

# ACCOUNT STATEMENT



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

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*This is an auto generated statement and requires no signature*

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

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19A, DHULESHWAR GARDEN, AJMER ROAD, JAIPUR - 302001, RAJASTHAN (INDIA) Ph.: +91 141 4110060/61, TOLL-FREE: 1800 1200 1200

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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
<b>Total</b>				<b>3,88,266.00</b>	<b>5,77,502.00</b>	

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