



MacroTouch

BANK STATEMENT SUMMARY

#MATC

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BANK CHARGES ANALYSIS

Date	Decription	Amount	Type	
20-12-2022	SMS Alert charges for Qtr Dec-22	17.7	DR	Bank Charges
17-12-2022	SMS Alert charges for Qtr Dec-22	17.7	DR	Bank Charges
23-09-2022	SMS Alert charges for Qtr Sep-22	17.7	DR	Bank Charges
	Total	53.1		

UPI - MODE OF PAYMENT (STATUS COUNT)

Particular	Count	Amount INFLOW	Amount OUTFLOW
UPI	245.0	109,593.97	34,841.1
NEFT	1.0	0.0	20,000.0
IMPS	11.0	9,585.4	502.95

HIGH VALUE TRANSACTIONS, UNUSUAL TRANSACTIONS, DUPLICATE TRANSACTIONS

HIGH VALUE TRANSACTIONS

Date	Decription	Amount INFLOW	Amount OUTFLOW
-	-	-	-

UNUSUAL TRANSACTIONS

Date	Decription	Amount	Type
16-02-2023	iamkishore08	10.0	CR
16-02-2023	iamkishore08	10.0	DR
07-02-2023	krishna07.2750@okax	49.5	DR
07-02-2023	krishna07.2750@okax	49.5	CR
01-02-2023	dharinidharini2004	1,000.0	DR
01-02-2023	dharinidharini2004	1,000.0	CR
30-01-2023	sharneshmuthu11172	500.0	CR
30-01-2023	sharneshmuthu11172	500.0	DR
25-01-2023	grdineshkarthik2004	1.0	DR
25-01-2023	grdineshkarthik2004	1.0	CR
25-01-2023	vairakalyani1981	1.0	CR
25-01-2023	vairakalyani1981	1.0	DR
23-01-2023	dharinidharini2004	1.0	CR
23-01-2023	dharinidharini2004	1.0	DR
16-01-2023	srisudharsan313@oka	100.0	CR
16-01-2023	srisudharsan313@oka	100.0	DR

DUPLICATE TRANSACTIONS

Date	Decription	Amount	Type
02-03-2023	srisudharsan313@oka	30.0	DR
02-03-2023	srisudharsan313@oka	30.0	DR
22-02-2023	paytmqr281005050101	24.0	DR
10-02-2023	paytmqr281005050101	50.0	DR
07-02-2023	krishna07.2750@okax	49.5	DR
02-02-2023	sharneshmuthu11172	100.0	DR
02-02-2023	krishna07.2750@okax	29.99	CR
25-01-2023	grdineshkarthik2004	1.0	DR
23-01-2023	paytmqr281005050101	50.0	DR
05-01-2023	XXXXXXXXXX1023	502.95	DR

ATTRIBUTE CLASSIFICATION

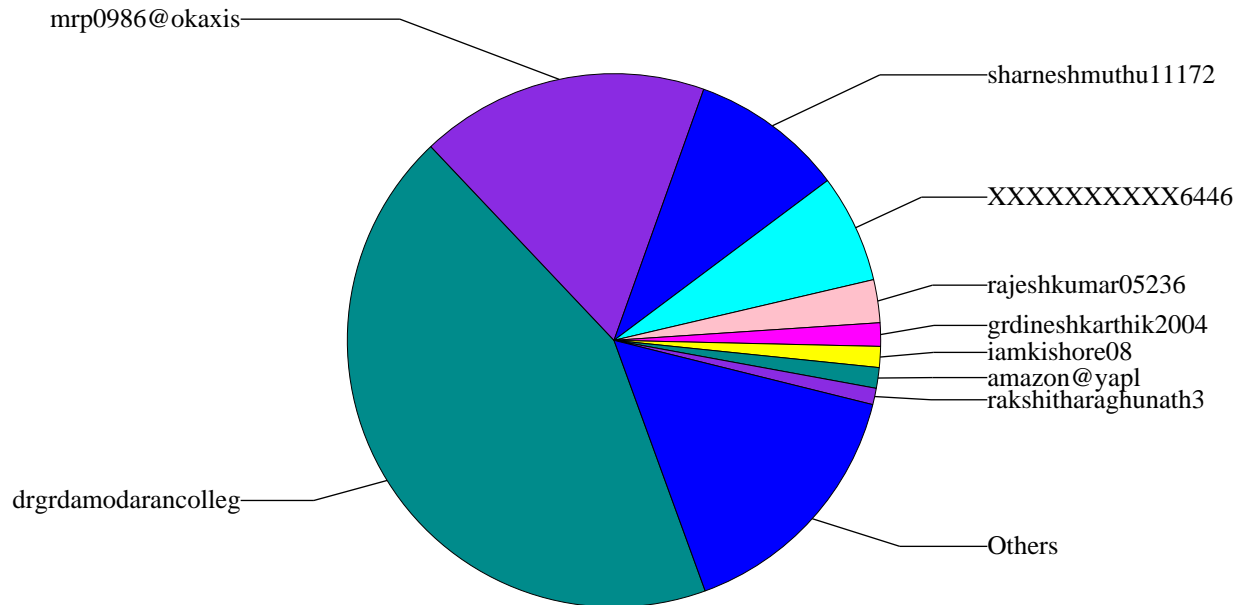
Description	Debit	Credit
drgrdamodarancolleg	52,140.0	0.0
mrp0986@okaxis	21,000.0	16,750.0
sharneshmuthu11172	11,157.0	2,045.0
XXXXXXXXXX6446	7,873.9	0.0
rajeshkumar05236	3,120.0	0.0
grdineshkarthik2004	1,699.0	3,167.0
iamkishore08	1,520.0	1,575.0
amazon@yapl	1,499.0	0.0
rakshitharaghunath3	1,191.0	1,541.0
XXXXXXXXXX1023	1,005.95	0.0
dharinidharini2004	1,001.0	1,006.0
srisudharsan313@oka	861.0	1,235.0
XXXXXXXXXX4918	502.95	0.0
ATM WITHDRAWAL	500.0	0.0
krishna07.2750@okax	498.99	1,960.0
Q311833384@ybl	403.0	0.0
dhanarasikha	400.0	0.0
q410597415@ybl	366.0	0.0
Issuance PLAT JAN 23	354.0	0.0
vairakalyani1981	290.0	1.0

jio@yesbank	239.0	0.0
XXXXXXXXXX6106	202.95	0.0
dmdakshesh@okhdfcba	200.0	0.0
q027823121@ybl	175.0	0.0
krishnahere08	155.0	281.0
9500652226@okbizaxi	110.0	0.0
69176615@payt	76.0	0.0
27454189@payt	75.0	0.0
q197094563@ybl	72.0	0.0
q069681236@ybl	50.0	0.0
57029797@payt	38.0	0.0
harshpokar436@okaxi	28.0	523.0
hrishikeshkannalath	25.0	0.0
q066450920@ybl	18.0	0.0
12439842@payt	10.0	0.0
thiruppathixeroxnl	4.0	0.0
lovenitmaloo7	1.01	1.0
lavanyaakb09	1.0	751.0
@wahdfcbank	1.0	0.0
KRISHNA HARDWARE	1.0	0.0
9443267755@okbizaxi	1.0	0.0
krish99942@barodamp	1.0	0.0
NO VII LIC OF INDIA POLICY H	0.0	20,000.0

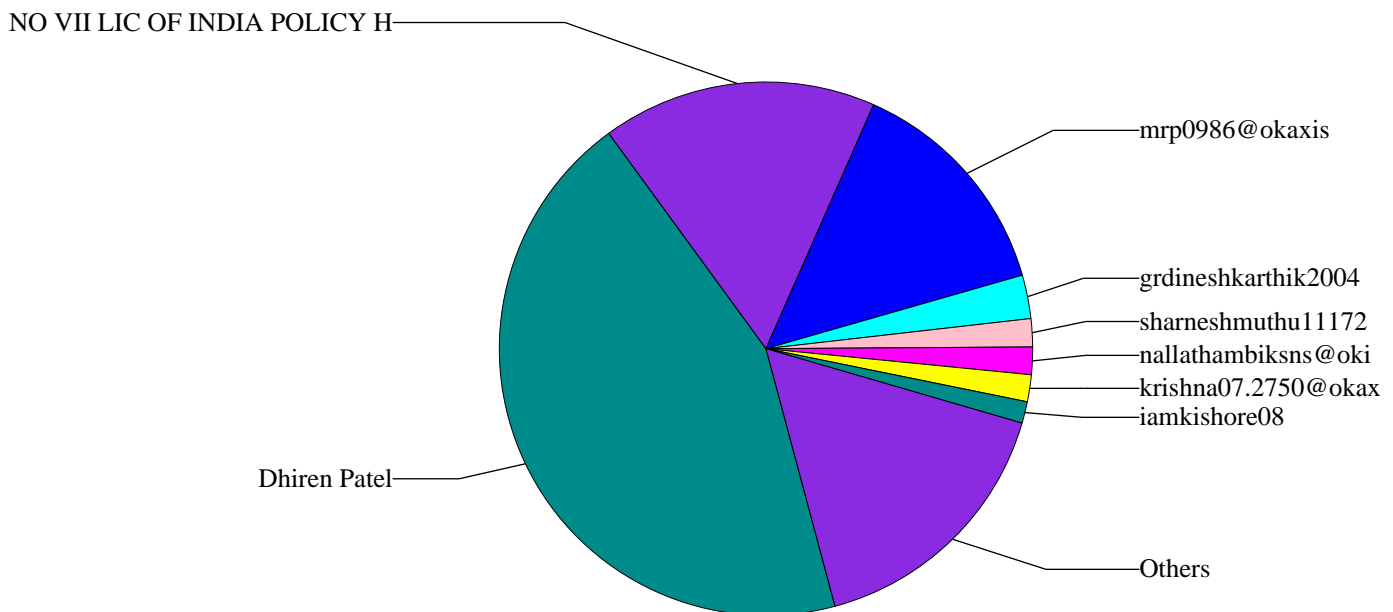
nallathambiksns@oki	0.0	2,000.0
yukthasree1513@okax	0.0	270.0
Dhiren Patel	0.0	53,000.0
krishna07.2750@okic	0.0	110.0
dmdakshesh@oksbi	0.0	531.0
sadhudanu1803@oksbi	0.0	500.0
XXXXXXXXXX1926	0.0	502.95
suriya740227	0.0	15.0
kesavhari2000@okici	0.0	500.0

Chart Analysis

> Overall Cash Outflow



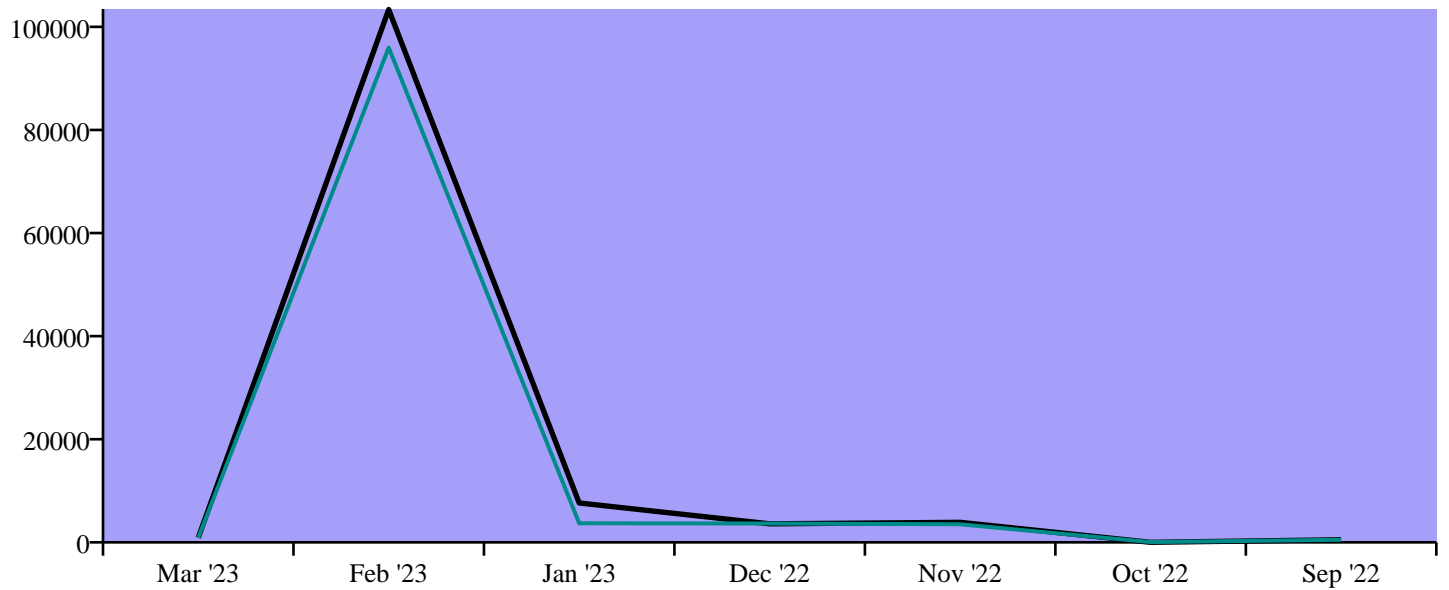
> Overall Cash Inflow



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
-	-	-

LIST OF SPECIAL TRANSACTIONS

EMI

Date	Decription	Amount
-	-	-

CLOSURE

Date	Decription	Amount
-	-	-

INTEREST CREDITED AND DEBITED

Date	Decription	OUT	IN
01-02-2023	09530100026966:Int.Pd:01-11-2022 to 31-01-2023	0.0	8.0

05-11-2022	09530100026966:Int.Pd:01-08-2022 to 31-10-2022	0.0	7.0
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RANDOM VERIFICATION

Closure

Particular	Debit	Credit
Amount	120,106.47	119,859.05
Transactions	167.0	104.0

Running balance check

Running Balance is not available!