



Statement of account: 018388700000149
Period: 01 Apr 2020 - 31 Mar 2021

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
05 Oct 2020	06 Oct 2020	000000000363	CHQ DEP-SOMAJIGUDA-ICI		20,000.00	20,000.00
09 Oct 2020	09 Oct 2020	SCREF01176998210	ANNUAL DEBIT CARD CHARGES OCT 2020	349.00		19,651.00
09 Oct 2020	09 Oct 2020	SCREF01176998210	GST	62.82		19,588.18
15 Oct 2020	15 Oct 2020	1387420201015000102834249	IMPS/IMPS P2A/Unregistered/XXX1239/ RRN:028917831757/CanaraBank		40,000.00	59,588.18
15 Oct 2020	15 Oct 2020	1387420201015000102882031	IMPS/IB:IMPS Sent to MITHRANJA 018388700000149 YES BANK/MRS.SUBALAPS/ XXX5808/RRN:028917446447/KotakMahindraBank		25,000.00	84,588.18
17 Oct 2020	17 Oct 2020	1387420201017000101418822	IMPS/IB:IMPS Sent to MITHRANJA 018388700000149 YES BANK/MRS.SUBALAPS/ XXX5808/RRN:029111208383/KotakMahindraBank		15,000.00	99,588.18
18 Nov 2020	18 Nov 2020	1387420201118000100659799	IMPS/IB:IMPS Sent to MITHRANJA 018388700000149 YES BANK/MRS.SUBALAPS/ XXX5808/RRN:032309504490/KotakMahindraBank		500.00	100,088.18
24 Nov 2020	24 Nov 2020	NETTDC898303031921	NET-New FD-MITHRANJALI FOUNDATION-018340400054460 -1-HITECH CITY	80,000.00		20,088.18
24 Nov 2020	24 Nov 2020	111610327624	NET TXN: RAZORPAY G4zEuKINH5hi2z 24a44f7627973b58584a512c7b9ef6a9	8,175.00		11,913.18
25 Nov 2020	25 Nov 2020	2414920201125000200773099	211070869/000301516701//BOINI CHANDRA		1.00	11,914.18
21 Dec 2020	21 Dec 2020	SCREF01181624422	E COLLECT TRAN CHGS NOV 20	1.00		11,913.18
21 Dec 2020	21 Dec 2020	SCREF01181624422	CMS GST GL	0.18		11,913.00



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
27 Jan 2021	27 Jan 2021	111611022320	NET TXN: RAZORPAY GUJFbQKZ5kRZab24a44f7627973b58584a512c7b9ef6a9	1,200.00		10,713.00
14 Feb 2021	14 Feb 2021	1387420210214000104346202	IMPS/DIN9028429RoyKJ/ROY K J/XXX0340/RRN:104521180063/HDFCBank		50,000.00	60,713.00
05 Mar 2021	05 Mar 2021	3282220210304000400152755	NEFT Cr-CNRB0013028-CHANDRAPATY JAYANTHI-MITHRANJALI FOUNDATION-P064210095052156		2,500.00	63,213.00
13 Mar 2021	13 Mar 2021	3282220210313000300025353	NEFT Cr-CNRB0003087-SREEPADA MANOJ KUMAR-MITHRANJALI FOUNDATION-P072210097437530		2,500.00	65,713.00
13 Mar 2021	13 Mar 2021	3282220210313000300026944	NEFT Cr-CNRB0003087-NIKITHA SREEPADA-MITHRANJALI FOUNDATION-P072210097439398		2,500.00	68,213.00
16 Mar 2021	16 Mar 2021	1387420210316000103483331	UPI/107518859454/From:6302239061@upi/To:018388700000149@YESB0000183.ifsc.npci/Mithranjali		2,500.00	70,713.00
22 Mar 2021	22 Mar 2021	111611674472	NET TXN: RAZORPAY GpdG9lhA9PB5Wq24a44f7627973b58584a512c7b9ef6a9	10,266.00		60,447.00

Opening Balance: 0.00

Total Withdrawals: 100,054.00

Total Deposits: 160,501.00

Closing Balance: 60,447.00

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.

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

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:

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