



Statement of account: 018388700000149
Period: 01 Apr 2022 - 31 Mar 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**)

Primary Holder: MITHRANJALI FOUNDATION Nominee Details: Not Registered	A/C Opening Date: 06/10/2020 Account Status: ACTIVE	Account Variant/ Description: CURRENT ACCOUNT - TRUST Joint Holder's Names:
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Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
11 Apr 2022	11 Apr 2022	1647820220411000600018945	IMPS/NA/XXXX1239/RRN:210119869297/ R0000000000299970056/Canara Bank/Prajeev/ LoanRepaid	20,000.00		2,741.41
07 May 2022	07 May 2022	111616138101	NET TXN: AVENUEFLAT10 111496883878 AVENUEFLAT10	2,283.30		458.11
02 Jun 2022	02 Jun 2022	1387420220602000202132401	IMPS/IMPS P2A/PRAJEEVPP/XXX1239/ RRN:215310787749/Canara Bank		25,000.00	25,458.11
03 Jun 2022	03 Jun 2022	NET4DB906GDX1	NET-TPT-COMFILE LLP- Trademark-091364400000728	11,950.00		13,508.11
11 Aug 2022	11 Aug 2022	1387420220811000101776903	IMPS/IntFreeLoan/MRS.SUBALAPS/XXX5808/ RRN:222309297823/Kotak Mahindra Bank		20,000.00	33,508.11
11 Aug 2022	11 Aug 2022	1647820220811001400003129	IMPS/NA/XXXX6502/RRN:222310756271/ R0000000000302454049/Indusind Bank/ LovelyBajaj/12A80GCSR	10,000.00		23,508.11
06 Sep 2022	06 Sep 2022	YESOB2249001315400	NET-NEFT-YESOB22490013154- Filing buddy consultant private lim- ICIC0006573-21-22AnnualFilingFee-ICICI BANK LIMITED	8,850.00		14,658.11
24 Nov 2022	24 Nov 2022	100633020221124768600310032	int. auto_redemption MITHRANJALI 018340400054460 -24-NOV-2022-MITHRANJALI FOUNDATION		11,909.00	26,567.11



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

CIN - L65190MH2003PLC143249

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

Primary Holder: MITHRANJALI FOUNDATION
Nominee Details: Not Registered

A/C Opening Date: 06/10/2020
Account Status: ACTIVE

Account Variant/ Description: CURRENT ACCOUNT - TRUST
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
24 Nov 2022	24 Nov 2022	100633020221124813100310141	Prin and Int auto_redeemMITHRANJALI 018340400054460 -24-NOV-2022-MITHRANJALI FOUNDATION		80,000.00	106,567.11
30 Nov 2022	30 Nov 2022	SCREF01210800058	ANNUAL DEBIT CARD CHARGES OCT 2022	349.00		106,218.11
30 Nov 2022	30 Nov 2022	SCREF01210800058	GST	62.82		106,155.29
05 Dec 2022	05 Dec 2022	2414920221205000102831071	Funds Trf to XX0728/TrademarkHearingFee/ COMFILE LLP	15,060.00		91,095.29
05 Dec 2022	05 Dec 2022	111618549416	NET TXN: CCAVENUES 111728529568 CCAVENUES	3,245.00		87,850.29
05 Dec 2022	05 Dec 2022	111618549427	NET TXN: AVENUEFLAT10 111728532682 AVENUEFLAT10	1,741.68		86,108.61
05 Jan 2023	05 Jan 2023	OBDX0501202309062547194	NET-NEFT-YESB30055449170-VASAVI COLLEGE OF ENGINEERING-CNRB0013059-GST_ApnafoodDevelopment-NET BANKING	9,000.00		77,108.61
05 Jan 2023	05 Jan 2023	OBDX0501202309062547344	NET-NEFT-YESB30055449253-VASAVI COLLEGE OF ENGINEERING-CNRB0013059-Apnafood_Platform_Development-NET BANKING	50,000.00		27,108.61
23 Feb 2023	23 Feb 2023	1387420230223000202550315	IMPS/PRAJEEVPP/PRAJEEVPP/XXX1239/ RRN:305422424348/Canara Bank		45,000.00	72,108.61
23 Feb 2023	23 Feb 2023	YESOB3054004599200	NET-NEFT-YESOB30540045992-VASAVI COLLEGE OF ENGINEE-CNRB0013059-ApnafoodPlatformDevelopme-CANARA BA	50,000.00		22,108.61
23 Feb 2023	23 Feb 2023	YESOB3054004684400	NET-NEFT-YESOB30540046844-VASAVI COLLEGE OF ENGINEE-CNRB0013059-GSTApnafoodDevelopment-CANARA BA	9,000.00		13,108.61

Opening Balance: 22,741.41 Total Withdrawals: 191,541.80 Total Deposits: 181,909.00 Closing Balance: 13,108.61

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.

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

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

Primary Holder: MITHRANJALI FOUNDATION
Nominee Details: Not Registered

A/C Opening Date: 06/10/2020
Account Status: ACTIVE

Account Variant/ Description: CURRENT ACCOUNT - TRUST
Joint Holder's names:

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 or call YES Rewardz customer care 1800 1200