TO,

Yes Bank Ltd,

M.G. Road Indore Branch,

Sub : : Undertaking for cancelation of softex form numbers.

Dear Sir,

STPI needs a declaration on the bank's letterhead to cancel the Softex number. Please provide us with the declaration on the bank's letterhead in the STPI form attached.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **S.No.** | **Softex Form Number** | **Invoice Number** | **Invoice date** | **currency** | **Invoice value** |
| **1** | S22003676110 | 809 | 01-04-2022 | USD | 8473.75 |
| **2** | S22004157092 | 860 | 10-08-2022 | USD | 1025 |
| **3** | **S22004489606** | 886 | 01-11-2022 | EUR | 8710 |
| **4** | **S23004629069** | 905 | 01-12-2022 | EUR | 8710 |
| **5** | S23004718401 | 909 | 01-01-2023 | EUR | 8710 |

Yours Faithfully

For, Mango IT Solutions

(Authorised Signatory)