

# Account Statement

Account # **8350014388** SAVINGS  
Branch **Soyagaon**

14 Sep 2025 - 15 Dec 2025

**Bharati Naresh Khairnar**

CRN XXXXXX267

Plot No 8 Anand Nagar  
Near Yogayog Mangal Karyalay  
Soygaon Malegaon Nashik  
Nashik - 423203

Nominee registered **Abhishek Khairnar**  
IFSC **KKBK0000699**  
MICR **423485102**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	13 Oct 2025 12:39 PM	13 Oct 2025	KOTAK811/528611739879		+10,000.00	10,000.00
2	13 Oct 2025 04:07 PM	13 Oct 2025	811 SUPER PROGRAM FEE	SUPER15837972	-399.00	9,601.00
3	24 Oct 2025 01:20 PM	24 Oct 2025	CHARGE FOR 811 PASSBOOK COURIER CHARGES	811CC-734ca11b- 397a-	-41.30	9,559.70
4	30 Oct 2025 11:47 AM	30 Oct 2025	CASH DEPOSIT BY SELF AT SOYGAON BR		+2,00,000.00	2,09,559.70
5	10 Nov 2025 05:12 PM	10 Nov 2025	1:MICR INWARD 4:CLG TO MILLENNIUM DEVELOPERS FA		-1,50,000.00	59,559.70
6	10 Nov 2025 05:12 PM	10 Nov 2025	I/W CHQ RTN:1:DRAWERS SIGNATURE DIFFER		+1,50,000.00	2,09,559.70
7	10 Nov 2025 05:59 PM	10 Nov 2025	SentIMPS531417781038MILLENNIUM /ICICX3578/Check	IMPS- 531417144258	-100.00	2,09,459.70
8	14 Nov 2025 09:18 AM	14 Nov 2025	SentIMPS531809611051DARSHAN NA/HDFCX0291/IMPS	IMPS- 531809358345	-100.00	2,09,359.70
9	19 Nov 2025 01:15 PM	19 Nov 2025	SentIMPS532313987026Darshan Na/SBINX9338/IMPS	IMPS- 532313657819	-25,000.00	1,84,359.70
10	25 Nov 2025 05:20 PM	25 Nov 2025	SentIMPS532917167139DARSHAN NA/SBINX9338/IMPS	IMPS- 532917023626	-25,000.00	1,59,359.70
11	26 Nov 2025 10:31 PM	26 Nov 2025	SentIMPS533022810998DARSHAN NA/SBINX9338/IMPS	IMPS- 533022177582	-1,48,000.00	11,359.70
12	26 Nov 2025 10:32 PM	26 Nov 2025	UPI/35870619338@SBI/53302278809 6/UPI	UPI-533065172516	-1,000.00	10,359.70
13	27 Nov 2025 05:34 PM	27 Nov 2025	NEFT BARBR25331223073 KISHOR VITTHAL JADHAV BARBO	NEFTINW- 1409491807	+4,70,000.00	4,80,359.70
14	27 Nov 2025 06:26 PM	27 Nov 2025	SentIMPS533118213411DARSHAN NA/SBINX9338/IMPS	IMPS- 533118858636	-4,70,000.00	10,359.70
15	01 Dec 2025 02:48 PM	01 Dec 2025	CASH DEPOSIT BY SELF AT SOYGAON BR		+1,00,000.00	1,10,359.70

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	01 Dec 2025 04:13 PM	01 Dec 2025	SentIMPS533516991065SSK Servic/MAHBX7191/IMPS	IMPS- 533516245443	-100.00	<b>1,10,259.70</b>
17	01 Dec 2025 04:13 PM	01 Dec 2025	REV:IMPS 60333957191 Ref 533516991065	IMPS- 533516245443	+100.00	<b>1,10,359.70</b>
18	01 Dec 2025 04:49 PM	01 Dec 2025	SentIMPS533516018047SSK Servic/MAHBX7191/IMPS	IMPS- 533516287916	-100.00	<b>1,10,259.70</b>
19	01 Dec 2025 04:49 PM	01 Dec 2025	REV:IMPS 60333957191 Ref 533516018047	IMPS- 533516287916	+100.00	<b>1,10,359.70</b>
20	01 Dec 2025 05:46 PM	01 Dec 2025	SentIMPS533517058393SSK SERVIC/ICICX5556/IMPS	IMPS- 533517356857	-50.00	<b>1,10,309.70</b>
21	02 Dec 2025 05:44 PM	02 Dec 2025	BY CLG INST 000854/01-12- 25/COOP/SOYAGAON	NCROUT_02122025 14392	+4,50,000.00	<b>5,60,309.70</b>
22	02 Dec 2025 05:47 PM	02 Dec 2025	UPI/DARSHAN NARESH /570274039253/UPI	UPI-533666681742	+22,000.00	<b>5,82,309.70</b>
23	02 Dec 2025 06:27 PM	02 Dec 2025	SentIMPS533618664394SSK SERVIC/ICICX5556/Stamp Dut	IMPS- 533618476593	-3,00,000.00	<b>2,82,309.70</b>
24	02 Dec 2025 06:32 PM	02 Dec 2025	SentIMPS533618667057SSK SERVIC/ICICX5556/IMPS	IMPS- 533618481731	-2,00,000.00	<b>82,309.70</b>
25	02 Dec 2025 06:34 PM	02 Dec 2025	UPI/336305005556@IC/53361827002 6/UPI	UPI-533671000378	-72,700.00	<b>9,609.70</b>
26	02 Dec 2025 06:47 PM	02 Dec 2025	UPI/DARSHAN NARESH /533667066312/UPI	UPI-533672140384	+400.00	<b>10,009.70</b>
27	10 Dec 2025 06:52 PM	10 Dec 2025	Chrg: Chq Issue And Return On 10-Nov- 2025	TBMS-1847776894	-59.00	<b>9,950.70</b>