

BANK CHARGES ANALYSIS

Date	Description	Amount	Type	Details
-	-	-	-	-

UPI - MODE OF PAYMENT (STATUS COUNT)

Particular	Count	Amount INFLOW	Amount OUTFLOW
UPI	26.0	2,093.0	1,655.0

HIGH VALUE TRANSACTIONS, UNUSUAL TRANSACTIONS, DUPLICATE TRANSACTIONS

HIGH VALUE TRANSACTIONS

Date	Decription	Amount INFLOW	Amount OUTFLOW
23/03/2023	KAVITHA	30.0	-
22/03/2023	DHARANIS	40.0	-
21/03/2023	NAVANEET	-	100.0

21/03/2023	NAVANEET	100.0	-
21/03/2023	NAVANEET	100.0	-
21/03/2023	GOOGLEPA	-	5.0
21/03/2023	NAVANEET	200.0	-
21/03/2023	NAVANEET	200.0	-
21/03/2023	VISWANAT	-	100.0
21/03/2023	NAVANEET	-	180.0
21/03/2023	PARTHIBA	10.0	-
16/03/2023	KEVIN KI	50.0	-
13/03/2023	MR S B K	-	60.0
13/03/2023	ABBAS M	140.0	-
12/03/2023	SURYAPRA	1.0	-
12/03/2023	SURYAPRA	1,079.0	-
12/03/2023	SURYAPRA	1,079.0	-
12/03/2023	SURYAPRA	-	1,080.0
11/03/2023	MUTHUSAN	40.0	-
11/03/2023	MR S B K	-	30.0
10/03/2023	M DHIREN	70.0	-
10/03/2023	ABBAS M	140.0	-
10/03/2023	ABBAS M	140.0	-
09/03/2023	SRI GANG	54.0	-
09/03/2023	MAHESWAR	30.0	-
07/03/2023	MS LAVAN	25.0	-

07/03/2023	MR J PRA	-	100.0
04/03/2023	BILLDESK	15.0	-
03/03/2023	EURONETG	15.0	-
02/03/2023	EURONETG	54.0	-
02/03/2023	EURONETG	54.0	-

UNUSUAL TRANSACTIONS

Date	Decription	Amount	Type
21/03/2023	NAVANEET	100.0	CR
21/03/2023	NAVANEET	100.0	DR

DUPLICATE TRANSACTIONS

Date	Decription	Amount	Type
-	-	-	-

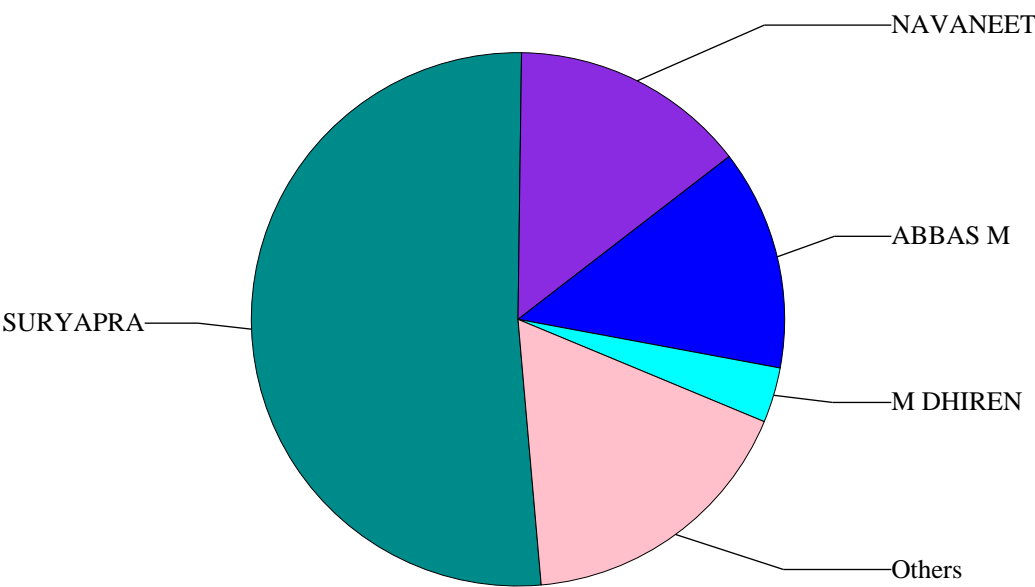
ATTRIBUTE CLASSIFICATION

Description	Debit	Credit
SURYAPRA	1,080.0	1,080.0

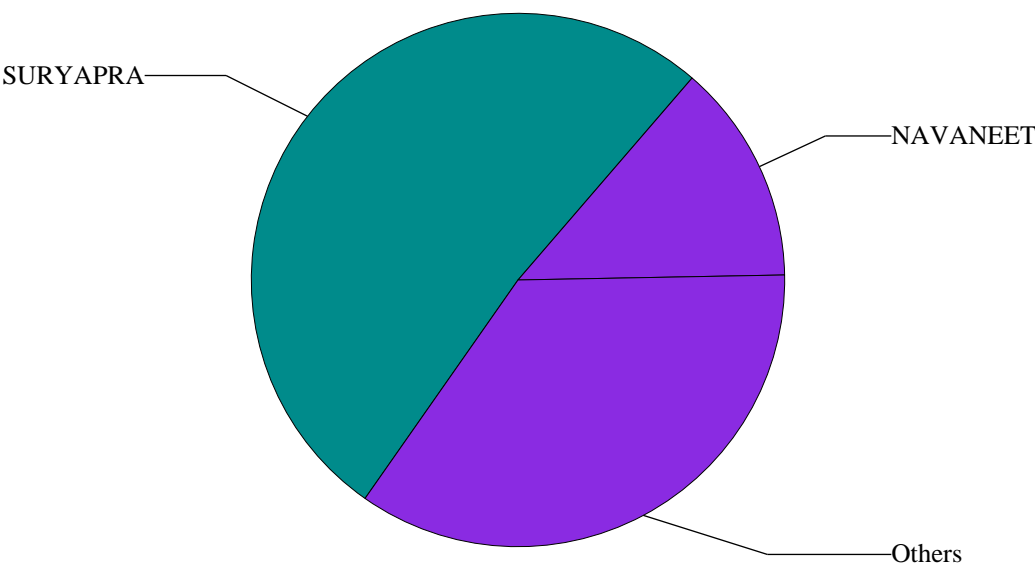
NAVANEET	300.0	280.0
ABBAS M	280.0	-
M DHIREN	70.0	-
EURONETG	69.0	-
SRI GANG	54.0	-
KEVIN KI	50.0	-
DHARANIS	40.0	-
MUTHUSAN	40.0	-
KAVITHA	30.0	-
MAHESWAR	30.0	-
MS LAVAN	25.0	-
BILLDESK	15.0	-
PARTHIBA	10.0	-
GOOGLEPA	-	5.0
VISWANAT	-	100.0
MR S B K	-	90.0
MR J PRA	-	100.0

CHART ANALYSIS

Overall Cash Outflow



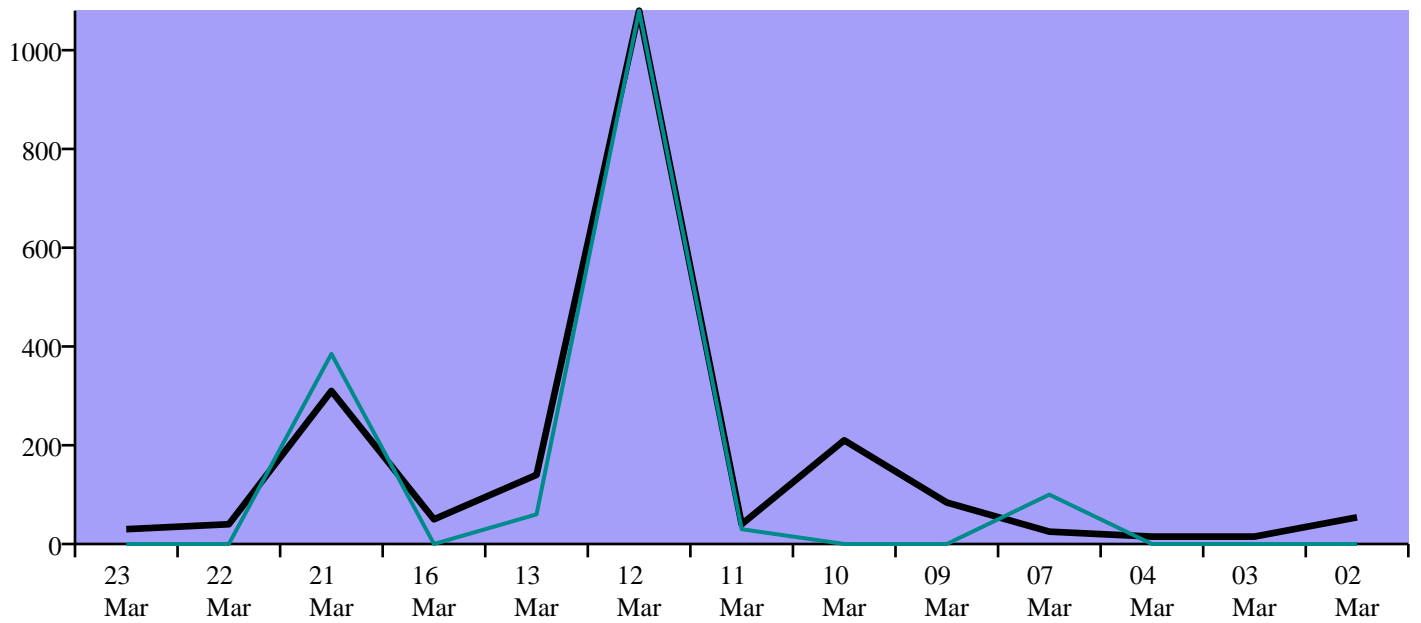
Overall Cash Inflow



Monthly Analysis

-- OUTFLOW

-- INFLOW



RECEIPT OF GOVERNMENT GRANT & LIST OF TDS

LIST OF TDS DETUCTED

Date	Decription	Amount
-	-	-

RECEPIT OF GOVERNMENT GRANT

Date	Decription	Amount
-	-	-

DEDUCTION

Date	Decription	Amount	Section
-	-	-	-

TAX REFUND

Date	Decription	Amount
-	-	-

ADVANCE TAX

Date	Decription	Amount
-	-	-

EMI

Date	Decription	Amount
-	-	-

CLOSURE

Date	Decription	Amount
-	-	-

INTEREST CREDITED AND DEBITED

Date	Decription	OUT	IN
-	-	-	-

RANDOM VERIFICATION

CLOSURE

Particular	Debit	Credit
Amount	2,093.0	1,655.0
Transaction	18	8