

Statement of account: 018388700000149
Period: 01 Apr 2023 - 16 Feb 2024

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 | 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 |
|------------------|-------------|---------------------------|---|-------------|------------|-----------------|
| 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

CIN - L65190MH2003PLC143249

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 |
| 23 Nov 2023 | 23 Nov 2023 | SCREF01220283270 | ANNUAL DEBIT CARD CHARGES OCT 2023 ETB | 349.00 | | 102,549.54 |
| 23 Nov 2023 | 23 Nov 2023 | SCREF01220283270 | SDB_GST | 62.82 | | 102,486.72 |

| | | | |
|----------------------------|-------------------------------|----------------------------|-----------------------------|
| Opening Balance: 13,108.61 | Total Withdrawals: 260,935.89 | Total Deposits: 350,314.00 | Closing Balance: 102,486.72 |
| 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.

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:

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.

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