

**Statement of account:** 018388700000149  
**Period:** 01 Apr 2023 - 30 Sep 2023

**MITHRANJALI FOUNDATION**  
MITHRANJALI FOUNDATION  
1-4-213/7/P 1ST FLOOR LAXMI  
ENCLAVE  
MEDCHAL MALKAJGIRI SAINIKPURI  
HYDERABAD 500062  
TELANGANA INDIA  
**Mobile No:** Registered  
**Email:** Registered  
**Cust ID:** 1772215

**Your Branch details:**  
**Name:** HITECH CITY, HYDERABAD  
**Address:** GROUND FLOOR, SUN TOWERS,  
MADHAPUR, HYDERABAD  
TELANGANA  
INDIA  
**IFSC Code:** YESB0000183      **MICR Code:** 500532003

Transaction details for your account number **018388700000149** (CURRENT) (Currency - INR)

<b>Primary Holder:</b> MITHRANJALI FOUNDATION	<b>A/C Opening Date:</b> 06/10/2020	<b>Account Variant/ Description:</b> CURRENT ACCOUNT - TRUST
<b>Nominee Details:</b> Not Registered	<b>Account Status:</b> ACTIVE	<b>Joint Holder's Names:</b>

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
11 Apr 2023	11 Apr 2023	YBS3101466328964	UPI/310107641828/From:7037730948@paytm/ To:018388700000149@YESB0000183.ifsc.npci/NA		300.00	13,408.61
25 Apr 2023	25 Apr 2023	YBS3115554868639	UPI/311517058860/From:9985010484@kotak/ To:mithranjali@yesbank/UPITrial		10.00	13,418.61
01 Jun 2023	01 Jun 2023	YBS3152777000642	UPI/315220350816/From:9441902711@upi/ To:mithranjali@yesbank/Security Fund mobilisation Payments through QR		100,000.00	113,418.61
10 Jun 2023	10 Jun 2023	1387420230610000100330772	IMPS/PRAJEEVPP/PRAJEEVPP/XXX1239/ RRN:316109618773/Canara Bank		250,000.00	363,418.61
10 Jun 2023	10 Jun 2023	1647820230610000900004389	IMPS/NA/XXXX7467/RRN:316109916052/ KE4R0U62NP/Canara Bank/VASAVI/ ApnaFoodPlatformDevelopmentMAR	50,000.00		313,418.61
10 Jun 2023	10 Jun 2023	1647820230610000900005439	IMPS/NA/XXXX7467/RRN:316109918959/ WXX5BMGBWH/Canara Bank/VASAVI/ GSTApnaFoodDevelopmentMAR	9,000.00		304,418.61
11 Jun 2023	11 Jun 2023	1647820230611000600001605	IMPS/NA/XXXX7467/RRN:316209935179/ CM5TFE4L94/Canara Bank/VASAVI/ ApnaFoodPlatformDevelopmentAPR	50,000.00		254,418.61
12 Jun 2023	12 Jun 2023	1647820230612001400000246	IMPS/NA/XXXX7467/RRN:316307875933/ G44IDUZMH5/Canara Bank/VASAVI/ GSTApnaFoodDevelopmentAPR	9,000.00		245,418.61
17 Jun 2023	17 Jun 2023	1647820230617001200009657	IMPS/NA/XXXX7467/RRN:316811837173/ U4PVGZCMUR/Canara Bank/VASAVI/ ApnaFoodPlatformDevelopmentMAY	50,000.00		195,418.61



SMS "Help" space <CUST ID>  
to +91 95522 20020



**YES TOUCH PhoneBanking Number:**  
1800 1200 (Toll Free for Mobile & Landlines in India) +91 22 4935 0000 (When calling from Outside India)  
Toll Free number from **USA:** 18333800149 | **Canada:** 18334910559 | **UK:** 8000489153 | **UAE:** 800035702510



Email us at  
yestouch@yesbank.in

Transaction details for your account number **018388700000149** (CURRENT) (Currency - INR)

Primary Holder: MITHRANJALI FOUNDATION

A/C Opening Date: 06/10/2020

Account Variant/ Description: CURRENT ACCOUNT - TRUST

Nominee Details: Not Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
17 Jun 2023	17 Jun 2023	1647820230617001200009759	IMPS/NA/XXXX7467/RRN:316811843683/ WICMA9MJRT/Canara Bank/VASAVI/ GSTApnaFoodPlatformDevelopmentMAY	9,000.00		186,418.61
22 Jun 2023	22 Jun 2023	20230622061643772515	PCA:0395196174:89051152:WWW FACEBOOK COM ADSMA GURGAON IND22-JUN-23 11:46:44	3.00		186,415.61
22 Jun 2023	22 Jun 2023	20230622114749772702	PCA:0395196174:470000087062599:Facebook India Onlin GURGAON IND22-JUN-23 11:47:50	686.76		185,728.85
23 Jun 2023	23 Jun 2023	10002111720230623952367	REFUND:230622:WWW FACEBOOK COM ADSMA 9TH		3.00	185,731.85
26 Jun 2023	26 Jun 2023	NETQZGOD2JKE6	NET-TPT-COMFILE LLP- TradeMarkLegalAppearance-091364400000728	11,800.00		173,931.85
27 Jun 2023	27 Jun 2023	1647820230627001000022280	IMPS/NA/XXXX3689/RRN:317816606481/ FCK4GOYTDL/ICICI Bank/BULK SMS GATEWAY747/WhatsAppSMS	2,124.00		171,807.85
29 Jun 2023	29 Jun 2023	1647820230629001400012917	IMPS/NA/XXXX7467/ RRN:318013820687/45SFI3UN3W/Canara Bank/ VASAVI/ApnaFoodPlatformDevelopmentJune	50,000.00		121,807.85
29 Jun 2023	29 Jun 2023	1647820230629001400012945	IMPS/NA/XXXX7467/RRN:318013823433/ CV2ANY9M55/Canara Bank/VASAVI/ GSTApnaFoodPlatformDevelopmentJune	9,000.00		112,807.85
30 Jun 2023	30 Jun 2023	10001856320230630962058	ME POS PYMT DT 300623 -MID 0183A0129082		1.00	112,808.85
01 Jul 2023	01 Jul 2023	20230701172938848647	PCA:0395196174:89051152:WWW FACEBOOK COM ADSMA GURGAON IND01-JUL-23 22:59:40	825.49		111,983.36
09 Aug 2023	09 Aug 2023	SCREF01217668968	NS_OTI_GPOS_Jul23_0183A0129082_1764542A	199.00		111,784.36
09 Aug 2023	09 Aug 2023	SCREF01217668968	POS GST	35.82		111,748.54
26 Sep 2023	26 Sep 2023	1647820230926001400023259	IMPS/NA/XXXX0922/RRN:326916793168/ ZAYVWKWHEG/ICICI Bank/Filing Buddy/ AnnualFilingFeeFY2022 2023	8,850.00		102,898.54

Opening Balance: 13,108.61

Total Withdrawals: 260,524.07

Total Deposits: 350,314.00

Closing Balance: 102,898.54

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: 0.00

**For Non-Resident customers:** Please verify your address and contact details registered with us. If you want to update your contact and address details, kindly visit the nearest branch to update the necessary details along with valid KYC documents to avail easy access of information & alerts related to your accounts.

**For Resident customers:** In order to ensure you receive important information/alerts related to your accounts, we request you to please verify your address and contact details registered with us. You can click here <http://yesonline.yesbank.co.in/> to update your address and / or email ID online or through our WhatsApp Banking service (give a missed call at +91-829-120-1200). In case you need to update your mobile number, please visit the nearest Yes Bank Branch.

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Primary Holder: MITHRANJALI FOUNDATION

A/C Opening Date: 06/10/2020

Account Variant/ Description: CURRENT ACCOUNT - TRUST

Nominee Details: Not Registered

Account Status: ACTIVE

Joint Holder's names:

Mandatory disclaimer

Closing Balance figure includes funds not clear, hold amounts if any.

Under Goods and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required, please contact a YES BANK branch official.

Transaction codes in your account statement	
ATW/CSW/ATD/ATI - ATM Withdrawal	OBD /OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R- RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.

\* Reward points accrued on your card includes expired points

To redeem your Rewardz points, logon to [www.YesRewardz.com](http://www.YesRewardz.com) or call YES Rewardz customer care 1800 1200