BANK STATEMENT SUMMARY

#MATC

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BANK CHARGES ANALYSIS

Date	Decription	Amount	Type	
11/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR2231107518653	3.54	DR	Bank Charges
	Total	3.54		

UPI - MODE OF PAYMENT (STATUS COUNT)

Particular	Count	Amount INFLOW	Amount OUTFLOW
UPI	18.0	16,679.0	14,278.0
IMPS	10.0	3,429.14	100,003.01
NEFT	1.0	0.0	100.0

HIGH VALUE TRANSACTIONS, UNUSUAL TRANSACTIONS, DUPLICATE TRANSACTIONS

HIGH VALUE TRANSACTIONS

Date	Decription	Amount INFLOW	Amount OUTFLOW
-	-	-	-

UNUSUAL TRANSACTIONS

Date	Decription	Amount	Type
11/10/21	AMAZONSELLERSERVICES.98397377@HDFCBANK	293.0	DR
11/10/21	AMAZONSELLERSERVICES.98397377@HDFCBANK	293.0	CR

DUPLICATE TRANSACTIONS

Date	Decription	Amount	Type
-	-	-	-

ATTRIBUTE CLASSIFICATION

Description	Debit	Credit
ZERODHA.RAZORPAY@ICICI	10,000.0	0.0
DIWAKAR K	3,525.0	0.0
GOMATHI GOVINDASAMY	2,200.0	0.0
AIRPAYMANAGMENT.AIRPAY@SBI	2,000.0	0.0
SS HYDERABAD BIR	1,740.0	0.0
VIGNESHJPPARTHIBAN@OKHDFCBANK	1,000.0	0.0
COMMUNICAT	687.32	0.0
HOSPITALITY	651.0	0.0
PVR LIMITED	450.0	0.0
CREDCC@YESBANK	436.0	0.0
RAAHULJ1920@OKAXIS	350.0	0.0
JIOMART	329.0	0.0
IGUANAMAN999@OKHDFCBANK	300.0	0.0
AMAZONSELLERSERVICES.98397377@HDFCBANK	293.0	293.0
JIOPAYPG	11.0	0.0

LATHAKESAVARAMAN@OKAXIS	0.0	2,200.0
K LATHA	0.0	100,000.0
ZERODHA BROKING LTD	0.0	0.01
1@OKHDFCBANK	0.0	400.0
WUNDERBAKED TECHNOLO	0.0	2.0
KDIWAKAR	0.0	100.0
CASHFREE PRIVATE LIM	0.0	1.0

Chart Analysis

> Overall Cash Outflow

SS HYDERABAD BIR

AIRPAYMANAGMENT.AIRPAY@SBI

GOMATHI GOVINDASAMY

DIWAKAR K

ZERODHA.RAZORPAY@ICICI

Others

> Overall Cash Inflow

LATHAKESAVARAMAN@OKAXIS

1@OKHDFCBANK
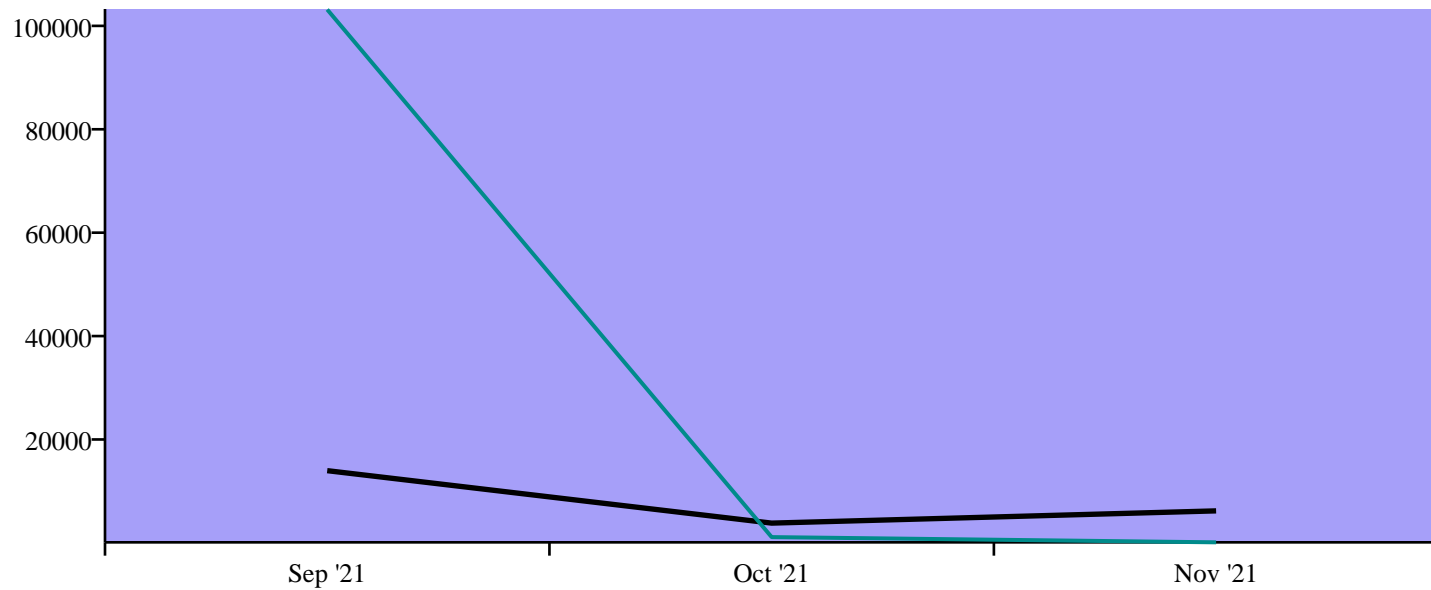
AMAZONSELLERSERVICES.98397377

KDIWAKAR

K LATHA

Others
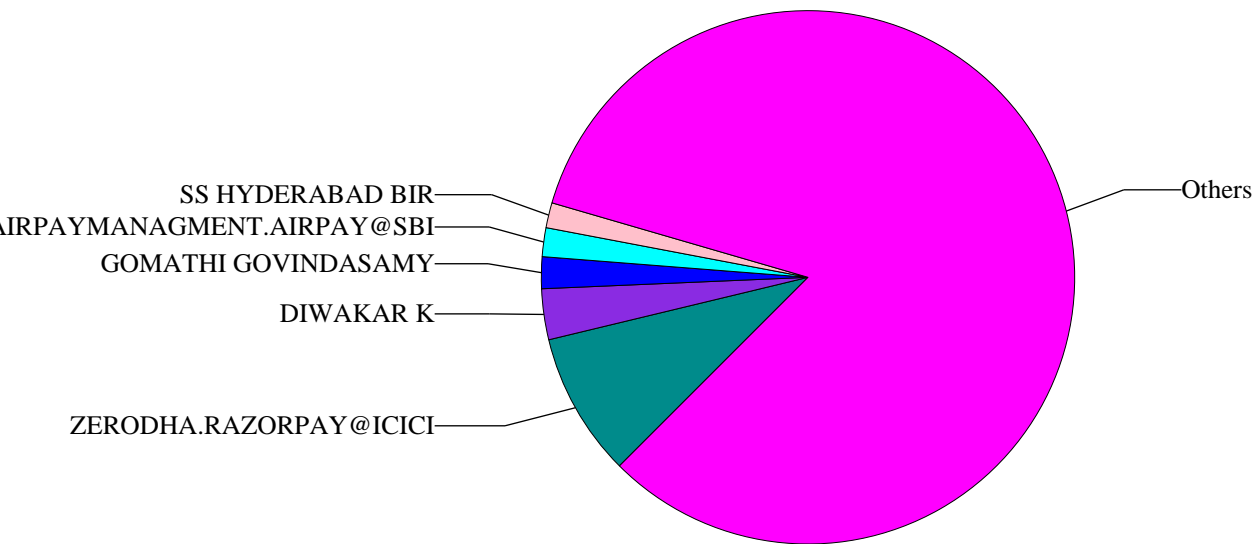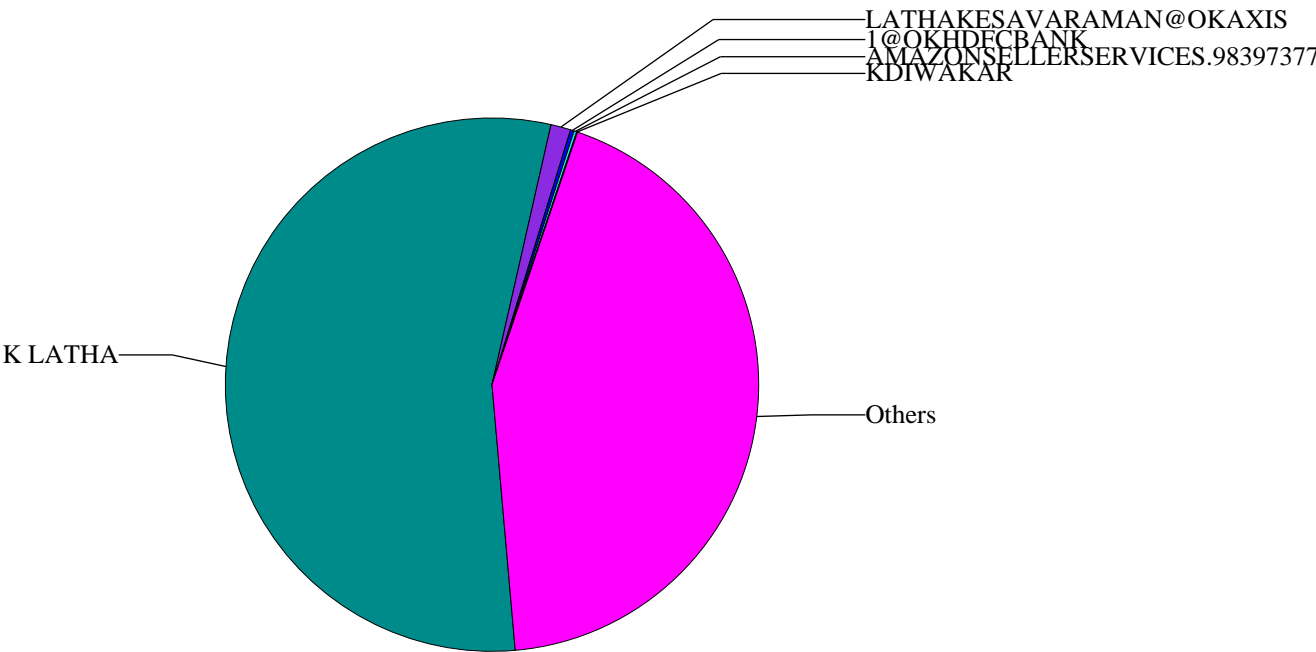
Monthly Analytics

------ 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
-	-	-

LIST OF SPECIAL TRANSACTIONS

EMI

Date	Decription	Amount
-	-	-

CLOSURE

Date	Decription	Amount
-	-	-

INTEREST CREDITED AND DEBITED

Date	Decription	OUT	IN
01/10/21	CREDIT INTEREST CAPITALISED	0.0	72.0

RANDOM VERIFICATION

Closure

Particular	Debit	Credit
Amount	23,980.0	114,453.01
Transactions	23.0	15.0

Running balance check

Running Balance is not available!