21/08/2024

To,

The Branch Manager,

The standard chartered bank

Indore

Sub – EDPMS inward remittance outstanding.

Dear Sir/Madam,  
  
We have received the query through courier Dt.10/07/2024.

These are EDPMS Outstanding bills of Mango IT Solutions whose necessary export documents have already been submitted to the bank by us for closure and knock off.

1. In the letter, we mentioned IE name- Mango It Solutions.

2. The amount mentioned is USD 61204.5 which does not match our records showing 15355 USD. The invoice and Softex copies are attached for your reference.

This is the list of EDPMC export and inward remittance detail list as required by you (for Reference)

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|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **S No.** | **Date** | **Invoice** | **Invoice Number** | **Softex No.** | **Bank ITT reference** | **Amount** | **Currency** |
| 1 | 01-10-2018 | Upwork | 66 | **S18000507204** | IT36701810040789 | 15355 | USD |

Thank you.

Yours sincerely,

Mango It Solutions