



MacroTouch

BANK STATEMENT SUMMARY

#MATC

TABLE OF CONTENTS

01

Bank-charge analysis

02

UPI - MOP Status Count

03

High value transaction,
Unusual transaction,
Duplicate transaction

04

Attribute Classification

05

Receipt of government
grant & list of tds

06

Finder regarding taxation
law

07

List of special transactions

08

Average attribute analysis

09

Random Verification

10

List of Transaction

BANK CHARGES ANALYSIS

Date	Decription	Amount	Type
20-12-2022	SMS Alert charges for Qtr Dec-22	17.70	Bank Charges
17-12-2022	SMS Alert charges for Qtr Dec-22	17.70	Bank Charges
23-09-2022	SMS Alert charges for Qtr Sep-22	17.70	Bank Charges

UPI - MODE OF PAYMENT (STATUS COUNT)

Particular	Count	Amount INFLOW	Amount OUTFLOW
UPI	245	109593.97	34841.10
NEFT	1	0.00	20000.00
IMPS	11	9585.40	502.95

HIGH VALUE TRANSACTIONS, UNUSUAL TRANSACTIONS, DUPLICATE TRANSACTIONS

HIGH VALUE TRANSACTIONS

Date	Decription	Amount INFLOW	Amount OUTFLOW
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28-02-2023	UPI/305954584098/11:54:43/UPI/mrp0986@okaxis/UPI	-	20000.00
28-02-2023	NEFT-AXISP00366134030-NO VII LIC OF INDIA POLICY H	20000.00	-
23-02-2023	UPI/305431984268/11:49:58/UPI/mrp0986@okaxis/prim	1500.00	-
20-02-2023	UPI/305122219122/12:09:24/UPI/amazon@yapl/Request	-	1499.00
18-02-2023	UPI/341531169051/17:47:06/UPI/nallathambiksns@oki	2000.00	-
15-02-2023	UPI/304634307660/11:35:46/UPI/paytmqr281005050101	-	1170.00
14-02-2023	UPI/304574996441/19:42:51/UPI/drgrdamo darancolleg	-	52140.00
14-02-2023	EBANK:WIB/1340512016/Dhiren Patel	53000.00	-
14-02-2023	UPI/304505174037/13:11:41/UPI/paytmqr281005050101	-	2939.00
14-02-2023	UPI/304541980636/08:57:30/UPI/grdineshkarthik2004	1500.00	-
08-02-2023	UPI/303945906343/11:57:10/UPI/sharneshmuthu11172@	-	8000.00
08-02-2023	UPI/303989460541/11:54:32/UPI/mrp0986@okaxis/boot	9000.00	-
02-02-2023	UPI/303393223707/19:21:00/UPI/rajeshkumar05236-2@	-	3120.00
01-02-2023	BNC/CDAR/09530100026966/01-02-2023 12:42:41/SWT	7000.00	-
25-01-2023	UPI/302582475760/21:28:01/UPI/paytmqr281005050101	-	1260.00
25-01-2023	UPI/302590519414/12:35:39/UPI/rakshitha raghunath3	-	1001.00

22-01-2023	BNC/CDAR/09530100026966/22-01-2023 09:02:44/SWT	3000.00	-
05-12-2022	IMPS/P2A/233918325881/XXXXXXXXXX6 446/roomrent	-	3205.90
05-12-2022	UPI/233963084412/17:57:10/UPI/mrp0986 @okaxis/room	3250.00	-
10-11-2022	IMPS/P2A/231417192935/XXXXXXXXXX6 446/muthu	-	3005.90
10-11-2022	UPI/231425369412/17:48:42/UPI/mrp0986 @okaxis/UPI	3000.00	-

UNUSUAL TRANSACTIONS

Date	Decription	Amount	Type
16-02-2023	iamkishore08	10.00	CR
16-02-2023	iamkishore08	10.00	DR
07-02-2023	krishna07.2750@okax	49.50	DR
07-02-2023	krishna07.2750@okax	49.50	CR
01-02-2023	dharinidharini2004	1000.00	DR
01-02-2023	dharinidharini2004	1000.00	CR
30-01-2023	sharneshmuthu11172	500.00	CR
30-01-2023	sharneshmuthu11172	500.00	DR
25-01-2023	grdineshkarthik2004	1.00	DR
25-01-2023	grdineshkarthik2004	1.00	CR
25-01-2023	vairakalyani1981	1.00	CR
25-01-2023	vairakalyani1981	1.00	DR
23-01-2023	dharinidharini2004	1.00	CR
23-01-2023	dharinidharini2004	1.00	DR
16-01-2023	srisudharsan313@oka	100.00	CR
16-01-2023	srisudharsan313@oka	100.00	DR

DUPLICATE TRANSACTIONS

Date	Decription	Amount	Type
02-03-2023	srisudharsan313@oka	30.00	DR
22-02-2023	paytmqr281005050101	24.00	DR
10-02-2023	paytmqr281005050101	50.00	DR
07-02-2023	krishna07.2750@okax	49.50	DR
02-02-2023	sharneshmuthu11172	100.00	DR
02-02-2023	krishna07.2750@okax	29.99	CR
25-01-2023	grdineshkarthik2004	1.00	DR
23-01-2023	paytmqr281005050101	50.00	DR
05-01-2023	XXXXXXXXXX1023	502.95	DR

ATTRIBUTE CLASSIFICATION

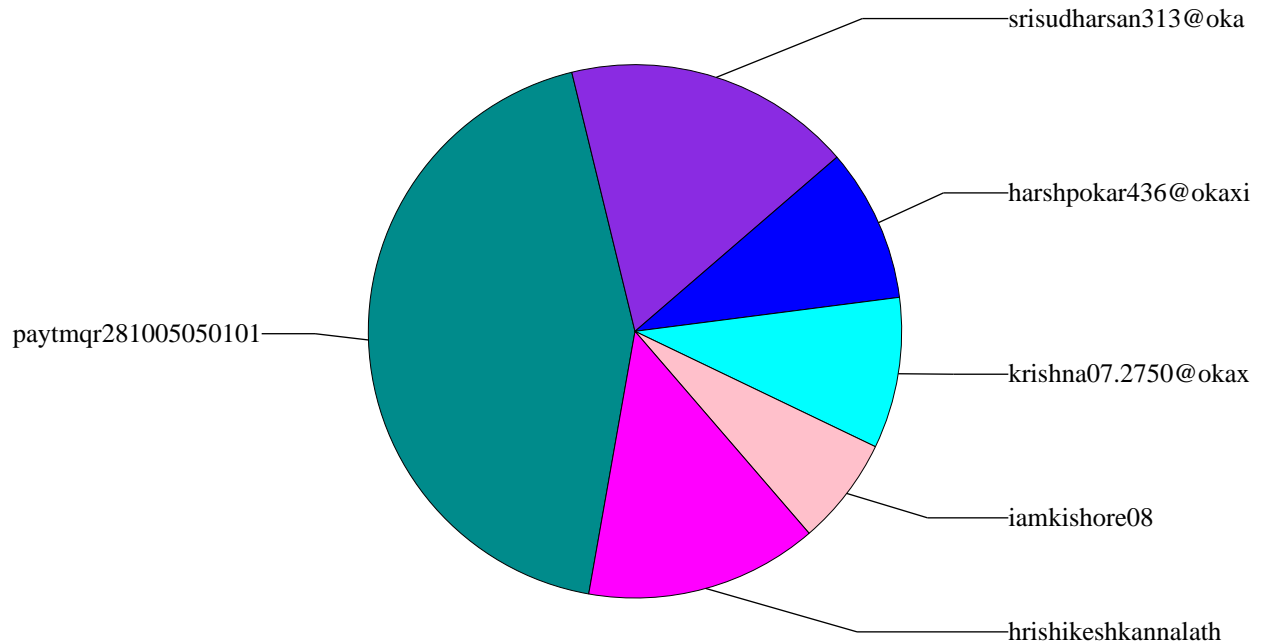
Description	Debit	Credit
paytmqr281005050101	10999.0	0
srisudharsan313@oka	861.0	1235.0
harshpokar436@okaxi	28.0	523.0
krishna07.2750@okax	498.99	1960.0
iamkishore08	1520.0	1575.0
hrishikeshkannalath	25.0	0
sharneshmuthu11172	11157.0	2045.0
mrp0986@okaxis	21000.0	16750.0
NO VII LIC OF INDIA POLICY H	0	20000.0
dhanarasikha	400.0	0
q027823121@ybl	175.0	0
Q311833384@ybl	403.0	0
grdineshkarthik2004	1699.0	3167.0
lovenitmaloo7	1.01	1.0
vairakalyani1981	290.0	1.0
9500652226@okbizaxi	110.0	0
amazon@yapl	1499.0	0
nallathambiksns@oki	0	2000.0
lavanyaakb09	1.0	751.0
yukthasree1513@okax	0	270.0

krishnahere08	155.0	281.0
drgrdamodarancolleg	52140.0	0
Dhiren Patel	0	53000.0
q066450920@ybl	18.0	0
rakshitharaghunath3	1191.0	1541.0
@wahdfcbank	1.0	0
krishna07.2750@okic	0	110.0
KRISHNA HARDWARE	1.0	0
Issuance PLAT JAN 23	354.0	0
jio@yesbank	239.0	0
27454189@payt	75.0	0
57029797@payt	38.0	0
12439842@payt	10.0	0
q197094563@ybl	72.0	0
q410597415@ybl	366.0	0
thiruppathixeroxnl	4.0	0
9443267755@okbizaxi	1.0	0
dmdakshesh@okhdfcba	200.0	0
dmdakshesh@oksbi	0	531.0
rajeshkumar05236	3120.0	0
dharinidharini2004	1001.0	1006.0
XXXXXXXXXXXX2163	500.0	0
q069681236@ybl	50.0	0

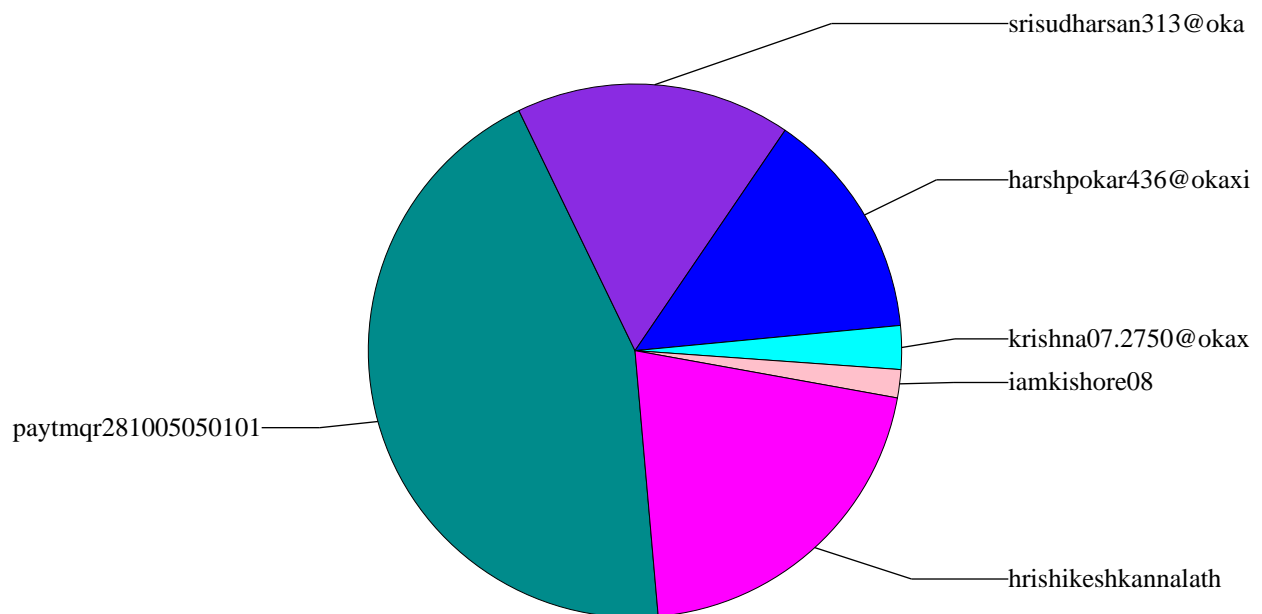
sadhudanu1803@oksbi	0	500.0
69176615@payt	76.0	0
krish99942@barodamp	1.0	0
XXXXXXXXXX6446	7873.9	0
XXXXXXXXXX1023	1005.95	0
XXXXXXXXXX1926	0	502.95
XXXXXXXXXX6106	202.95	0
SMS Alert charges for Qtr Dec	35.7	0
suriya740227	0	15.0
XXXXXXXXXX4918	502.95	0
kesavhari2000@okici	0	500.0
SMS Alert charges for Qtr Sep	17.7	0

Chart Analysis

> Overall Cash Outflow



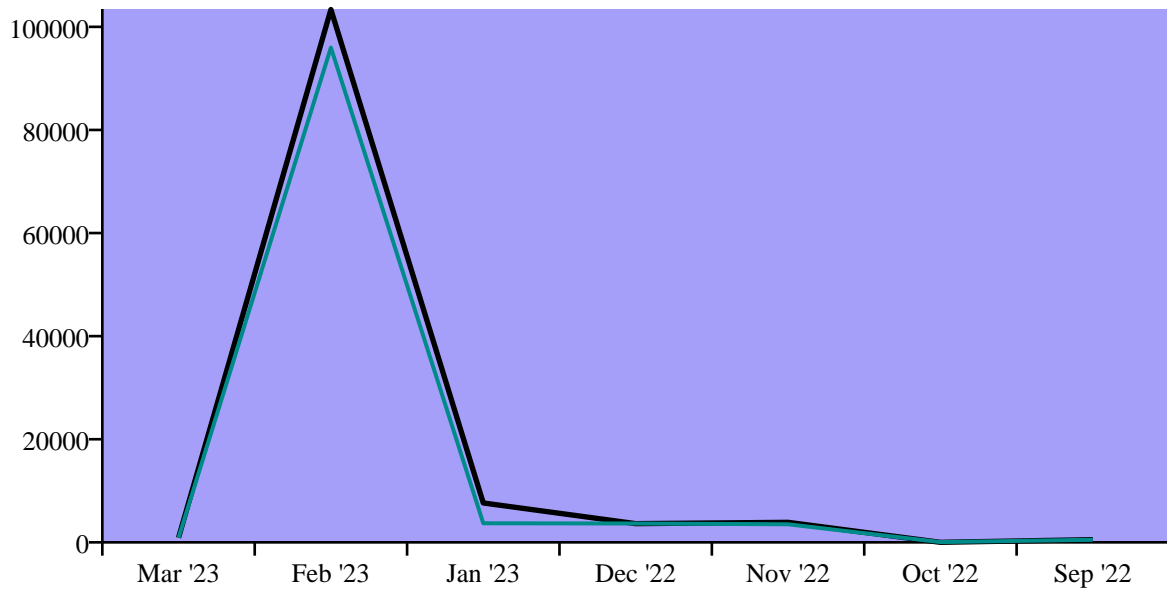
> Overall Cash Inflow



Monthly Analytics

----- Outflow

----- Inflow



RECEIPT OF GOVERNMENT GRANT & LIST OF TDS

LIST OF TDS DETUCTED

Date	Decription	Amount
-	-	-

RECEPIT OF GOVERNMENT GRANT

Date	Decription	Amount
-	-	-

FINDER REGARDING TAXATION LAW DEDUCTION

Date	Decription	Amount
01-02-2023	09530100026966:Int.Pd:01-11-2022 to 31-01-2023	8.00
05-11-2022	09530100026966:Int.Pd:01-08-2022 to 31-10-2022	7.00

TAX REFUND

Date	Decription	Amount
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-	-	-
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ADVANCE TAX

Date	Decription	Amount
-	-	-

LIST OF SPECIAL TRANSACTIONS

EMI

Date	Decription	Amount
-	-	-

CLOSURE

Date	Decription	Amount
-	-	-

INTEREST CREDITED AND DEBITED

Date	Decription	IN	OUT
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01-02-2023	09530100026966:Int.Pd:01-11-2022 to 31-01-2023	0	8.00
05-11-2022	09530100026966:Int.Pd:01-08-2022 to 31-10-2022	0	7.00

RANDOM VERIFICATION

Closure

Particular	Debit	Credit
Amount	119859.05	120106.47
Transactions	104.00	167.00