



1. Statement of account: **000891800040505**
2. Period: **Current Quarter**

NIVEDITA MANGESH SHITOLE
SARVE NO-37/1/1 B-2 FLAT
NO-25
SHIVHANDINI SOCITY
PUNE
Mobile No:Registered
Email:Registered
Cust ID: 16038206

Your Branch details:
Name: YES BANK LTD-PRABHAT RD PUNE BRANCH
Address:SHOP1,IVORY TOWER,CTS 39/6+39/7 OF
PLOT 36, PLOT 6,7, PRABHAT ROAD,
INDIA

IFSC Code: YESB0000008 MICR code: 411532002

Transaction details for your account number **000891800040505** (SA - SMART SALARY ADVANTAGE) (Currency - **INR**)

Primary Holder **NIVEDITA M SHITOLE**
Nominee Details: **Registered** Account Status: **ACTIVE** Joint holder's Names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
19 Dec 2020	19 Dec 2020	1387420201219000103536278	IMPS/NA/XXXX8103/RRN:035419723595/00000000000865058466/ IDBIBank/Ganesh/Ganesh Shop	1995.00		1199.19
19 Dec 2020	19 Dec 2020	20201219171727981217	PCA:2216988585:132020003770361:PAY*Bhagwati Embroider PUNE IND	100.00		3194.19
17 Dec 2020	17 Dec 2020	1387420201217000103272234	UPI/035274680790/From:9823816638@ybl/ To:BHARATPE.0101079893@indus/Payment from PhonePe	550.00		3294.19
17 Dec 2020	17 Dec 2020	20201217174528114953	PCA:2216988585:_MEHROFI TRADER:MEHROFI TRADERS PUNE IND	200.00		3844.19
16 Dec 2020	16 Dec 2020	1387420201216000204326610	UPI/035146984923/From:9566610760@ybl/ To:9823816638@ybl/Payment from PhonePe		75.00	4044.19
16 Dec 2020	16 Dec 2020	1387420201216000203175505	UPI/035143834580/From:9823816638@ybl/ To:Q13859885@ybl/Payment from PhonePe	80.00		3969.19
15 Dec 2020	15 Dec 2020	20201215183136531621	PCA:2216988585:132020003773585:PAY*Happy Cosmetic And PUNE IND	275.00		4049.19
14 Dec 2020	14 Dec 2020	1387420201214000101846253	UPI/034951576658/From:8806797078@ybl/ To:9823816638@ybl/Payment from PhonePe		205.00	4324.19
12 Dec 2020	12 Dec 2020	1387420201212000102775708	UPI/034782102372/From:8624929118@ybl/ To:9823816638@ybl/Payment from PhonePe		100.00	4119.19
12 Dec 2020	12 Dec 2020	20201212114156496328	ATD:2216988585:800025:SANGHARSH CHOWK II PUNE MHIN	-1900.00		4019.19
12 Dec 2020	12 Dec 2020	20201212114237504326	ATD:2216988585:800025:SANGHARSH CHOWK OFFSITEPUNE MHIN	1900.00		2119.19
12 Dec 2020	12 Dec 2020	20201212114158496328	ATD:2216988585:800025:SANGHARSH CHOWK II PUNE MHIN	1900.00		4019.19
12 Dec 2020	12 Dec 2020	20201212113717437377	ATD:2216988585:800025:SANGHARSH CHOWK II PUNE MHIN	-1900.00		5919.19
12 Dec 2020	12 Dec 2020	20201212113719437377	ATD:2216988585:800025:SANGHARSH CHOWK II PUNE MHIN	1900.00		4019.19
11 Dec 2020	11 Dec 2020	1387420201211000102801366	UPI/034682555584/From:7887858087@ybl/ To:9823816638@ybl/Payment from PhonePe		35.00	5919.19

Transaction details for your account number **000891800040505** (SA - SMART SALARY ADVANTAGE) (Currency - **INR**)

Primary Holder **NIVEDITA M SHITOLE**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
11 Dec 2020	11 Dec 2020	20201211134710124665	ATD:2216988585:CPU8019:BOI PUNE UNIVERSITY PUNE MHIN	2500.00		5884.19
11 Dec 2020	11 Dec 2020	0000920201211000400003597	NETTXN/YNBBP5000000092346/BLP AIRTELPRE/8421616638	149.00		8384.19
10 Dec 2020	10 Dec 2020	2414920201210000200322367	Funds Trf to XX0056/CC 0001001020005404897/MOBTXN	1000.00		8533.19
10 Dec 2020	10 Dec 2020	1387420201210000101203434	UPI/034548582442/From:8806797078@ybl/ To:9823816638@ybl/Payment from PhonePe		350.00	9533.19
09 Dec 2020	09 Dec 2020	20201209185851922418	ATD:2216988585:800025:BALAJI HGHTS CHANDAN NAPUNE MHIN	500.00		9183.19
08 Dec 2020	08 Dec 2020	20201208140104679579	ATD:2216988585:CPU8019:BOI PUNE UNIVERSITY PUNE MHIN	10000.00		9683.19
07 Dec 2020	07 Dec 2020	20201207202355998208	ATD:2216988585:800025:SANGHARSH CHOWK II PUNE MHIN	1000.00		19683.19
07 Dec 2020	07 Dec 2020	3282220201207000700161284	NEFT Cr-KKBK0000958-CIS BUREAUS FACILITY SERVICES PVT LTD-NIVEDITA MANGESH SHITOLE-KKBK203426484159		19921.00	20683.19
05 Dec 2020	05 Dec 2020	1387420201205000104114025	UPI/034083877093/From:neerajshingvi@ybl/ To:9823816638@ybl/Payment from PhonePe		540.00	762.19
05 Dec 2020	05 Dec 2020	1387420201205000103134593	UPI/034015633183/From:9566610760@ybl/ To:9823816638@ybl/Payment from PhonePe		25.00	222.19
04 Dec 2020	04 Dec 2020	1387420201204000101411603	UPI/033945736922/From:7887858087@ybl/ To:9823816638@ybl/Payment from PhonePe		175.00	197.19
01 Dec 2020	01 Dec 2020	20201201183122934424	PCA:2216988585:132020003773585:PAY*Happy Cosmetic And PUNE IND	350.00		22.19
01 Dec 2020	01 Dec 2020	1387420201201000103736880	UPI/033686757704/From:8087281725@ybl/ To:9823816638@ybl/Payment from PhonePe		70.00	372.19
29 Nov 2020	29 Nov 2020	20201129184913074239	PCA:2216988585:RELIANCE3874658:PTM*RELIANCE RETAIL LI NOIDA IND	199.00		302.19
29 Nov 2020	29 Nov 2020	20201129180211441320	PCA:2216988585:470000095300777:LAXMI ENTERPRISES PUNE IND	300.00		501.19
27 Nov 2020	27 Nov 2020	20201127150206692627	ATD:2216988585:CPU8019:BOI PUNE UNIVERSITY PUNE MHIN	500.00		801.19
25 Nov 2020	25 Nov 2020	1387420201125000103613604	UPI/033088674505/From:8087281725@ybl/ To:9823816638@ybl/Payment from PhonePe		415.00	1301.19
25 Nov 2020	25 Nov 2020	SCREF01180811684	GST	3.60		886.19
25 Nov 2020	25 Nov 2020	SCREF01180811684	Non YES BANK ATM FinTXN for 24-Oct-2020	20.00		889.79
25 Nov 2020	25 Nov 2020	SCREF01180811682	GST	3.60		909.79
25 Nov 2020	25 Nov 2020	SCREF01180811682	Non YES BANK ATM FinTXN for 27-Oct-2020	20.00		913.39
25 Nov 2020	25 Nov 2020	SCREF01180811680	GST	3.60		933.39
25 Nov 2020	25 Nov 2020	SCREF01180811680	Non YES BANK ATM FinTXN for 25-Oct-2020	20.00		936.99
24 Nov 2020	24 Nov 2020	20201124202145689866	ATD:2216988585:800025:SANGHARSH CHOWK II PUNE MHIN	2600.00		956.99
24 Nov 2020	24 Nov 2020	2414920201124000200472179	Funds Trf to XX0056/CC 0001001020005404897/MOBTXN	1042.26		3556.99
24 Nov 2020	24 Nov 2020	1387420201124000101569379	UPI/032938316854/From:8806797078@ybl/ To:9823816638@ybl/Payment from PhonePe		400.00	4599.25
22 Nov 2020	22 Nov 2020	20201122165047565432	ATD:2216988585:800025:SANGHARSH CHOWK II PUNE MHIN	2000.00		4199.25
22 Nov 2020	22 Nov 2020	1387420201122000101620791	UPI/032750371215/From:8956638647@ybl/ To:9823816638@ybl/Payment from PhonePe		1320.00	6199.25
19 Nov 2020	19 Nov 2020	20201119191857717638	PCA:2216988585:132021116850122:PAY*Pravin General Sto PUNE IND	310.00		4879.25
19 Nov 2020	19 Nov 2020	20201119191150716412	PCA:2216988585:132020003770361:PAY*Bhagwati Embroider PUNE IND	400.00		5189.25
17 Nov 2020	17 Nov 2020	20201117181445330143	ATD:2216988585:0382W0042025:WSG_KHARADI CHANDAN PUNE MHIN	500.00		5589.25

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Primary Holder **NIVEDITA M SHITOLE**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
13 Nov 2020	13 Nov 2020	1387420201113000102478278	UPI/031860844392/From:himanshiyaduvanshi@ybl/ To:9823816638@ybl/baby mask		50.00	6089.25
13 Nov 2020	13 Nov 2020	1387420201113000102475478	UPI/031871645832/From:himanshiyaduvanshi@ybl/ To:9823816638@ybl/himanshis mask		100.00	6039.25
12 Nov 2020	12 Nov 2020	1387420201112000103028060	UPI/031764822272/From:9822078633@ybl/ To:9823816638@ybl/Payment from PhonePe		70.00	5939.25
12 Nov 2020	12 Nov 2020	1387420201112000102222595	UPI/031701696610/From:8087281725@ybl/ To:9823816638@ybl/Payment from PhonePe		156.00	5869.25
11 Nov 2020	11 Nov 2020	1387420201111000103024551	UPI/031663092769/From:7887858087@ybl/ To:9823816638@ybl/Payment from PhonePe		35.00	5713.25
10 Nov 2020	10 Nov 2020	1387420201110000103884208	IMPS/NA/XXX1962/RRN:031519814618/00000000000775961667/ IndusindBank/NAMAN finlease pvt L/Emi loanwalle	8400.00		5678.25
10 Nov 2020	10 Nov 2020	20201110142608919163	PCA:2216988585:470000000214094:Maharashtra State Elec Mumbai IND	980.00		14078.25
10 Nov 2020	10 Nov 2020	20201110142226917318	PCA:2216988585:470000000214094:Maharashtra State Elec Mumbai IND	980.00		15058.25
09 Nov 2020	09 Nov 2020	1387420201109000101173551	UPI/031484746875/From:8806797078@ybl/ To:9823816638@ybl/Payment from PhonePe		440.00	16038.25
08 Nov 2020	08 Nov 2020	20201108201744103409	ATD:2216988585:BPCN157612:DATTA MANDIR ROAD PUNE MHIN	500.00		15598.25
05 Nov 2020	05 Nov 2020	1387420201105000103563579	IMPS/NA/XXX6481/RRN:031019813303/00000000000763021249/ HDFCBank/MUKTAI MAHILA BACHAT/Emi bachat gat	3966.00		16098.25
05 Nov 2020	05 Nov 2020	3282220201105000500114985	NEFT Cr-KKBK0000958-CIS BUREAUS FACILITY SERVICES PVT LTD-NIVEDITA MANGESH SHITOLE-KKBK203109272441		19921.00	20064.25
02 Nov 2020	01 Nov 2020	100294920201102588767	REF DTD:311020:NEW AUTO CORNERPLOT NO 36		0.75	143.25
02 Nov 2020	02 Nov 2020	1387420201102000200822460	IMPS/NA/XXX6481/RRN:030710648581/00000000000753280182/ HDFCBank/Muktai mahila bachat/Emi bachat gat	18000.00		142.50
02 Nov 2020	02 Nov 2020	1387420201102000200808749	IMPS/NA/XXX6481/RRN:030710644188/00000000000753263593/ HDFCBank/Muktai mahila bachat/EMI Bachat gat	2000.00		18142.50
31 Oct 2020	31 Oct 2020	20201031195845002631	PCA:2216988585:5PT000000132666:Swaranjalai Creation Pune IND	800.00		20142.50
31 Oct 2020	31 Oct 2020	20201030223139331874	PCA:2216988585:120000000005177:RechargeCube 8047091893 IND	209.00		20942.50
31 Oct 2020	31 Oct 2020	20201031144149003981	PCA:2216988585:5PT000000156968:Reddys Family Restaura Pune IND	465.00		21151.50
31 Oct 2020	31 Oct 2020	20201031125821600730	PCA:2216988585:NEW AUTO CORNER:NEW AUTO CORNER PUNE IND	100.00		21616.50
31 Oct 2020	31 Oct 2020	20201031121709651685	PCA:2216988585:132020003770361:PAY*Bhagwati Embroider PUNE IND	315.00		21716.50
31 Oct 2020	31 Oct 2020	1387420201031000100690043	UPI/030533884228/From:9970309977@ybl/ To:9823816638@ybl/Payment from PhonePe		22000.00	22031.50
30 Oct 2020	30 Oct 2020	1387420201030000101544615	UPI/030433302098/From:9823816638@ybl/ To:paytmqr2810050501011fvuv3lxsnsx@paytm/ Payment from PhonePe	500.00		31.50
27 Oct 2020	27 Oct 2020	20201027182657357583	PCA:2216988585:132020003770361:PAY*Bhagwati Embroider PUNE IND	220.00		531.50
27 Oct 2020	27 Oct 2020	1387420201027000101877911	UPI/030188879516/From:dhanshree.rane@ybl/ To:9823816638@ybl/Payment from PhonePe		180.00	751.50
27 Oct 2020	27 Oct 2020	20201027123428522024	ATD:2216988585:CPU8019:BOI PUNE UNIVERSITY PUNE MHIN	700.00		571.50
26 Oct 2020	26 Oct 2020	10000068920201026579795	REV OF BILLDESKNACH VYBK9382163233:23.10		1.00	1271.50
25 Oct 2020	25 Oct 2020	20201025104106971114	ATD:2216988585:800025:SANGHARSH CHOWK II PUNE MHIN	500.00		1270.50

Transaction details for your account number **000891800040505** (SA - SMART SALARY ADVANTAGE) (Currency - **INR**)

Primary Holder **NIVEDITA M SHITOLE**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
24 Oct 2020	24 Oct 2020	20201024182140400276	ATD:2216988585:800025:SANGHARSH CHOWK OFFSITEPUNE MHIN	5000.00		1770.50
23 Oct 2020	23 Oct 2020	1387420201023000103577980	IMPS/NIVEDITA MANGESH SHITOLE/NAMAN FINLEASE PRIVA/XXX1370/RRN:029719977531/ICICIBank		6500.00	6770.50
23 Oct 2020	23 Oct 2020	20201023182822136303	ATD:2216988585:800025:SANGHARSH CHOWK II PUNE MHIN	500.00		270.50
23 Oct 2020	23 Oct 2020	1387420201023000103152068	UPI/029789444509/From:9823816638@ybl/To:9823743520@okbizaxis/Payment from PhonePe	55.00		770.50
23 Oct 2020	23 Oct 2020	111610051060	NET TXN: BILLDESKNACH VYBK9382163233 YBKENACH	1.00		825.50
23 Oct 2020	23 Oct 2020	20201023181631018942	PCA:2216988585:132020003770361:PAY*Bhagwati Embroider PUNE IND	800.00		826.50
23 Oct 2020	23 Oct 2020	1387420201023000102867479	UPI/029752552666/From:8956638647@ybl/To:9823816638@ybl/Payment from PhonePe		280.00	1626.50
23 Oct 2020	23 Oct 2020	20201023125900071015	ATD:2216988585:CPU8019:BOI PUNE UNIVERSITY PUNE MHIN	500.00		1346.50
23 Oct 2020	23 Oct 2020	1387420201023000100485849	UPI/029788521704/From:9823816638@ybl/To:paytmqr2810050501011iqd303zeph@paytm/Payment from PhonePe	60.00		1846.50
22 Oct 2020	22 Oct 2020	1387420201022000103219899	UPI/029671456826/From:8087281725@ybl/To:9823816638@ybl/Payment from PhonePe		320.00	1906.50
21 Oct 2020	21 Oct 2020	101385620201021574527	REF DTD:191020:PHONEPE RECHARGE\Ashford		2.00	1586.50
19 Oct 2020	17 Oct 2020	100294920201019571421	REF DTD:151020:HPCL 0.75 Cashless InG Co		1.50	1584.50
19 Oct 2020	19 Oct 2020	1387420201019000103119475	UPI/029359787759/From:8390643359@ybl/To:9823816638@ybl/Payment from PhonePe		1500.00	1583.00
19 Oct 2020	19 Oct 2020	20201019182526574130	PCA:2216988585:470000087032546:PHONEPE RECHARGE BANGALORE IND	2.00		83.00
17 Oct 2020	17 Oct 2020	20201017162606623439	ATD:2216988585:800025:YASHWANT NAGAR, KHARAD PUNE MHIN	200.00		85.00
16 Oct 2020	16 Oct 2020	20201016203859498053	PCA:2216988585:132020003770361:PAY*Bhagwati Embroider PUNE IND	290.00		285.00
15 Oct 2020	15 Oct 2020	1387420201015000103459773	IMPS/NA/XXX6481/RRN:028919673058/00000000000716846647/HDFCBank/Hdfc muktai mahila b/Emi bachat gat	7922.00		575.00
15 Oct 2020	15 Oct 2020	20201015115600335127	ATD:2216988585:CPU8019:BOI PUNE UNIVERSITY PUNE MHIN	500.00		8497.00
15 Oct 2020	15 Oct 2020	20201015083559076515	PCA:2216988585:470000050298294:KANKARIYA SERVICE STAT PUNE IND	200.00		8997.00
14 Oct 2020	14 Oct 2020	20201014183914353008	PCA:2216988585:470000075896124:SANGEETA CREATIONS PUNE IND	120.00		9197.00
14 Oct 2020	14 Oct 2020	20201014182431332493	PCA:2216988585:132020003773585:PAY*Happy Cosmetic And PUNE IND	160.00		9317.00
13 Oct 2020	13 Oct 2020	20201013182839259183	PCA:2216988585:132020003770361:PAY*Bhagwati Embroider PUNE IND	170.00		9477.00
12 Oct 2020	12 Oct 2020	1387420201012000103403773	IMPS/NA/XXX4172/RRN:028620798375/00000000000711645014/AxisBank/Loanwalle Com/EMI NAMAN	5275.00		9647.00
12 Oct 2020	12 Oct 2020	20201012140827956928	ATD:2216988585:CPU8019:BOI PUNE UNIVERSITY PUNE MHIN	5000.00		14922.00
09 Oct 2020	09 Oct 2020	3282220201009000600099487	NEFT Cr-KKBK0000958-CIS BUREAUS FACILITY SERVICES PVT LTD-NIVEDITA MANGESH SHITOLE-KKBK202834540360		19921.00	19922.00

Transaction details for your account number **000891800040505** (SA - SMART SALARY ADVANTAGE) (Currency - **INR**)

Primary Holder **NIVEDITA M SHITOLE**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Opening Balance: 1.00

Total Withdrawals: 93911.06

Total Deposits: 95109.25

Closing Balance: 1199.19

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: 0.00