



MR. BELHEKAR MAYUR RAJENDRA
1143 State Bank Colony
Shirur
SBI colony
Pune 412210
Maharashtra INDIA

JOINT HOLDERS :

Nomination : Dipali

Account Branch : RANJANGAON
Address : KARNAVAT,S PRIDE GR FLR, GAT NO
1798,1A, NEAR GAJANAN HOSPITAL
RANJANGAON GANPATI, TAL SHIRUR
City : PUNE 412209
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : mayurb01@gmail.com
Cust ID : 140640819
Account No : 50100360457632 OTHER
A/C Open Date : 16/07/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002809 MICR : 411240043
Branch Code : 2809
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/05/25	EMI 75381919 CHQ S753819190111 05257538 1919	0000000075381919	07/05/25	668.00		-668.00
07/05/25	EMI 75381919 CHQ S753819190111 05257538 1919	0000000075381919	07/05/25		668.00	0.00
09/05/25	NEFT CR-KKBK0000958-NIRMAN ESTATE-MAYUR BELEKAR-KKBKN62025050967197588	KKBKN62025050967	09/05/25		48,333.00	48,333.00
09/05/25	UPI-MANSI DIPAK KHOLLAM-9623394864@UPI-K KBK0001757-104538138468-UPI	0000104538138468	09/05/25	46,000.00		2,333.00
09/05/25	UPI-BELHEKAR RAJENDRA-9764439909@JIO-JIO P0000001-104538166739-UPI	0000104538166739	09/05/25	1,500.00		833.00
09/05/25	UPI-BELHEKAR RAJENDRA-9764439909@JIO-JIO P0000001-104538391797-UPI	0000104538391797	09/05/25	700.00		133.00
10/05/25	EMI 75381919 CHQ S753819190111 05257538 1919-75381919	0000000000000000	10/05/25	37.00		96.00
12/05/25	120525-OVERDUE LOAN RECOVERED-75381919	0000000000000000	12/05/25	96.00		0.00
27/05/25	SBY27407385_DAP_RENEWAL	0000000000000000	27/05/25	20.00		-20.00
27/05/25	SBY27407385_DAP_RENEWAL	0000000000000000	27/05/25		20.00	0.00
28/05/25	SBY27407385_DAP_RENEWAL	0000000000000000	28/05/25	20.00		-20.00
28/05/25	SBY27407385_DAP_RENEWAL	0000000000000000	28/05/25		20.00	0.00
29/05/25	SBY27407385_DAP_RENEWAL	0000000000000000	29/05/25	20.00		-20.00
29/05/25	SBY27407385_DAP_RENEWAL	0000000000000000	29/05/25		20.00	0.00
30/05/25	SBY27407385_DAP_RENEWAL	0000000000000000	30/05/25	20.00		-20.00
30/05/25	SBY27407385_DAP_RENEWAL	0000000000000000	30/05/25		20.00	0.00
31/05/25	SBY27407385_DAP_RENEWAL	0000000000000000	31/05/25	20.00		-20.00
31/05/25	SBY27407385_DAP_RENEWAL	0000000000000000	31/05/25		20.00	0.00
31/05/25	SBY27407385_DAP_RENEWAL	0000000000000000	31/05/25	20.00		-20.00
31/05/25	SBY27407385_DAP_RENEWAL	0000000000000000	31/05/25		20.00	0.00
01/06/25	SBY27407385_DAP_RENEWAL	0000000000000000	01/06/25	20.00		-20.00
01/06/25	SBY27407385_DAP_RENEWAL	0000000000000000	01/06/25		20.00	0.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : RANJANGAON
 Address : KARNAVAT,S PRIDE GR FLR, GAT NO
 1798,1A, NEAR GAJANAN HOSPITAL
 RANJANGAON GANPATI, TAL SHIRUR
 City : PUNE 412209
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : mayurb01@gmail.com
 Cust ID : 140640819
 Account No : 50100360457632 OTHER
 A/C Open Date : 16/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002809 MICR : 411240043
 Branch Code : 2809
 Account Type : SAVINGS A/C - RESIDENT(100)

MR. BELHEKAR MAYUR RAJENDRA
 1143 State Bank Colony
 Shirur
 SBI colony
 Pune 412210
 Maharashtra INDIA

JOINT HOLDERS :

Nomination : Dipali

From : 01/05/2025

To : 31/10/2025

Statement of account

01/06/25	SBY27407385_DAP_RENEWAL	00000000000000	01/06/25	20.00		-20.00
01/06/25	SBY27407385_DAP_RENEWAL	00000000000000	01/06/25		20.00	0.00
05/06/25	NEFT CR-SBIN0000454-EMPLOYEE PROVIDENT F UND ORGANIZATIO-BELHEKAR MAYUR RAJENDRA- SBINN52025060510743928	SBINN52025060510 743928	05/06/25		264.00	264.00
06/06/25	0606 OVERDUE LOAN -75381919 RECOVERED	00000000000000	06/06/25	237.00		27.00
07/06/25	EMI 75381919 CHQ S753819190121 06257538 1919	0000000075381919	07/06/25	668.00		-641.00
07/06/25	EMI 75381919 CHQ S753819190121 06257538 1919	0000000075381919	07/06/25		668.00	27.00
08/06/25	EMI 75381919 CHQ S753819190121 06257538 1919-75381919	00000000000000	08/06/25	27.00		0.00
11/06/25	NEFT CR-KKBK0000958-NIRMAN ESTATE-MAYUR BELEKAR-KKBKN62025061112962971	KKBKN62025061112 962971	11/06/25		50,000.00	50,000.00
11/06/25	UPI-BELHEKAR RAJENDRA-9764439909@JIO-JIO P0000001-106307808111-UPI	0000106307808111	11/06/25	5,000.00		45,000.00
11/06/25	UPI-MPOKKET FINANCIAL SE-81162544@PAYTM- YESB0PTMUPI-552807088596-OIDMPOKKETIA150 334	0000552807088596	11/06/25	3,810.60		41,189.40
11/06/25	ATW-526099XXXXXX4996-P3ECPU31-PUNE	0000000000004658	11/06/25	20,000.00		21,189.40
11/06/25	ATW-526099XXXXXX4996-P3ECPU31-PUNE	0000000000004659	11/06/25	20,000.00		1,189.40
12/06/25	EMI 75381919 CHQ S753819190121 06257538 1919-75381919	00000000000000	12/06/25	641.00		548.40
12/06/25	75381919-EMI RTN CHARGES-MAY-2025 140525 -MIR2616344860807	MIR2616344860807	12/06/25	236.00		312.40
13/06/25	UPI-BELHEKAR RAJENDRA-9764439909@JIO-JIO P0000001-106393631084-UPI	0000106393631084	13/06/25	300.00		12.40
13/06/25	1306 OVERDUE LOAN -75381919 RECOVERED	00000000000000	13/06/25	12.40		0.00
07/07/25	EMI 75381919 CHQ S753819190131 07257538	0000000075381919	07/07/25	668.00		-668.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : RANJANGAON
 Address : KARNAVAT,S PRIDE GR FLR, GAT NO
 1798,1A, NEAR GAJANAN HOSPITAL
 RANJANGAON GANPATI, TAL SHIRUR
 City : PUNE 412209
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : mayurb01@gmail.com
 Cust ID : 140640819
 Account No : 50100360457632 OTHER
 A/C Open Date : 16/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002809 MICR : 411240043
 Branch Code : 2809
 Account Type : SAVINGS A/C - RESIDENT(100)

MR. BELHEKAR MAYUR RAJENDRA
 1143 State Bank Colony
 Shirur
 SBI colony
 Pune 412210
 Maharashtra INDIA

JOINT HOLDERS :

Nomination : Dipali

From : 01/05/2025

To : 31/10/2025

Statement of account

07/07/25	1919 EMI 75381919 CHQ S753819190131 07257538	000000075381919	07/07/25		668.00	0.00
08/07/25	1919 75381919 LOAN MANUAL HOLD	000000075381919	08/07/25	2.00		-2.00
08/07/25	CHARGE75381919 75381919 LOAN MANUAL HOLD	000000075381919	08/07/25		2.00	0.00
09/07/25	CHARGE75381919 NEFT CR-KKBK0000958-NIRMAN	KKBKN62025070951	09/07/25		50,000.00	50,000.00
09/07/25	ESTATE-MAYUR BELEKAR-KKBKN62025070951487739	487739				
09/07/25	UPI-BELHEKAR RAJENDRA-9764439909@JIO-JIO	0000362808047370	09/07/25	49,000.00		1,000.00
10/07/25	P0000001-362808047370-PAYMENT FROM PHONE EMI 75381919 CHQ S753819190131 07257538	0000000000000000	10/07/25	668.00		332.00
10/07/25	1919-75381919 75381919 LOAN MANUAL HOLD	0000000000000000	10/07/25	2.00		330.00
11/07/25	CHARGE75381919 -75381919 1107 OVERDUE LOAN -75381919 RECOVERED	0000000000000000	11/07/25	330.00		0.00
07/08/25	EMI 75381919 CHQ S753819190141 08257538	000000075381919	07/08/25	668.00		-668.00
07/08/25	1919 EMI 75381919 CHQ S753819190141 08257538	000000075381919	07/08/25		668.00	0.00
08/08/25	1919 75381919 LOAN MANUAL HOLD	000000075381919	08/08/25	1.00		-1.00
08/08/25	CHARGE75381919 75381919 LOAN MANUAL HOLD	000000075381919	08/08/25		1.00	0.00
09/08/25	CHARGE75381919 NEFT CR-KKBK0000958-NIRMAN	KKBKN62025080995	09/08/25		50,000.00	50,000.00
09/08/25	ESTATE-MAYUR BELEKAR-KKBKN62025080995463035	463035				
09/08/25	75381919 LOAN MANUAL HOLD	0000000000000000	09/08/25	1.00		49,999.00
	CHARGE75381919 -75381919					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : RANJANGAON
 Address : KARNAVAT,S PRIDE GR FLR, GAT NO
 1798,1A, NEAR GAJANAN HOSPITAL
 RANJANGAON GANPATI, TAL SHIRUR
 City : PUNE 412209
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : mayurb01@gmail.com
 Cust ID : 140640819
 Account No : 50100360457632 OTHER
 A/C Open Date : 16/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002809 MICR : 411240043
 Branch Code : 2809
 Account Type : SAVINGS A/C - RESIDENT(100)

MR. BELHEKAR MAYUR RAJENDRA
 1143 State Bank Colony
 Shirur
 SBI colony
 Pune 412210
 Maharashtra INDIA

JOINT HOLDERS :

Nomination : Dipali

From : 01/05/2025

To : 31/10/2025

Statement of account

09/08/25	EMI 75381919 CHQ S753819190141 08257538 1919-75381919	0000000000000000	09/08/25	668.00		49,331.00
09/08/25	UPI-BELHEKAR RAJENDRA-9764439909@JIO-JIO P0000001-721076493907-PAYMENT FROM PHONE	0000721076493907	09/08/25	49,000.00		331.00
11/08/25	1108 OVERDUE LOAN -75381919 RECOVERED	0000000000000000	11/08/25	257.60		73.40
12/08/25	UPI-ADITYA BHAGWAT HINGA-PAYTMQR6K1R01@P TYS-YESB0PTMUPI-493357968171-PAYMENT FRO M PHONE	0000493357968171	12/08/25	70.00		3.40
21/08/25	75381919-EMI RTN CHARGES-JULY-202 110725 -MIR2623218162047	MIR2623218162047	21/08/25	3.40		0.00
29/08/25	IMPS-524113590067-MUTHOOTMERCANTILE LTD- SBIN-XXXXXXX5101-REQPAY	0000524113590067	29/08/25		4,900.00	4,900.00
29/08/25	UPI-BELHEKAR RAJENDRA-9764439909@JIO-JIO P0000001-506955539585-PAYMENT FROM PHONE	0000506955539585	29/08/25	4,900.00		0.00
07/09/25	EMI 75381919 CHQ S753819190151 09257538 1919	0000000075381919	07/09/25	668.00		-668.00
07/09/25	EMI 75381919 CHQ S753819190151 09257538 1919	0000000075381919	07/09/25		668.00	0.00
07/09/25	DPI 75381919 CHQ S753819190152 09257538 1919	0000000075381919	07/09/25	1.00		-1.00
07/09/25	DPI 75381919 CHQ S753819190152 09257538 1919	0000000075381919	07/09/25		1.00	0.00
10/09/25	NEFT CR-KKBK0000958-NIRMAN ESTATE-MAYUR BELEKAR-KKBKN62025091042000243	KKBKN62025091042 000243	10/09/25		50,000.00	50,000.00
11/09/25	UPI-MPOKKET FINANCIAL SE-81162544@PAYTM- YESB0PTMUPI-525404706925-OIDMPOKKETIA1E4 58C	0000525404706925	11/09/25	4,069.00		45,931.00
11/09/25	UPI-BELHEKAR RAJENDRA-9764439909@JIO-JIO	0000821421779715	11/09/25	45,000.00		931.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : RANJANGAON
 Address : KARNAVAT,S PRIDE GR FLR, GAT NO
 1798,1A, NEAR GAJANAN HOSPITAL
 RANJANGAON GANPATI, TAL SHIRUR
 City : PUNE 412209
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : mayurb01@gmail.com
 Cust ID : 140640819
 Account No : 50100360457632 OTHER
 A/C Open Date : 16/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002809 MICR : 411240043
 Branch Code : 2809
 Account Type : SAVINGS A/C - RESIDENT(100)

MR. BELHEKAR MAYUR RAJENDRA
 1143 State Bank Colony
 Shirur
 SBI colony
 Pune 412210
 Maharashtra INDIA

JOINT HOLDERS :

Nomination : Dipali

From : 01/05/2025

To : 31/10/2025

Statement of account

	P0000001-821421779715-PAYMENT FROM PHONE					
11/09/25	DPI 75381919 CHQ S753819190152 09257538 1919-75381919	0000000000000000	11/09/25	1.00		930.00
11/09/25	EMI 75381919 CHQ S753819190151 09257538 1919-75381919	0000000000000000	11/09/25	668.00		262.00
12/09/25	75381919-EMI RTN CHARGES-APRIL-20 160425 -MIR2625465923243	MIR2625465923243	12/09/25	236.00		26.00
12/09/25	75381919-EMI RTN CHARGES-AUGUST-2 080825 -MIR2625464581253	MIR2625464581253	12/09/25	26.00		0.00
30/09/25	FT - CR - 50200096966588 - SAI SQUARE RE RA DESIGNATED TRAN A/C	0000000000000260	30/09/25		9,600.00	9,600.00
30/09/25	UPI-BELHEKAR RAJENDRA-9764439909@JIO-JIO P0000001-617296870087-PAYMENT FROM PHONE	0000617296870087	30/09/25	9,600.00		0.00
01/10/25	INTEREST PAID TILL 30-SEP-2025	0000000000000000	30/09/25		4.00	4.00
07/10/25	APRJUN25 INSTAALERTCHG 13 SMS 070725-MIR 2627836634258	MIR2627836634258	07/10/25	3.06		0.94
07/10/25	75381919-EMI RTN CHARGES-JUNE-202 120625 -MIR2627834159443	MIR2627834159443	07/10/25	0.94		0.00
07/10/25	EMI 75381919 CHQ S753819190161 10257538 1919	0000000075381919	07/10/25	668.00		-668.00
07/10/25	EMI 75381919 CHQ S753819190161 10257538 1919	0000000075381919	07/10/25		668.00	0.00
07/10/25	75381919 LOAN MANUAL HOLD CHARGE75381919	0000000075381919	07/10/25	1.00		-1.00
07/10/25	75381919 LOAN MANUAL HOLD CHARGE75381919	0000000075381919	07/10/25		1.00	0.00
14/10/25	NEFT CR-KKBK0000958-NIRMAN ESTATE-MAYUR BELEKAR-KKBKN62025101492277703	KKBKN62025101492	14/10/25		50,000.00	50,000.00
14/10/25	UPI-BELHEKAR RAJENDRA-9764439909@JIO-JIO P0000001-361657279001-PAYMENT FROM PHONE	0000361657279001	14/10/25	49,300.00		700.00
15/10/25	75381919 LOAN MANUAL HOLD	0000000000000000	15/10/25	1.00		699.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : RANJANGAON
 Address : KARNAVAT,S PRIDE GR FLR, GAT NO
 1798,1A, NEAR GAJANAN HOSPITAL
 RANJANGAON GANPATI, TAL SHIRUR
 City : PUNE 412209
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : mayurb01@gmail.com
 Cust ID : 140640819
 Account No : 50100360457632 OTHER
 A/C Open Date : 16/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002809 MICR : 411240043
 Branch Code : 2809
 Account Type : SAVINGS A/C - RESIDENT(100)

MR. BELHEKAR MAYUR RAJENDRA
 1143 State Bank Colony
 Shirur
 SBI colony
 Pune 412210
 Maharashtra INDIA

JOINT HOLDERS :

Nomination : Dipali

From : 01/05/2025

To : 31/10/2025

Statement of account

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
	CHARGE75381919					
	-75381919					
15/10/25	EMI 75381919 CHQ S753819190161 10257538	0000000000000000		668.00		31.00
	1919-75381919					
17/10/25	AQB SER CHGS INC GST JUL-SEP2025-MIR2628	MIR2628868463413		31.00		0.00
	868463413					
18/10/25	NEFT CR-KKBK0000958-NIRMAN	KKBKN62025101899			25,000.00	25,000.00
	ESTATE-MAYUR					
	BELEKAR-KKBKN62025101899197438		197438			
18/10/25	UPI-BELHEKAR RAJENDRA-9764439909@JIO-JIO	0000174193196336		25,000.00		0.00
	P0000001-174193196336-PAYMENT FROM PHONE					

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
58

Cr Count
29

Debits
342,274.00

Credits
342,274.00

Closing Bal
0.00

Generated On: 18-Nov-2025 12:02

Generated By: 140640819

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013