MAY-2022	RTGS-YESBR52022052092347768-140226855893-MANGO IT SOLUTIONS		2,000,000.00	0.00	801,960.68
21-MAY-2022	21-MAY-2022	QUARTERLY INTEREST CREDIT 004040100044773		0.00	11,410.00	813,370.68
21-MAY-2022	21-MAY-2022	QUARTERLY TAX RECOVERED 004040100044773		670.40	0.00	812,700.28
24-MAY-2022	24-MAY-2022	003FINW221440625-FCY-INREMIT-INDORE	000000000000	0.00	852,024.96	1,664,725.24
25-MAY-2022	25-MAY-2022	RTGS-YESBR52022052592499123-145227162768-MANGO IT SOLUTIONS		1,500,000.00	0.00	164,725.24

Opening Balance :	460,819.41	C
Total Debit Amt :	7,981,714.01	
Total Credit Amt :	7,685,619.84	Dr Count : 29
Closing Balance :	164,725.24	Cr Count : 7

*****END OF STATEMENT*****