



MacroTouch

BANK STATEMENT SUMMARY

#MATCO

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List of Transaction

BANK CHARGES ANALYSIS

Date	Decription	Amount	Type	
25/04/2022	DEBIT bulk neftcharges	94.0	DR	Bank Charges
25/04/2022	DEBIT BULKNEFT CHARGES	82.0	DR	Bank Charges
26/04/2022	DEBIT BULKNEFT CHARGES	32.0	DR	Bank Charges
	Total	208.0		

UPI - MODE OF PAYMENT (STATUS COUNT)

Particular	Count	Amount INFLOW	Amount OUTFLOW
NEFT	144.0	72,206,477.0	1,340,148.0
RTGS	15.0	26,500,116.0	417,189,628.4
CHQ	15.0	258,113,672.0	315,948.0
IMPS	8.0	0.0	984,111.0
CASH WITH DRAWAL	1.0	1,062.0	0.0
UPI	2.0	0.0	12,760.0

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
29/04/2022	ISSUE OF MICRCA	590.0	DR
29/04/2022	ISSUE OF MICRCA	590.0	DR
29/04/2022	ISSUE OF MICRCA	590.0	DR
29/04/2022	ISSUE OF MICRCA	590.0	DR
29/04/2022	ISSUE OF MICRCA	590.0	DR

ATTRIBUTE CLASSIFICATION

Description	Debit	Credit
YESBSRUTHIENTERPRIS	150,900,232.0	0.0
HDFCMGM EDIBLEOILS	60,000,058.0	0.0
UTIB SRIKUMARTRADIN	22,500,174.0	0.0
ICICSAMUNNATIAGROS	20,908,447.0	0.0
BKIDARUNACHALAIMPEX	13,500,058.0	0.0
SruthiEnterpris	12,000,000.0	0.0
SAMUNNATIFINANC	10,075,880.0	0.0
TMBLSAIRAM IMPEX	9,000,058.0	0.0
KKBK M MIMPEX	5,012,722.0	0.0
HIRA TRADERS	5,000,000.0	0.0
RAJNI EXPORTSAN	4,940,949.0	0.0
S BMENTERPRISE	3,875,950.0	0.0
Kumaran Trading	3,000,000.0	0.0
TALGROW AGRITRA	2,700,000.0	0.0
DATTAKRUPAINDUS	2,538,125.0	0.0
IBKCLKUMARANTRADING	2,500,058.0	0.0
POOJA DALUDYOG	2,156,283.0	0.0
MAHARASHTRADALL	2,146,125.0	0.0
SAMKIT FOODINDU	2,134,243.0	0.0
KUMARANIMPEX	1,842,672.0	0.0

RAMKUMARAND CO	1,718,880.0	0.0
SHAKTHIROADWAYS	1,718,740.0	0.0
BATHCAFF	1,450,000.0	0.0
KASTURIESTATES	1,380,000.0	0.0
JasmineEnterpri	1,269,120.0	0.0
J SENTERPRISES	1,060,000.0	0.0
JEEVAN TRANGINT	1,000,000.0	0.0
Arunnachalalmp	1,000,000.0	0.0
CAS SINGLE	804,964.0	0.0
S I PDHANASEKAR	800,000.0	0.0
DEBITCHARGES	700,800.0	0.0
CRYSTALWATEREN	650,000.0	0.0
PACIFIC PRIDEIM	596,151.0	0.0
ANADHITRADERS	500,578.0	0.0
CHENNAI	500,000.0	0.0
PLUSH LIVING	500,000.0	0.0
CAS SINGLEOFFICEPAYMENT	450,000.0	0.0
N KC AND CO	396,825.0	0.0
AJOHNMORISAND	384,193.0	0.0
JMCORPORATESER	363,900.0	0.0
KKBKLIGHTMATTERS	281,717.0	0.0
RAVINDRAN M	225,000.0	0.0
NIRAJ AGROFOODS	219,048.0	0.0

SREEVENKATESWAR	208,860.0	0.0
SRIMAHALAXMIAN	194,962.0	0.0
VALARMATHI K	171,479.0	0.0
YESBANK	165,242.0	0.0
SriMuruganTran	160,875.0	0.0
BPCL E CMSFLEET	150,000.0	0.0
THESIGNATUREST	146,398.0	0.0
INFLUENCEELECTR	145,500.0	0.0
VSENTHURPANDIA	138,220.0	0.0
Kumaravel T	132,086.0	0.0
MUBARIKHUSSAIN	121,275.0	0.0
JAYANTHITRANSPO	115,723.0	0.0
UDHAYAMTRADERS	114,826.0	0.0
MOHAMMADSHAHUK	110,050.0	0.0
THEWHITE TEAKC	107,142.0	0.0
MOHAMMEDFURKAN	106,050.0	0.0
ANNAIENGINEERIN	105,647.0	0.0
DHANALAKSHMITRA	104,470.0	0.0
DRAJA	103,185.0	0.0
MEENAKSHI OILAG	96,000.0	0.0
SAIRAM IMPEX	94,500.0	0.0
MOHAMMADIRFAN	92,070.0	0.0
ABDUL HAMEED	91,860.0	0.0

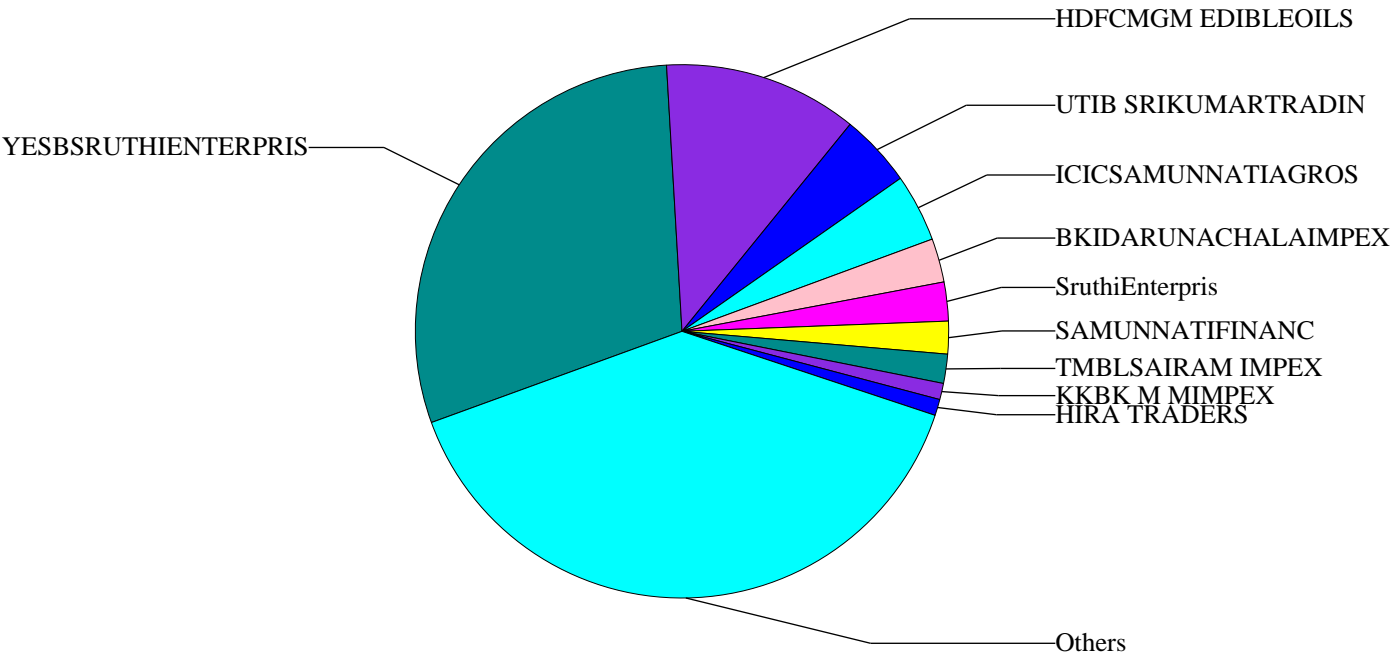
SunRiseComputer	88,850.0	0.0
ELAN A UNIT OFT	87,878.0	0.0
INDRAJEETVASANT	80,100.0	0.0
GEOENGINEERING	71,920.0	0.0
CAS SINGLETRF	71,079.0	0.0
VMUTHUSAMY	68,000.0	0.0
VThiyagarajan	65,630.0	0.0
VMuthusamy	61,600.0	0.0
SHANKAR	60,500.0	0.0
RSIVAKUMAR	59,843.0	0.0
VIJAYAKUMARD	59,250.0	0.0
NEFTTRANSFEREEBANK CNRB	59,006.0	0.0
HDFC	55,444.0	0.0
J ECOMPUTERS	52,608.0	0.0
RAVIKUMAR A	52,560.0	0.0
GKANCHANA	51,750.0	0.0
SEKSAIDUL	47,175.0	0.0
RBOOPATHY	43,659.0	0.0
PADMAVATIAGROP	40,812.0	0.0
JAINUDHYOG	40,594.0	0.0
YTTNETWORKS	35,459.0	0.0
RSUBBURAJ	35,171.0	0.0
NEETAINTERNATIO	33,763.0	0.0

REPUTEOFFICENE	31,323.0	0.0
ROUND TRIP INLL	30,258.0	0.0
PPSNET WORKSOL	29,783.0	0.0
RKCATERERS	29,272.0	0.0
HAARDWARESTUDIO	28,164.0	0.0
ARCHIESINTERIOR	27,000.0	0.0
BADANIINDUSTRIE	25,200.0	0.0
DGanesh	22,400.0	0.0
RAMAVATHSRINU	21,150.0	0.0
INDIAN STEELAGE	19,937.0	0.0
SIDDHU FINEART	15,753.0	0.0
SHREEMAHAVEERI	14,375.0	0.0
GUNTUPALLIMARBL	11,595.0	0.0
INWARD	10,264.0	0.0
NationalInsuran	10,000.0	0.0
NCDEX EMARKETS	10,000.0	0.0
MANOGARAN	9,122.0	0.0
CLASSICJOURNEY	8,560.0	0.0
MPARAMAN	8,514.0	0.0
Khokila	7,000.0	0.0
GANESH CABS	5,146.0	0.0
HINDCORPORATION	4,486.0	0.0
APPAULRAJ	3,030.0	0.0

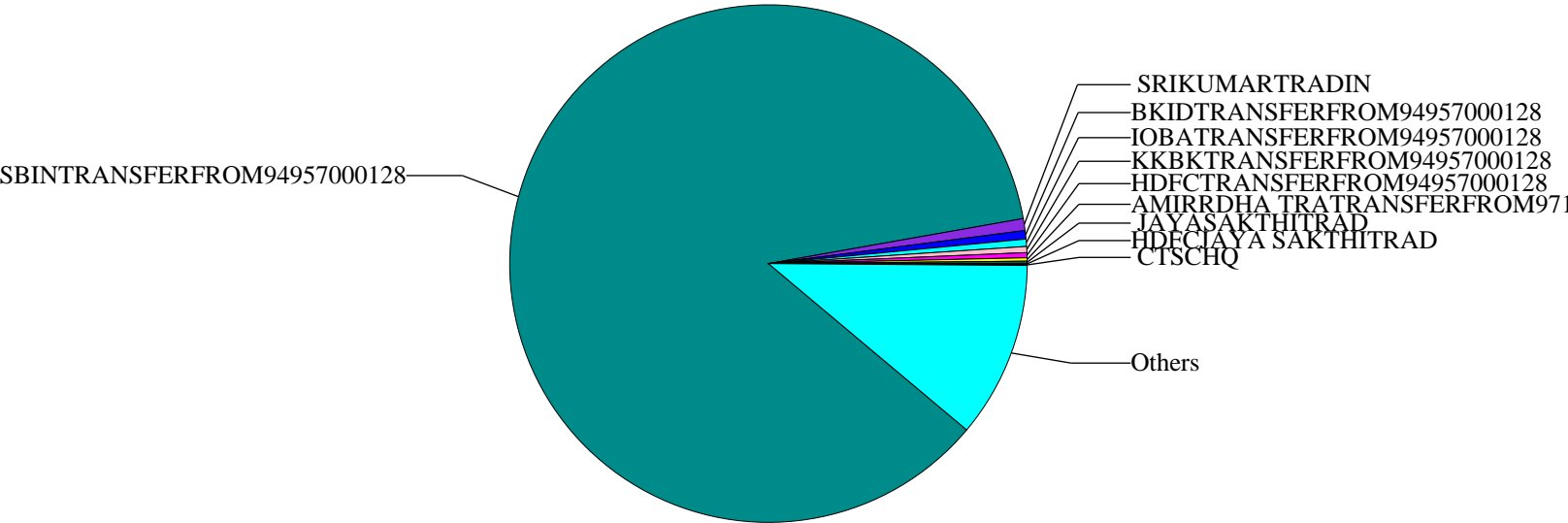
ISSUE OF MICRCA	2,950.0	0.0
PAVITHRATRADERS	2,800.0	0.0
KAPIL K	2,650.0	0.0
SSANTHOSH	2,110.0	0.0
BKIDTRANSFERFROM94957000128	0.0	2,500,000.0
HDFCJAYA SAKTHITRAD	0.0	321,498.0
MADRAS CENTRAL CO OP	0.0	192,953.0
CTSCHQ	0.0	315,948.0
TMBLSHRI AKASHAND	0.0	9,510.0
SBINTRANSFERFROM94957000128	0.0	405,154,539.8
JAYASAKTHITRAD	0.0	607,048.0
KKBKTRANSFERFROM94957000128	0.0	1,785,000.0
ICIC THEGUJARATSTAT	0.0	100.0
UTIBKALIRAJTRADERS	0.0	30,000.0
SRIRAJAGANATRANSFERFROM97157032896	0.0	1.0
TMBL SRIRAJAGANAPATH	0.0	181,440.0
IOBATTRANSFERFROM94957000128	0.0	2,142,000.0
AMIRRDHA TRATRANSFERFROM97157032896	0.0	984,110.0
SBINNANDHINITRADERS	0.0	285,000.0
HDFCTTRANSFERFROM94957000128	0.0	1,500,000.0
SRIKUMARTRADIN	0.0	3,501,041.0
INDB SRISAI DHALLMI	0.0	70,000.0

Chart Analysis

> Overall Cash Outflow

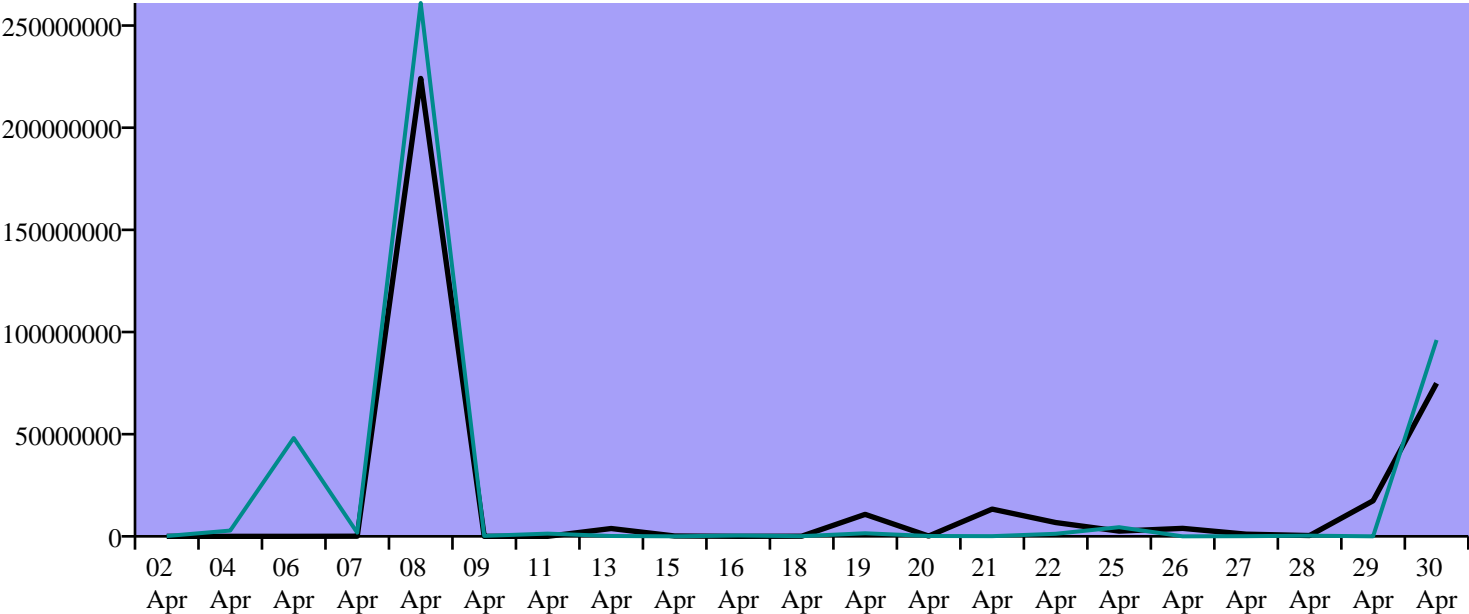


> Overall Cash Inflow



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
-	-	-	

TAX REFUND

Date	Decription	Amount
-	-	-

ADVANCE TAX

Date	Decription	Amount
13/04/2022	CASH CHEQUEPaid to SELFBranch ANNASALAI(CHENNAI)	500,000.0

LIST OF SPECIAL TRANSACTIONS

EMI

Date	Decription	Amount
-	-	-

CLOSURE

Date	Decription	Amount
-	-	-

INTEREST CREDITED AND DEBITED

Date	Decription	OUT	IN
-	-	-	

RANDOM VERIFICATION

Closure

Particular	Debit	Credit
Amount	470,555,326.0	509,257,832.4
Transactions	172.0	46.0

Running balance check

VERIFIED AND CORRECT