



Customer Details	Branch & Account Details
DHAMS DIAGNOSTIC CENTRE 3856/23 ARYA SAMAJ ROAD KAROL BAGH NEW DELHI NEW DELHI - 110005 Delhi, India Mobile : 919810689807 Email : dr.kawaldeepdham123@gmail.com Date of Birth : null PAN/TAN : AFFPD0784G Statement Date : 02/09/2021	Branch No : 00140 Branch IFSC : MAHB0000140 Branch Name : NEWDELHI KAROLBAGH 17A/45 W.E.A. KAROL BAUG NEW DELHI NEWDELHI NEWDELHI - 110005 Branch GSTIN : 07AACCB0774B1Z6 Account No : 20055204503 Account Type : Cur-Gen-Pub-Corp-NonRural Total Balance : 168,802.57 Clear Balance : 168,802.57 Primary GSTIN: NA

Statement for Account No 20055204503 from 01/06/2021 to 02/09/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/06/2021		BY CASH					
03/06/2021		BY CASH			11,300.00	393,090.27	
04/06/2021		BY CASH			49,500.00	442,590.27	
05/06/2021		ACH TP ACH CHOLAMAN 633163464			20,000.00	462,590.27	
05/06/2021		ACH TP ACH CHOLAMAN 633213759		39,259.00		423,331.27	
05/06/2021		ACH TP ACH CHOLAMAN 633243715		112,095.00		311,236.27	
05/06/2021		BY CASH		118,207.00		193,029.27	
05/06/2021	Charges	ACH DEBIT RETURN			19,700.00	212,729.27	
				500.00		212,229.27	

Statement for Account No 20055204503 from 01/06/2021 to 02/09/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/06/2021	Charges	ACH DEBIT RETURN		90.00		212,139.27	
07/06/2021	Charges	ACH DEBIT RETURN		500.00		211,639.27	
07/06/2021	Charges	ACH DEBIT RETURN		90.00		211,549.27	
08/06/2021		BY CASH			25,200.00	236,749.27	
09/06/2021		BY CASH			16,500.00	253,249.27	
09/06/2021	Charges	ACH DEBIT RETURN		500.00		252,749.27	
09/06/2021	Charges	ACH DEBIT RETURN		90.00		252,659.27	
10/06/2021		BY CASH			11,000.00	263,659.27	
11/06/2021		BY CASH			15,500.00	279,159.27	
14/06/2021	Cheque	IIFL HOME FINANCE LIMIT	159706	254,344.00		24,815.27	1091-null
14/06/2021		BY CASH			36,000.00	60,815.27	
14/06/2021	Charges	ACH DEBIT RETURN		500.00		60,315.27	
14/06/2021	Charges	ACH DEBIT RETURN		90.00		60,225.27	
15/06/2021		BY CASH			20,000.00	80,225.27	
16/06/2021		BY CASH			20,500.00	100,725.27	
17/06/2021	Charges	ISSUE OF MICR CA		250.00		100,475.27	
17/06/2021	Charges	GST		45.00		100,430.27	
17/06/2021		BY CASH			25,500.00	125,930.27	
18/06/2021	Cheque	BSES YAMUNA POWER LTD	159710	8,600.00		117,330.27	1091-null
18/06/2021		BY CASH			17,000.00	134,330.27	
19/06/2021		BY CASH			13,500.00	147,830.27	
21/06/2021		BY CASH			24,500.00	172,330.27	
22/06/2021		BY CASH			19,000.00	191,330.27	
22/06/2021		BY CASH			17,400.00	208,730.27	
23/06/2021		BY CASH				193,730.27	
24/06/2021	Cheque	EMBEE DIAGNOSTICS PRIVA	161120	15,000.00		193,730.27	1091-null

Statement for Account No 20055204503 from 01/06/2021 to 02/09/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/06/2021	Cheque	BSES YAMUNA POWER LTD	161121	12,400.00		181,330.27	1091-null
25/06/2021		BY CASH			30,100.00	211,430.27	
28/06/2021		BY CASH			39,500.00	250,930.27	
29/06/2021	Cheque	BSES YAMUNA POWER LTD	159708	27,260.00		223,670.27	1091-null
29/06/2021		BY CASH			20,000.00	243,670.27	
30/06/2021	Cheque	COMM NORTH DMC KAROLB	161122	1,175.00		242,495.27	1091-null
30/06/2021	Cheque	COMM NORTH DMC KAROLB	161123	6,807.00		235,688.27	1091-null
30/06/2021	Cheque	COMM NORTH DMC KAROLB	161124	9,960.00		225,728.27	1091-null
30/06/2021		BY CASH			26,000.00	251,728.27	
01/07/2021		BY CASH			20,000.00	271,728.27	
02/07/2021		BY CASH			18,500.00	290,228.27	
03/07/2021		BY CASH			12,000.00	302,228.27	
03/07/2021	Charges	QTR SMS CHGS		25.00		302,203.27	
03/07/2021	Charges	GST		4.50		302,198.77	
05/07/2021		ACH TP ACH CHOLAMAN 652647901		112,095.00		190,103.77	
05/07/2021		ACH TP ACH CHOLAMAN 652647937		118,207.00		71,896.77	
05/07/2021		ACH TP ACH CHOLAMAN 652711451		34,301.00		37,595.77	
05/07/2021		BY CASH			16,200.00	53,795.77	
05/07/2021	Charges	ACH DEBIT RETURN		500.00		53,295.77	
05/07/2021	Charges	ACH DEBIT RETURN		90.00		53,205.77	
06/07/2021		BY CASH			20,000.00	73,205.77	
06/07/2021	NEFT	NEFT NEFTSDC15381601 COMPLETE DET MAHB211874712764	NEFTSDC15381 601		1,000.00	74,205.77	9008-null
07/07/2021		BY CASH			11,000.00	85,205.77	
07/07/2021	Charges	ACH DEBIT RETURN		500.00		84,705.77	

Statement for Account No 20055204503 from 01/06/2021 to 02/09/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/07/2021	Charges	ACH DEBIT RETURN		90.00		84,615.77	
07/07/2021	NEFT	NEFT NEFTSDC15411508 COMPLETE DET MAHB211884927225	NEFTSDC15411 508		49,000.00	133,615.77	9008-null
09/07/2021		BY CASH			35,500.00	169,115.77	
09/07/2021	Charges	ACH DEBIT RETURN		500.00		168,615.77	
09/07/2021	Charges	ACH DEBIT RETURN		90.00		168,525.77	
10/07/2021	NEFT	NEFT NEFTSDC15467636 COMPLETE DET MAHB211915288248	NEFTSDC15467 636		50,000.00	218,525.77	9008-null
12/07/2021	NEFT	NEFT NEFTSDC15500380 COMPLETE DET MAHB211935437037	NEFTSDC15500 380		50,000.00	268,525.77	9008-null
13/07/2021		ACH INDINFHOUEFINCOM 873169HFCACHREF7238		254,344.00		14,181.77	
13/07/2021		BY CASH			56,500.00	70,681.77	
14/07/2021		BY CASH			12,500.00	83,181.77	
15/07/2021		BY CASH			19,000.00	102,181.77	
16/07/2021	Cheque	L AND T FINANCE LTD	161126	15,312.00		86,869.77	1091-null
16/07/2021		BY CASH			24,500.00	111,369.77	
17/07/2021	Cheque	BSES YAMUNA POWER LTD	161127	15,000.00		96,369.77	1091-null
17/07/2021	Cheque	MAHANAGAR TELEPHONE NIG	161128	9,067.00		87,302.77	1091-null
19/07/2021		BY CASH			32,000.00	119,302.77	
20/07/2021		BY CASH			11,700.00	131,002.77	
22/07/2021		BY CASH			400,000.00	531,002.77	
22/07/2021		BY CASH			121,500.00	652,502.77	
22/07/2021	Cheque	RTGS MAHBR52021072210188924 VIPUL SETH	161131	400,000.00		252,502.77	140-null

Statement for Account No 20055204503 from 01/06/2021 to 02/09/2021.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
22/07/2021	Charges	RTGS MAHBR52021072210188924 VIPUL SETH		25.00		-252,477.77	
22/07/2021	Charges	RTGS MAHBR52021072210188924 VIPUL SETH		4.50		252,473.27	
22/07/2021	Cheque	NEFT MAHBH21203133357 SCIENTIFIC CHEMICALS INDIA	161130	100,000.00		152,473.27	140-null
22/07/2021	Charges	NEFT MAHBH21203133357 SCIENTIFIC CHEMICALS INDIA		5.00		152,468.27	
22/07/2021	Charges	NEFT MAHBH21203133357 SCIENTIFIC CHEMICALS INDIA		0.90		152,467.37	
22/07/2021		BY CASH			22,000.00	174,467.37	
22/07/2021		CASH HANDLING CHARGES INCLUDING GST 0000000000107 TO 0.00		29.50		174,437.87	
23/07/2021	Cheque	BSES YAMUNA POWER LTD	161129	14,990.00		159,447.87	1091-null
23/07/2021		BY CASH			14,000.00	173,447.87	
23/07/2021	Cheque	NEFT MAHBH21204187933 IDFC FIRST BANK LTD	161134	68,916.00		104,531.87	140-null
23/07/2021	Charges	NEFT MAHBH21204187933 IDFC FIRST BANK LTD		5.00		104,526.87	
23/07/2021	Charges	NEFT MAHBH21204187933 IDFC FIRST BANK LTD		0.90		104,525.97	
27/07/2021		BY CASH			112,000.00	216,525.97	
27/07/2021	Cheque	NEFT MAHBH21208336708 L AND T FINANCE LTD	161135	111,009.00		105,516.97	140-null
27/07/2021	Charges	NEFT MAHBH21208336708 L AND T FINANCE LTD		15.00		105,501.97	

Statement for Account No 20055204503 from 01/06/2021 to 02/09/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
27/07/2021	Charges	NEFT MAHSH21208336708 L AND T FINANCE LTD		2.70		105,499.27	
27/07/2021	NEFT	NEFT ICICP21208039785 L AND T FIN MAHSH21208336708	ICICP21208039785		111,009.00	216,508.27	9008-null
28/07/2021	Cheque	NEFT MAHSH21209389419 KAWAL DEEP DHAM	161136	111,009.00		105,499.27	140-null
28/07/2021	Charges	NEFT MAHSH21209389419 KAWAL DEEP DHAM		15.00		105,484.27	
28/07/2021	Charges	NEFT MAHSH21209389419 KAWAL DEEP DHAM		2.70		105,481.57	
28/07/2021		BY CASH			26,000.00	131,481.57	
29/07/2021	Charges	ISSUE OF MICR CA		500.00		130,981.57	
29/07/2021	Charges	GST		90.00		130,891.57	
29/07/2021		BY CASH			50,000.00	180,891.57	
29/07/2021	Cheque	KOTAK MAHINDRA PRIME LT	161133	68,481.00		112,410.57	1091-null
29/07/2021		BY CASH			19,000.00	131,410.57	
30/07/2021	Cheque	BSES YAMUNA POWER LTD	161132	16,440.00		114,970.57	1091-null
30/07/2021		BY CASH			21,500.00	136,470.57	
31/07/2021		BY CASH			17,000.00	153,470.57	
02/08/2021	Cheque	UNIQUE INTERNATIONAL	161137	100,000.00		53,470.57	1091-null
02/08/2021		BY CASH			15,000.00	68,470.57	
03/08/2021		BY CASH			41,000.00	109,470.57	
04/08/2021		BY CASH			19,500.00	128,970.57	
05/08/2021		ACH TP ACH CHOLAMAN 671610782		112,095.00		16,875.57	
05/08/2021		ACH TP ACH CHOLAMAN 671687653		9,509.00		7,366.57	
05/08/2021		BY CASH			21,500.00	28,866.57	

Statement for Account No 20055204503 from 01/06/2021 to 02/09/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/08/2021	Charges	ACH DEBIT RETURN		500.00		28,366.57	
05/08/2021	Charges	ACH DEBIT RETURN		90.00		28,276.57	
05/08/2021	Charges	ACH DEBIT RETURN		500.00		27,776.57	
05/08/2021	Charges	ACH DEBIT RETURN		90.00		27,686.57	
06/08/2021		BY CASH			16,000.00	43,686.57	
07/08/2021		BY CASH			16,500.00	60,186.57	
07/08/2021	Charges	ACH DEBIT RETURN		500.00		59,686.57	
07/08/2021	Charges	ACH DEBIT RETURN		90.00		59,596.57	
09/08/2021		BY CASH			18,000.00	77,596.57	
09/08/2021	Charges	ACH DEBIT RETURN		500.00		77,096.57	
09/08/2021	Charges	ACH DEBIT RETURN		90.00		77,006.57	
09/08/2021	Charges	ACH DEBIT RETURN			22,500.00	99,506.57	
10/08/2021		BY CASH				99,006.57	
10/08/2021	Charges	ACH DEBIT RETURN		500.00		99,006.57	
10/08/2021	Charges	ACH DEBIT RETURN		90.00		98,916.57	
10/08/2021	Charges	ACH DEBIT RETURN			21,000.00	119,916.57	
11/08/2021		BY CASH			16,500.00	136,416.57	
12/08/2021		BY CASH				135,916.57	
12/08/2021	Charges	ACH DEBIT RETURN		500.00		135,916.57	
12/08/2021	Charges	ACH DEBIT RETURN		90.00		135,826.57	
12/08/2021	Charges	ACH DEBIT RETURN			16,000.00	151,826.57	
13/08/2021		BY CASH				151,826.57	
16/08/2021	Cheque	IIFL HOME FINANCE LIMIT	164361	100,000.00		51,826.57	1091-null
16/08/2021		BY CASH			40,000.00	91,826.57	
16/08/2021		BY CASH			25,000.00	116,826.57	
17/08/2021		BY CASH				116,326.57	
17/08/2021	Charges	ACH DEBIT RETURN		500.00		116,326.57	
17/08/2021	Charges	ACH DEBIT RETURN		90.00		116,236.57	
17/08/2021	Charges	ACH DEBIT RETURN			22,000.00	138,236.57	
18/08/2021		BY CASH				138,236.57	

Statement for Account No 20055204503 from 01/06/2021 to 02/09/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
19/08/2021		BY CASH			15,000.00	153,236.57	
21/08/2021		BY CASH			29,500.00	182,736.57	
23/08/2021		BY CASH			13,000.00	195,736.57	
24/08/2021	Cheque	IIFL HOME FINANCE LIMIT	164362	154,344.00		41,392.57	1091-null
24/08/2021		BY CASH			20,000.00	61,392.57	
24/08/2021		BY CASH			12,000.00	73,392.57	
25/08/2021		Deposit by				72,892.57	
25/08/2021	Charges	ACH DEBIT RETURN		500.00		72,802.57	
25/08/2021	Charges	ACH DEBIT RETURN		90.00		72,802.57	
26/08/2021		BY CASH			16,000.00	88,802.57	
26/08/2021		BY CASH			7,500.00	96,302.57	
27/08/2021		Deposit by				137,802.57	
27/08/2021		BY CASH			41,500.00	137,802.57	
31/08/2021		BY CASH			11,000.00	148,802.57	
01/09/2021		Deposit by				168,802.57	
02/09/2021		BY CASH			20,000.00	168,802.57	

* All the amounts in the Statement are in INR.

* Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

* The Summary is on the next page.

Summary for Account No 20055204503 from 01/06/2021 to 02/09/2021.			
Total Transaction Count	151	Opening Balance	381,790.27
Total Debit Count	78	Total Debit Amount	2,540,096.70
Total Credit Count	73	Total Credit Amount	2,327,109.00
		Closing Balance	168,802.57

* END OF STATEMENT - from Internet Banking.

** This is a computer generated statement which has been requested from Bank of Maharashtra's Internet banking. Hence, does not require signature. **

स्थायी लेखा संख्या

/PERMANENT ACCOUNT NUMBER

AFFPD0784G



नाम /NAME

KAWAL DEEP DHAM

पिता का नाम /FATHER'S NAME

BHUPINDER SINGH DHAM

जन्म तिथि /DATE OF BIRTH

12-07-1971

हस्ताक्षर /SIGNATURE

Kawal Deep Dham
OR FINANCIAL MEMBER IN CHARGE

सहायक निदेशक (व्यवसायिक कार्य)

Commissioner of Income-tax (Commercial Operations)