

Date: 27/01/2021

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
138	01-06-2020	15960	S20001068391	0043FIR2001159	3085	09-06-2020
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

