

# ACCOUNT STATEMENT



Name	: DAZZLO ENTERPRISES PRIVATE	Account Number	: 2502234676621230
Customer ID	: 40000209	Account Type	: AU Current Account-Basic
Customer Type	: Pvt Ltd	Branch	: Kalyan
Joint Holders	: Siddhant	IFSC	: AUBL0002346
Address	: Bk No 92 A R No 12 Kalyan City, Thane, Kalyan Kalyan - 421301, Maharashtra - India	Nominee	: -
Statement Date	: 24 Nov 2025	Opening Balance(₹)	: 10,764.00
Statement Period	: 01 Aug 2025 to 31 Oct 2025	Closing Balance(₹)	: 1,99,000.00

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
07 Sep 2025	07 Sep 2025	RETURN IMPS- 525010164477 -SIDDHANT DNYANESH SU - SBIN0016325 -*****7087 - WITHDRAWAL DUE TO NO CHECK BOOK	525010164477	-	750.00	1,99,756.00
07 Sep 2025	07 Sep 2025	IMPS-525010165572 - SIDDHANT DNYANESH SU -SBIN0016325 -*****7087 - NONE	525010165572	750.00	-	1,99,006.00
07 Sep 2025	07 Sep 2025	RETURN IMPS- 525010165572 -SIDDHANT DNYANESH SU - SBIN0016325 -*****7087 - NONE	525010165572	-	750.00	1,99,756.00
07 Sep 2025	07 Sep 2025	IMPS-525010165650 - PURVA DNYANESH SURYA -UBIN0532070 - *****5906 - WITHDRAWAL DUE TO NO CHECK BOOK	525010165650	750.00	-	1,99,006.00
29 Sep 2025	29 Sep 2025	RETURN HANDLING CHARGES 08-07-25_449403		6.00	-	1,99,000.00
Total				3,88,266.00	5,77,502.00	