



**Statement of account:** 018388700000149  
**Period:** 01 Apr 2021 - 31 Mar 2022

**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>Nominee Details:</b> Not Registered	<b>A/C Opening Date:</b> 06/10/2020 <b>Account Status:</b> ACTIVE	<b>Account Variant/ Description:</b> CURRENT ACCOUNT - TRUST <b>Joint Holder's Names:</b>
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Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
25 Apr 2021	25 Apr 2021	NETW5OC5R6WJB	NET-TPT-COMFILE LLP- DIR3KYC-091364400000728	2,945.00		57,502.00
25 Apr 2021	25 Apr 2021	111612036753	NET TXN: CCAVENUES 110144219361 SUB123	329.22		57,172.78
21 Jun 2021	21 Jun 2021	111612549327	NET TXN: AVENUEFLAT10 110191386456 SUB123	2,537.00		54,635.78
17 Aug 2021	18 Aug 2021	111613149735	NET TXN: CCAVENUES 110250462506 SUB123	1,316.88		53,318.90
19 Aug 2021	19 Aug 2021	NETL4SCQG0KDH	NET-TPT-COMFILE LLP- Trademark-091364400000728	20,000.00		33,318.90
20 Aug 2021	20 Aug 2021	NETKO7M5PLGNJ	NET-TPT-COMFILE LLP- TradeMarksRegistration-091364400000728	8,400.00		24,918.90
01 Oct 2021	01 Oct 2021	3282220211001000300004720	NEFT Cr-CITI0100000-PAYPAL PAYMENTS PL INR FBO CUR AC-PANIKKASSERY SREEDHARAN SUBALA-CITIN21247446962		1.19	24,920.09
01 Oct 2021	01 Oct 2021	3282220211001000300004844	NEFT Cr-CITI0100000-PAYPAL PAYMENTS PL INR FBO CUR AC-PANIKKASSERY SREEDHARAN SUBALA-CITIN21247453822		1.14	24,921.23
17 Nov 2021	17 Nov 2021	3282220211117000300046039	NEFT Cr-CNRB0000731-PRAJEEV P P,- MITHRANJALI FOUNDATION-P321210138288423		50,000.00	74,921.23
20 Nov 2021	20 Nov 2021	SCREF01198786161	ANNUAL DEBIT CARD CHARGES OCT 2021	349.00		74,572.23
20 Nov 2021	20 Nov 2021	SCREF01198786161	GST	62.82		74,509.41
22 Nov 2021	22 Nov 2021	3282220211122000400044531	NEFT Cr-CNRB0000731-PRAJEEV P P,- MITHRANJALI FOUNDATION-P326210138932421		50,000.00	124,509.41



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
23 Nov 2021	23 Nov 2021	NET3KEY1G94V3	NET-TPT-COMFILE LLP- TrademarkCorrection-091364400000728	9,558.00		114,951.41
26 Dec 2021	27 Dec 2021	111614584657	NET TXN: RAZORPAY IcCDyCejeRibr9 c92b0a0ed0e82dc9684ad46749e79c3	6,310.00		108,641.41
30 Dec 2021	30 Dec 2021	NETIBTVLSKE71	NET-TPT-COMFILE LLP- FranchiseLegalAgreement-091364400000728	5,900.00		102,741.41
20 Feb 2022	20 Feb 2022	1647820220220000500005767	IMPS/NA/XXXX1239/RRN:205118624790/ R0000000000298776787/Canara Bank/Prajeev/ PartLoanRepaid	30,000.00		72,741.41
22 Feb 2022	22 Feb 2022	1647820220222001100006968	IMPS/NA/XXXX1239/RRN:205313693708/ R0000000000298813360/Canara Bank/Prajeev/ PartLoanRepaid	30,000.00		42,741.41
26 Feb 2022	26 Feb 2022	1647820220226000500001292	IMPS/NA/XXXX1239/RRN:205708716759/ R0000000000298899127/Canara Bank/Prajeev/ PartLoanRepaid	20,000.00		22,741.41

Opening Balance: 60,447.00

Total Withdrawals: 137,707.92

Total Deposits: 100,002.33

Closing Balance: 22,741.41

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

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

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>

\* 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