



MacroTouch

BANK STATEMENT SUMMARY

#MATC

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List of Transaction

BANK CHARGES ANALYSIS

Date	Decription	Amount	Type
-	-	-	-

UPI - MODE OF PAYMENT (STATUS COUNT)

Particular	Count	Amount INFLOW	Amount OUTFLOW
IMPS	2.0	0.0	2.0
NEFT	2.0	0.0	28,276.74

HIGH VALUE TRANSACTIONS, UNUSUAL TRANSACTIONS, DUPLICATE TRANSACTIONS

HIGH VALUE TRANSACTIONS

Date	Decription	Amount INFLOW	Amount OUTFLOW
-	-	-	-

UNUSUAL TRANSACTIONS

Date	Decription	Amount	Type
-	-	-	-

DUPLICATE TRANSACTIONS

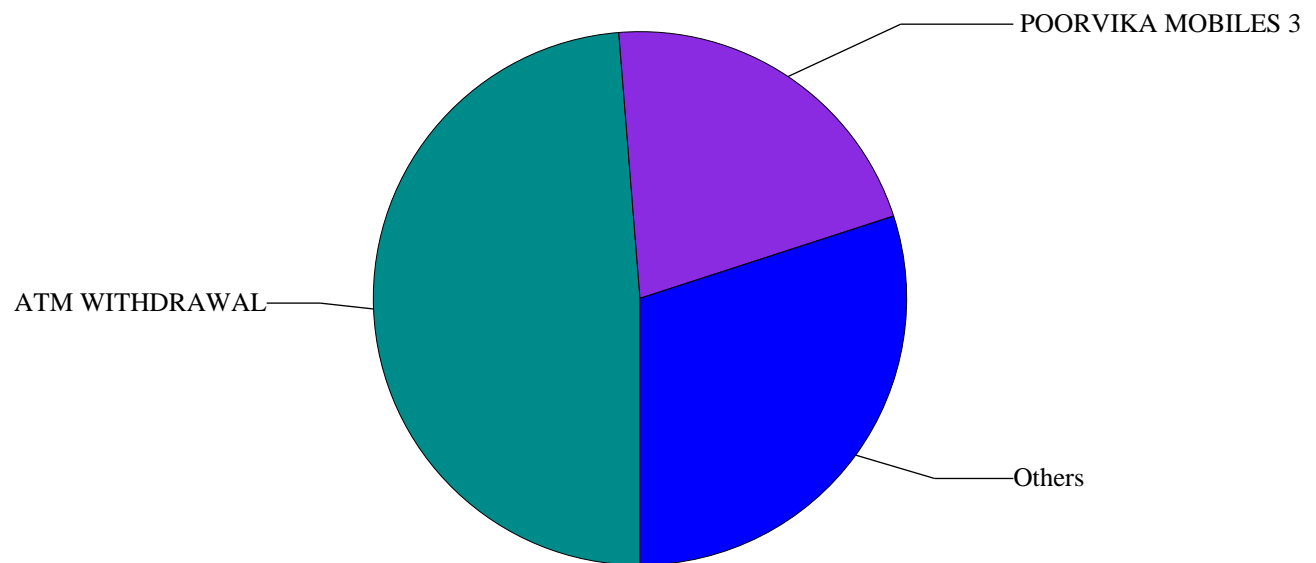
Date	Decription	Amount	Type
07/06/2019	ATM WITHDRAWAL	5,000.0	DR
07/06/2019	ATM WITHDRAWAL	5,000.0	DR

ATTRIBUTE CLASSIFICATION

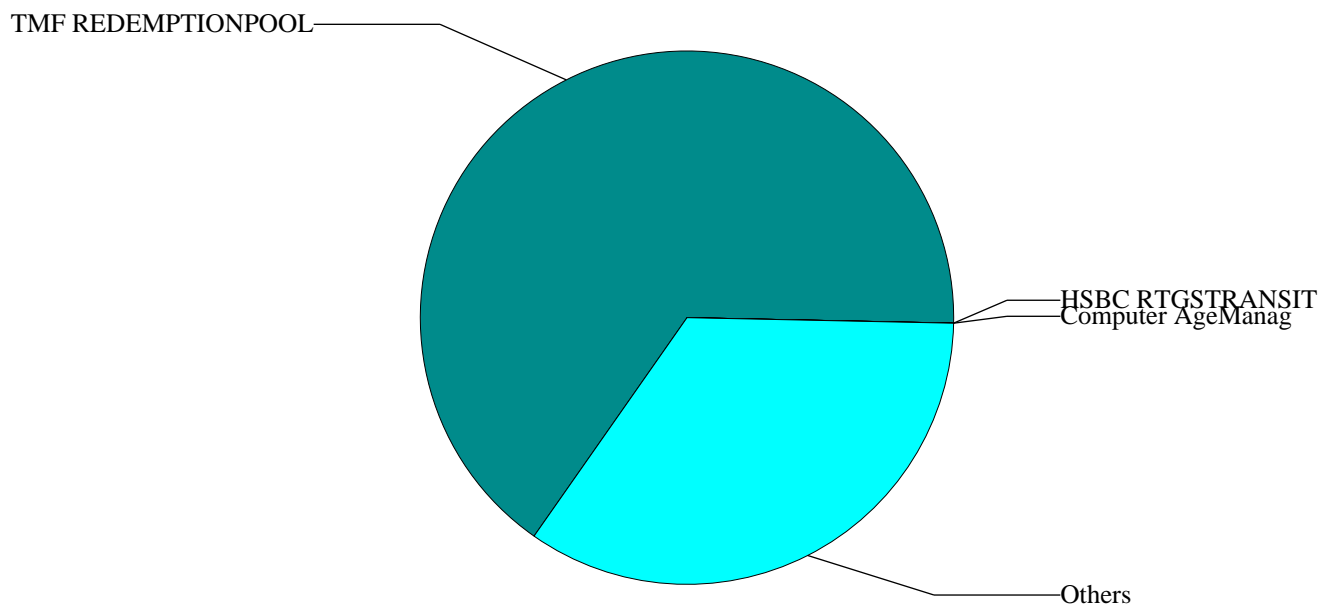
Description	Debit	Credit
ATM WITHDRAWAL	22,100.0	0.0
POORVIKA MOBILES 3	9,650.0	0.0
PONDICHERRY UNIVERSITY	4,975.0	0.0
JUST DIAL COM	1,359.0	0.0
MATHEW GARMENTS	1,345.0	0.0
RMKV FASHION	559.0	0.0
ABIRAMI KHADI BHAVAN	520.0	0.0
SOUTHERN INDIA REGIONA	400.0	0.0
IRCTC E Ticketing App	290.0	0.0
BOOKMYSHOW	204.0	0.0
APOLLO HOSPITALS	199.65	0.0
HSBC RTGSTRANSIT	0.0	1.0
TMF REDEMPTIONPOOL	0.0	28,277.0
Computer AgeManag	0.0	1.0

Chart Analysis

> Overall Cash Outflow



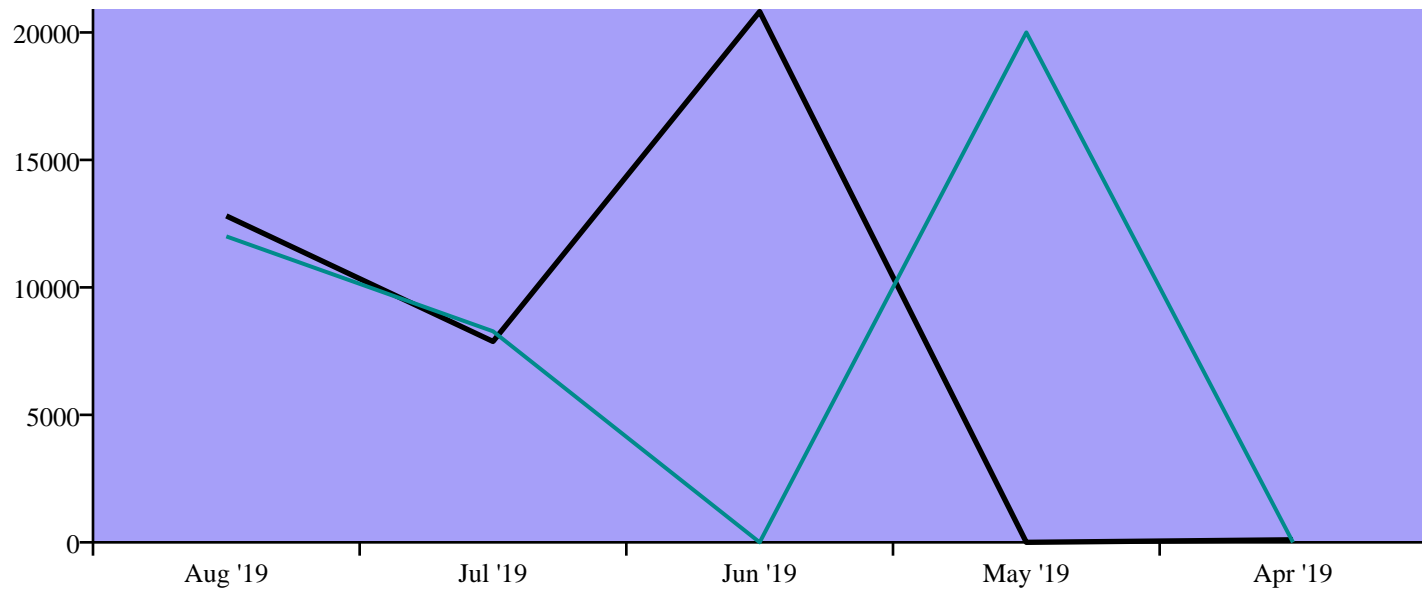
> Overall Cash Inflow



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	Section
19/07/2019	ECOM 920016924341 PONDICHERRY UNIVERSITY\	4,975.0	80c

TAX REFUND

Date	Decription	Amount
-	-	-

ADVANCE TAX

Date	Decription	Amount
-	-	-

LIST OF SPECIAL TRANSACTIONS

EMI

Date	Decription	Amount
-	-	-

CLOSURE

Date	Decription	Amount
-	-	-

INTEREST CREDITED AND DEBITED

Date	Decription	OUT	IN
05/06/2019	INTT. 2928000100349080:01-03-2019to31-05-2019	0.0	74.0

RANDOM VERIFICATION

Closure

Particular	Debit	Credit
Amount	43,102.42	45,352.74
Transactions	24.0	9.0

Running balance check

VERIFIED AND INCORRECT