



MacroTouch

BANK STATEMENT SUMMARY

#MATCO

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
-	-	-	-

UPI - MODE OF PAYMENT (STATUS COUNT)

Particular	Count	Amount INFLOW	Amount OUTFLOW
UPI	28.0	28,563.3	26,051.0
CASH WITH DRAWAL	2.0	1,000.0	0.0

HIGH VALUE TRANSACTIONS, UNUSUAL TRANSACTIONS, DUPLICATE TRANSACTIONS

HIGH VALUE TRANSACTIONS

Date	Decription	Amount INFLOW	Amount OUTFLOW
-	-	-	-

UNUSUAL TRANSACTIONS

Date	Decription	Amount	Type
02-12-2022	8825486880@payt	1.0	CR
02-12-2022	8825486880@payt	1.0	DR

DUPLICATE TRANSACTIONS

Date	Decription	Amount	Type
07-12-2022	rameshkan nan	3,500.0	DR
07-12-2022	rameshkan nan	3,500.0	DR

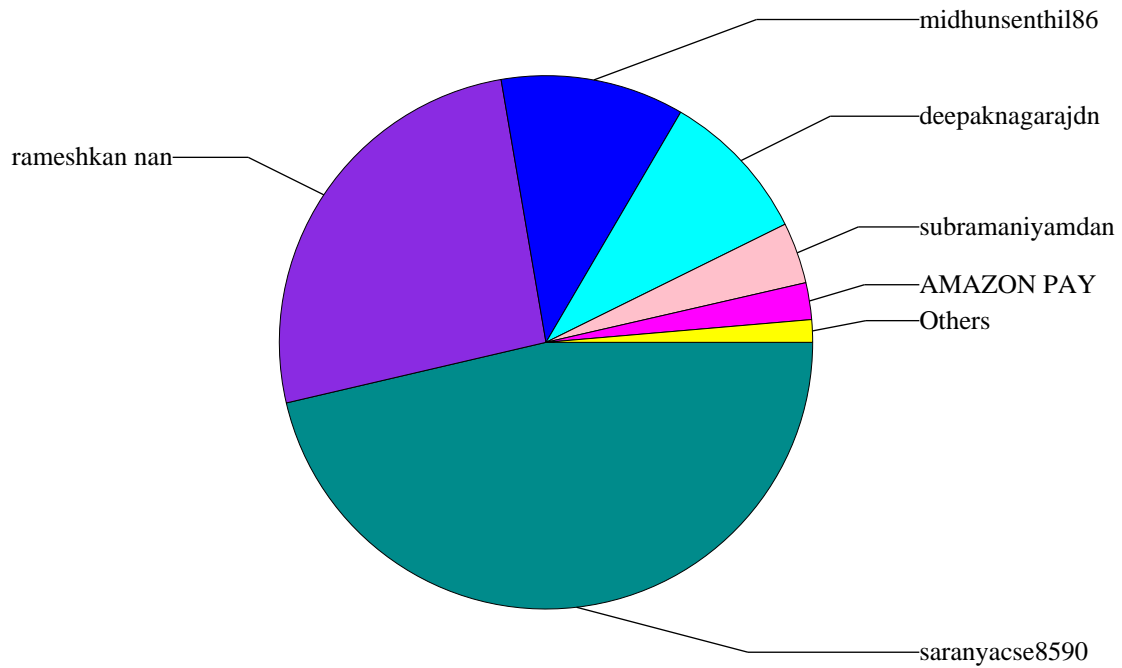
ATTRIBUTE CLASSIFICATION

Description	Debit	Credit
saranyacse8590	12,500.0	0.0
rameshkan nan	7,000.0	0.0
midhunsenthil86	3,000.0	3,000.0
deepaknagarajdn	2,500.0	0.0
subramaniyamdan	1,000.0	0.0
AMAZON PAY	602.0	0.0
kfcsapphir e	580.0	0.0
1@ybl	557.0	0.0
redbus1	525.0	0.0

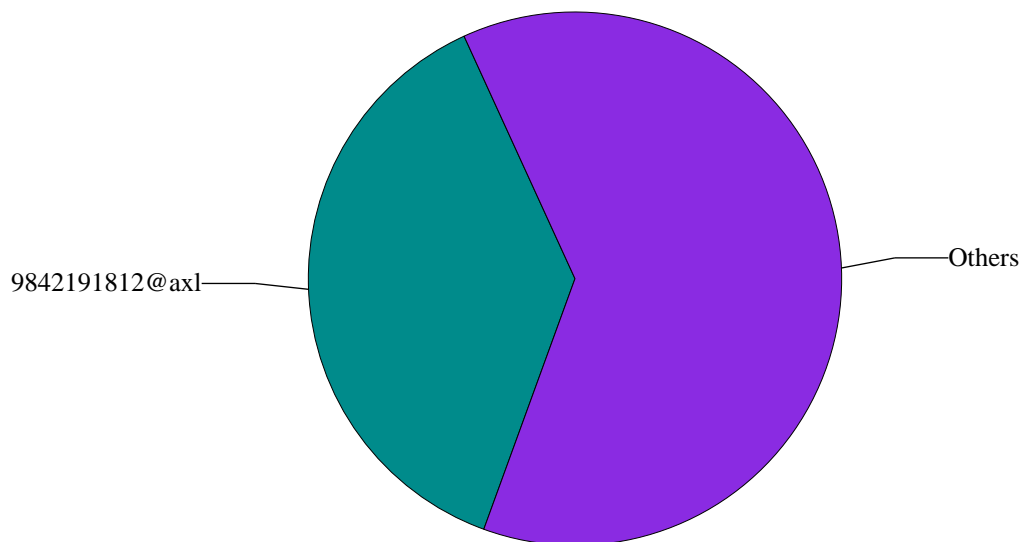
upiswiggy@icici	274.0	0.0
q742074205@ybl	155.0	0.0
zomatoindia@ici	151.3	0.0
paytmqr28100505	135.0	0.0
Q393603015@ybl	95.0	0.0
harishlive99	75.0	0.0
jio@yesbank	15.0	0.0
8825486880@payt	1.0	1.0
mrgganga23@okic	0.0	100.0
aruviaravindhan	0.0	10,750.0
9842191812@axl	0.0	12,000.0
roshanraj852666	0.0	200.0

Chart Analysis

> Overall Cash Outflow



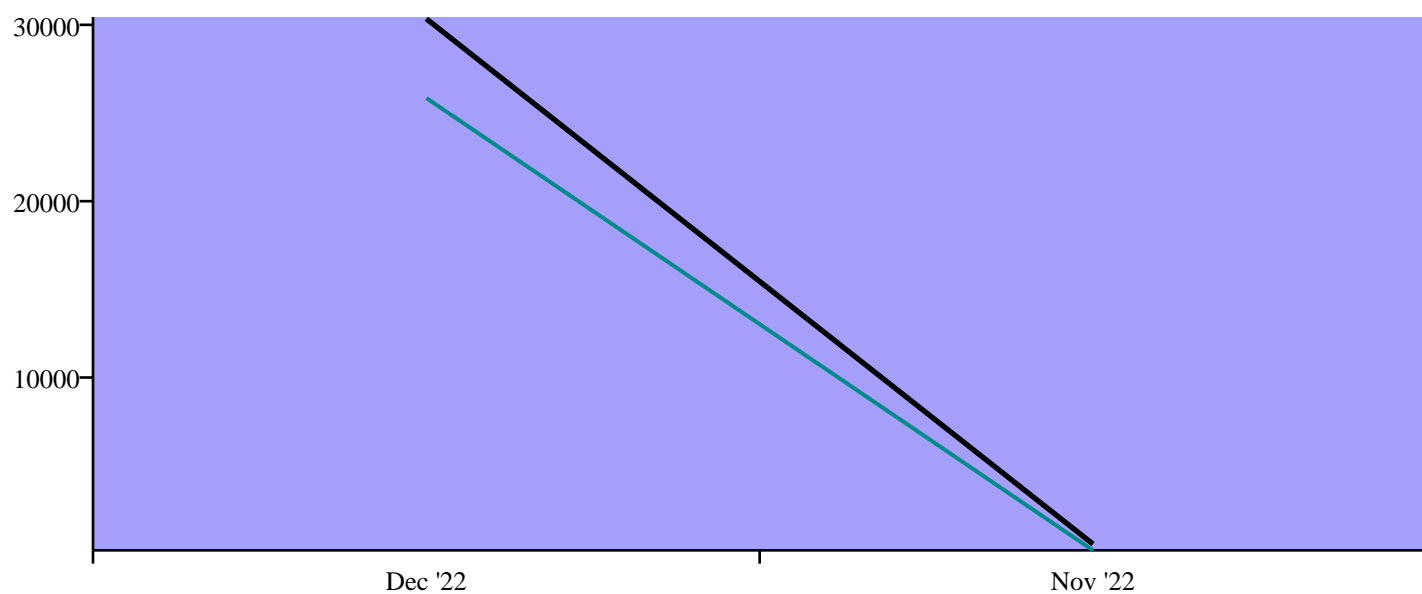
> Overall Cash Inflow



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
31-12-2022	621601007740:Int.Pd:30-09-2022 to 30-12-2022	0.0	184.0

RANDOM VERIFICATION

Closure

Particular	Debit	Credit
Amount	31,901.3	26,235.0
Transactions	27.0	8.0

Running balance check

Running Balance is not available!