



**MacroTouch**

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# BANK STATEMENT SUMMARY

# #MATCO

# TABLE OF CONTENTS

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**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
RTGS	4.0	0.0	338,563,557.0

## HIGH VALUE TRANSACTIONS, UNUSUAL TRANSACTIONS, DUPLICATE TRANSACTIONS

### HIGH VALUE TRANSACTIONS

Date	Decription	Amount INFLOW	Amount OUTFLOW
-	-	-	-

### UNUSUAL TRANSACTIONS

Date	Decription	Amount	Type
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-	-	-	-
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## DUPLICATE TRANSACTIONS

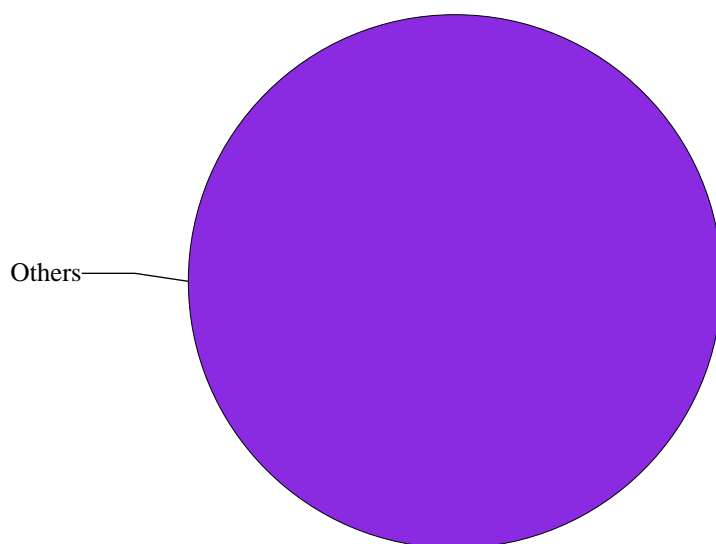
Date	Decription	Amount	Type
-	-	-	-

## ATTRIBUTE CLASSIFICATION

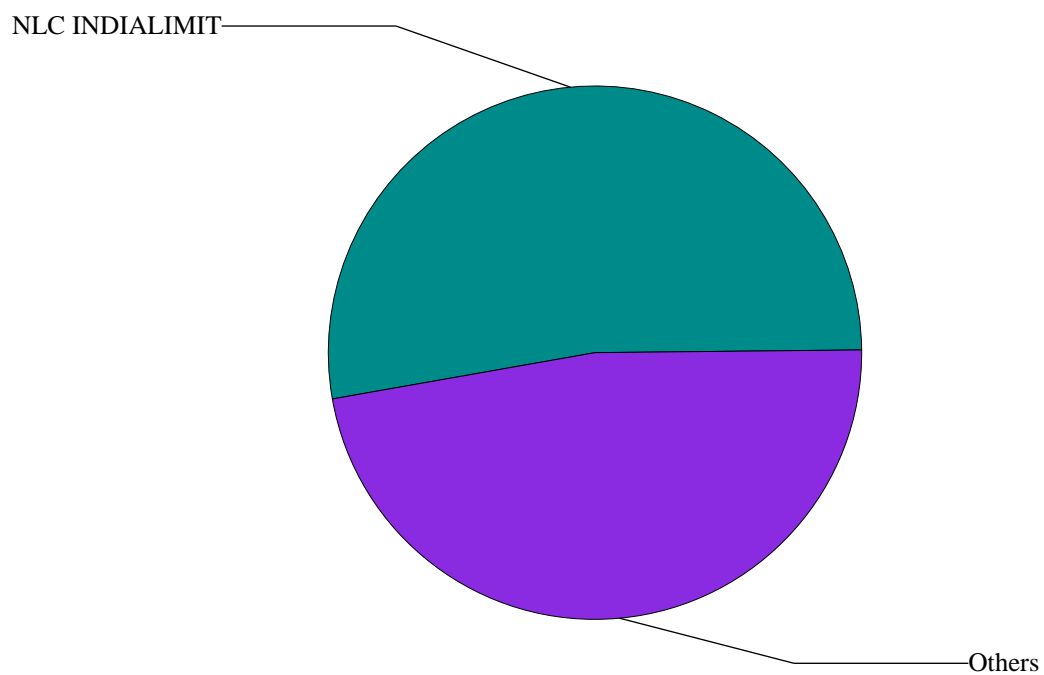
Description	Debit	Credit
NLC INDIALIMIT	0.0	327,451,159.0

## Chart Analysis

**> Overall Cash Outflow**



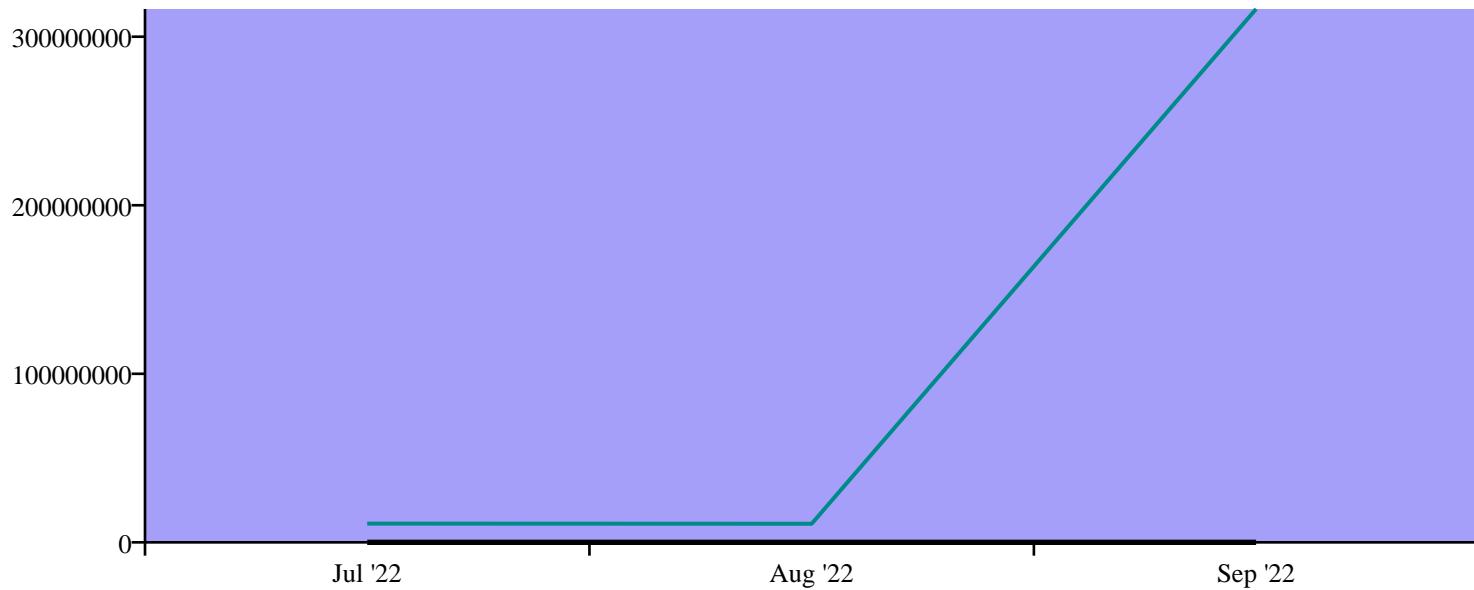
**> Overall Cash Inflow**



## 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
31-07-2022	11007100005448:Normal Int.Coll:01-07-2022 to 31-0	11,107,173.0	80ee
31-08-2022	11007100005448:Normal Int.Coll:01-08-2022 to 31-0	11,007,129.0	80ee
30-09-2022	11007100005448:Normal Int.Coll:01-09-2022 to 30-0	10,436,585.0	80ee

## 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
31-07-2022	11007100005448:Normal Int.Coll:01-07-2022 to 31-0	11,107,173.0	0.0
31-08-2022	11007100005448:Normal Int.Coll:01-08-2022 to 31-0	11,007,129.0	0.0
30-09-2022	11007100005448:Normal Int.Coll:01-09-2022 to 30-0	10,436,585.0	0.0

## RANDOM VERIFICATION

### Closure

Particular	Debit	Credit
Amount	32,550,887.0	338,563,557.0
Transactions	3.0	4.0

### Running balance check

## VERIFIED AND INCORRECT