



MacroTouch

BANK STATEMENT SUMMARY

#MATC

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List of Transaction

BANK CHARGES ANALYSIS

| Date | Decription | Amount | Type | |
|------------|-----------------------------------|--------|------|--------------|
| 04-04-2022 | Charges:RTGS/BKIDA 22094771461 | 57.82 | DR | Bank Charges |
| 04-04-2022 | Charges:NEFT/BKIDY2 2094775637 | 2.0 | DR | Bank Charges |
| 04-04-2022 | Charges:NEFT/BKIDY2 2094775637 | 0.36 | DR | Bank Charges |
| 04-04-2022 | Charges:NEFT/BKIDY2 2094776597 | 4.5 | DR | Bank Charges |
| 04-04-2022 | Charges:NEFT/BKIDY2 2094776597 | 0.82 | DR | Bank Charges |
| 04-04-2022 | Charges:NEFT/BKIDY2 2094782811 | 4.05 | DR | Bank Charges |
| 04-04-2022 | Charges:NEFT/BKIDY2 2094782811 | 0.73 | DR | Bank Charges |
| 04-04-2022 | Charges:NEFT/BKIDY2 2094790943 | 4.5 | DR | Bank Charges |
| 04-04-2022 | Charges:NEFT/BKIDY2 2094790943 | 0.82 | DR | Bank Charges |
| 04-04-2022 | Charges:NEFT/BKIDY2 2094792534 | 4.5 | DR | Bank Charges |
| 04-04-2022 | Charges:NEFT/BKIDY2 2094792534 | 0.81 | DR | Bank Charges |
| 04-04-2022 | Charges:NEFT/BKIDY2 2094795063 | 4.5 | DR | Bank Charges |
| 04-04-2022 | Charges:NEFT/BKIDY2 2094795063 | 0.82 | DR | Bank Charges |
| 04-04-2022 | Charges:RTGS/BKIDA 22094796252 | 57.82 | DR | Bank Charges |

| | | | | |
|------------|-----------------------------------|------|----|--------------|
| 04-04-2022 | Charges:RTGS/BKIDA 22094797210 | 29.5 | DR | Bank Charges |
| 04-04-2022 | Charges:RTGS/BKIDA 22094799660 | 53.1 | DR | Bank Charges |
| 04-04-2022 | Charges:NEFT/BKIDY2 2094817161 | 2.0 | DR | Bank Charges |
| 04-04-2022 | Charges:NEFT/BKIDY2 2094817161 | 0.36 | DR | Bank Charges |
| 05-04-2022 | Charges:NEFT/BKIDY2 2095580363 | 4.5 | DR | Bank Charges |
| 05-04-2022 | Charges:NEFT/BKIDY2 2095580363 | 0.81 | DR | Bank Charges |
| 05-04-2022 | Charges:NEFT/BKIDY2 2095631198 | 1.8 | DR | Bank Charges |
| 05-04-2022 | Charges:NEFT/BKIDY2 2095631198 | 0.33 | DR | Bank Charges |
| 05-04-2022 | Charges:NEFT/BKIDY2 2095682096 | 4.5 | DR | Bank Charges |
| 05-04-2022 | Charges:NEFT/BKIDY2 2095682096 | 0.82 | DR | Bank Charges |
| 05-04-2022 | Charges:NEFT/BKIDY2 2095692179 | 2.0 | DR | Bank Charges |
| 05-04-2022 | Charges:NEFT/BKIDY2 2095692179 | 0.36 | DR | Bank Charges |
| 05-04-2022 | Charges:NEFT/BKIDY2 2095693432 | 4.5 | DR | Bank Charges |
| 05-04-2022 | Charges:NEFT/BKIDY2 2095693432 | 0.82 | DR | Bank Charges |
| 05-04-2022 | Charges:NEFT/BKIDY2 2095695897 | 14.0 | DR | Bank Charges |
| 05-04-2022 | Charges:NEFT/BKIDY2 2095695897 | 2.52 | DR | Bank Charges |

| | | | | |
|------------|-----------------------------------|-------|----|--------------|
| 06-04-2022 | Charges:RTGS/BKIDA 22096561298 | 57.82 | DR | Bank Charges |
| 06-04-2022 | Charges:RTGS/BKIDA 22096562496 | 57.82 | DR | Bank Charges |
| 06-04-2022 | Charges:RTGS/BKIDA 22096564012 | 57.82 | DR | Bank Charges |
| 06-04-2022 | Charges:NEFT/BKIDY2 2096567470 | 4.5 | DR | Bank Charges |
| 06-04-2022 | Charges:NEFT/BKIDY2 2096567470 | 0.82 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101492269 | 57.82 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101570654 | 57.82 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101570223 | 57.82 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101570974 | 57.82 | DR | Bank Charges |
| 11-04-2022 | Charges:NEFT/BKIDY2 2101571347 | 14.0 | DR | Bank Charges |
| 11-04-2022 | Charges:NEFT/BKIDY2 2101571347 | 2.52 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101571389 | 57.82 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101571788 | 57.82 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101572068 | 57.82 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101572660 | 57.82 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101572700 | 41.3 | DR | Bank Charges |

| | | | | |
|------------|-----------------------------------|-------|----|--------------|
| 11-04-2022 | Charges:RTGS/BKIDA 22101572728 | 57.82 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101573352 | 57.82 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101573375 | 57.82 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101573569 | 57.82 | DR | Bank Charges |
| 11-04-2022 | Charges:NEFT/BKIDY2 2101573627 | 14.0 | DR | Bank Charges |
| 11-04-2022 | Charges:NEFT/BKIDY2 2101573627 | 2.52 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101573970 | 57.82 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101573999 | 57.82 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101574304 | 57.82 | DR | Bank Charges |
| 11-04-2022 | Charges:RTGS/BKIDA 22101701954 | 57.82 | DR | Bank Charges |
| 12-04-2022 | Charges:RTGS/BKIDA 22102495741 | 57.82 | DR | Bank Charges |
| 22-04-2022 | Charges:RTGS/BKIDA 22112264700 | 57.82 | DR | Bank Charges |
| 22-04-2022 | Charges:RTGS/BKIDA 22112268239 | 57.82 | DR | Bank Charges |
| 25-04-2022 | Charges:RTGS/BKIDA 22115251666 | 57.82 | DR | Bank Charges |
| 25-04-2022 | Charges:RTGS/BKIDA 22115252959 | 57.82 | DR | Bank Charges |
| 25-04-2022 | Charges:RTGS/BKIDA 22115255224 | 57.82 | DR | Bank Charges |

| | | | | |
|------------|-----------------------------------|----------|----|--------------|
| 25-04-2022 | Charges:RTGS/BKIDA 22115256167 | 57.82 | DR | Bank Charges |
| 27-04-2022 | Charges:RTGS/BKIDA 22117497680 | 57.82 | DR | Bank Charges |
| 27-04-2022 | 8015IPEBG210015:BG Charges | 295.0 | DR | Bank Charges |
| | Total | 2,201.77 | | |

UPI - MODE OF PAYMENT (STATUS COUNT)

| Particular | Count | Amount INFLOW | Amount OUTFLOW |
|------------|-------|----------------|----------------|
| RTGS | 87.0 | 266,035,052.68 | 120,671,685.0 |
| NEFT | 53.0 | 832,969.09 | 7,937,600.0 |

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 |
|------|------------|--------|------|
| - | - | - | - |

ATTRIBUTE CLASSIFICATION

| Description | Debit | Credit |
|----------------------------|---------------|-------------|
| SRUTHIENTERPRISES PRIVATE | 81,000,000.0 | 6,000,000.0 |
| REALIZE | 66,860,439.94 | 0.0 |
| SAMUNNATIFINANCIAL INTERM | 29,856,719.0 | 0.0 |
| HIRATRADERS | 20,000,000.0 | 0.0 |
| SRISAIRAM IMPEX | 20,000,000.0 | 0.0 |
| MAITRIINT | 10,850,000.0 | 0.0 |
| OXYZO FINSER P LTD | 10,316,915.0 | 0.0 |
| KUMARANTRADING | 9,019,600.0 | 0.0 |
| ROCK EXIM | 8,539,014.0 | 0.0 |
| KRISHNAPACKAGES | 8,025,340.0 | 0.0 |
| PACIFICPRIDE IMPEX | 7,500,000.0 | 0.0 |
| MM IMPEX | 6,800,000.0 | 0.0 |
| MOTHERGRACE AND CO | 6,704,414.0 | 0.0 |
| BMWGLOBAL VENTURES P LTD | 5,416,063.0 | 0.0 |
| ABITHRAAGRO FOODS | 4,600,000.0 | 0.0 |
| SRUTHI ENTERPRISES PVT LTD | 4,500,000.0 | 0.0 |
| Loan Reco | 4,429,561.0 | 0.0 |
| SIDDHARATH MARKETING AGENC | 3,262,525.0 | 0.0 |
| ARHAMIMPEX | 3,100,000.0 | 0.0 |
| LHCOMMODITIES P LTD | 3,050,000.0 | 0.0 |

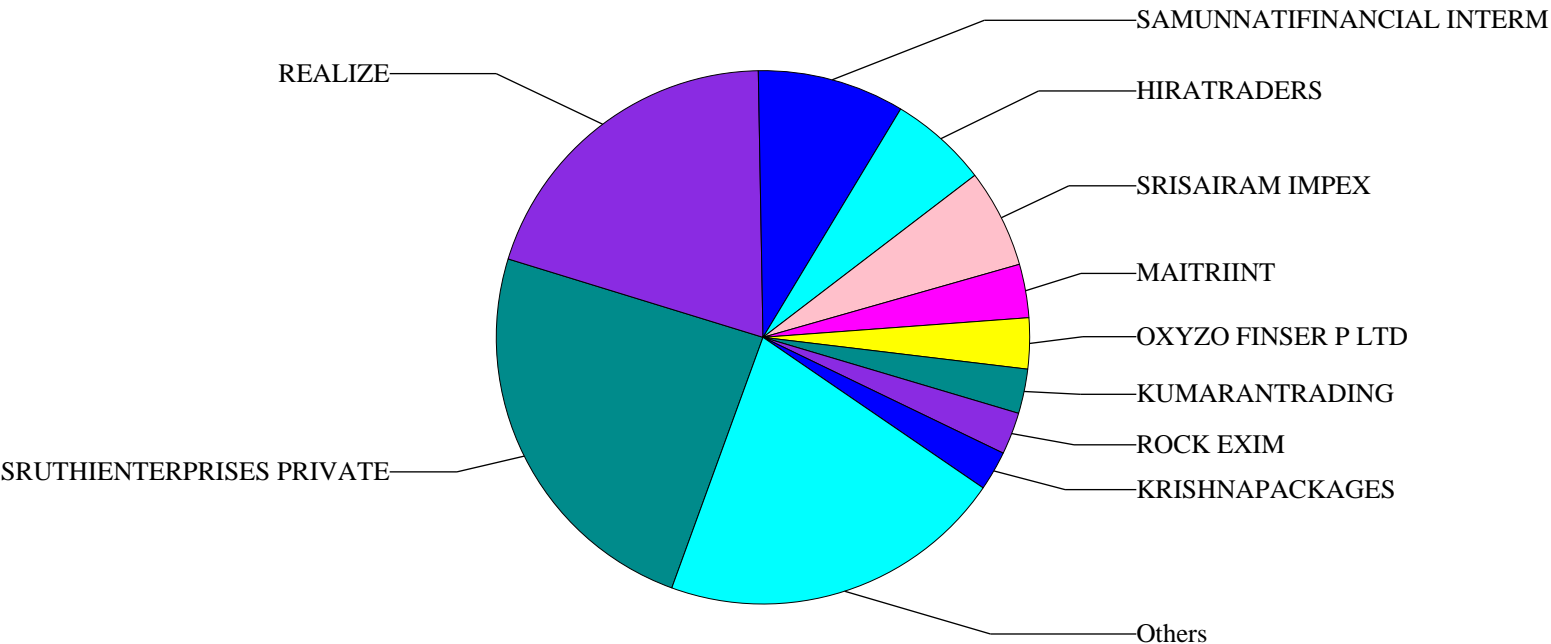
| | | |
|---------------------------|-------------|-----|
| RAZACKTRADING COMPANY | 2,679,850.0 | 0.0 |
| SAMKITFOOD INDUSTRIES | 2,574,293.0 | 0.0 |
| POOJA DALUDYOG | 2,123,493.0 | 0.0 |
| LALITKUMAR SUSHILKUMAR | 2,007,496.0 | 0.0 |
| SREESIVASAKTHI ENGG | 2,000,000.0 | 0.0 |
| RAMKUMARAND CO | 1,718,880.0 | 0.0 |
| OADMVATHI AGRO PRODUCTS | 1,600,000.0 | 0.0 |
| MANASINDUSTRIES | 1,217,500.0 | 0.0 |
| PORWALAGRO | 1,100,750.0 | 0.0 |
| BADANIINDUSTRIES | 1,000,000.0 | 0.0 |
| JAINUDHYOG | 1,000,000.0 | 0.0 |
| ARUNNACHALA | 838,400.0 | 0.0 |
| SIPDHANASEKARAN | 830,000.0 | 0.0 |
| DHANALAKSHMI IMPEX | 796,322.0 | 0.0 |
| SREE IMPEX | 545,466.0 | 0.0 |
| KASTURIESTATES PVT LTD | 460,000.0 | 0.0 |
| PS RAMAN | 450,000.0 | 0.0 |
| GOWRI AGENCY | 368,795.0 | 0.0 |
| SIPDHANASEKARAN AND CO | 250,000.0 | 0.0 |
| NACH DR INW | 150,037.0 | 0.0 |
| PETROL CARD | 150,007.08 | 0.0 |
| PAYAL HJESSANI | 135,510.0 | 0.0 |
| HARINAFOODS PRIVATE LIMIT | 126,687.0 | 0.0 |

| | | |
|----------------------------|-----------|-----|
| RKPPOLYBAGS PRIVATE LIMIT | 118,708.0 | 0.0 |
| SUNSHINE AGENCIES | 114,736.0 | 0.0 |
| SANKAGIRIROADWAYS | 87,609.0 | 0.0 |
| CHAKRAAVARTHI AGRO FOODS | 86,400.0 | 0.0 |
| BHAWERLAL NARESH KUM | 83,125.0 | 0.0 |
| BHAWERLAL GIRISH KUM | 83,125.0 | 0.0 |
| J S ENTERPRISES | 71,250.0 | 0.0 |
| esi damages | 63,722.0 | 0.0 |
| SHAKTHIROADWAYS | 54,670.0 | 0.0 |
| UDHAYAMTRADING | 51,205.0 | 0.0 |
| J B AND COMPANY | 46,265.0 | 0.0 |
| K VANITHA | 36,000.0 | 0.0 |
| Corporation of Chenn | 31,945.0 | 0.0 |
| BANWARILAL SHIV CHAND RAI | 30,000.0 | 0.0 |
| SAFEENANAAZ | 22,500.0 | 0.0 |
| PJAYAGOPAL | 19,440.0 | 0.0 |
| BHARTI AIRTEL LIMITE | 15,914.0 | 0.0 |
| P ANILKUMAR TATER AND CO | 12,536.0 | 0.0 |
| BM LALBROS SERVICE CENTRE | 12,322.0 | 0.0 |
| KESHAVTRADING | 9,636.0 | 0.0 |
| JMCORPORATE SERVICES | 5,040.0 | 0.0 |
| NATIONALINSURANCE COMPANY | 5,000.0 | 0.0 |
| FOR REMITTANCE FIBCD220004 | 2,310.0 | 0.0 |

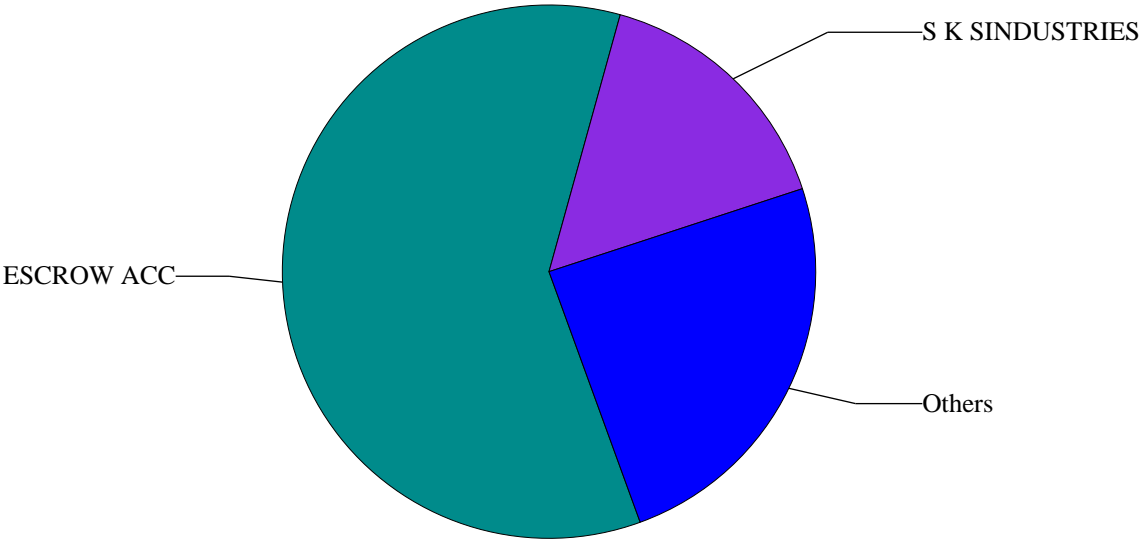
| | | |
|--------------------------------|----------|---------------|
| CUSTOM MANUAL TRAN220412830636 | 2,254.98 | 0.0 |
| Airtel R | 2,139.0 | 0.0 |
| TATASKY | 1,993.0 | 0.0 |
| Hathway RK SalaiPay | 1,770.0 | 0.0 |
| Airtel BroadbandPay | 1,378.0 | 0.0 |
| Airtel Broadband | 943.0 | 0.0 |
| S K INDUSTRIES | 0.0 | 53,800,000.0 |
| INDITRADEBUSINESS CONSULTA | 0.0 | 611,250.0 |
| TNCSC LTD | 0.0 | 3,354,740.0 |
| ARUNNACHALIMPEX PRIVATE L | 0.0 | 13,500,000.0 |
| ESCROW ACC | 0.0 | 205,662,045.0 |
| JK ANIMALFEEDS AND FOODS | 0.0 | 137,600.0 |
| SOVEREIGNAGRO TECH REFINER | 0.0 | 50,000,000.0 |
| HARSA MILL | 0.0 | 205,695.0 |
| arunnachala | 0.0 | 1,000,000.0 |

Chart Analysis

> Overall Cash Outflow



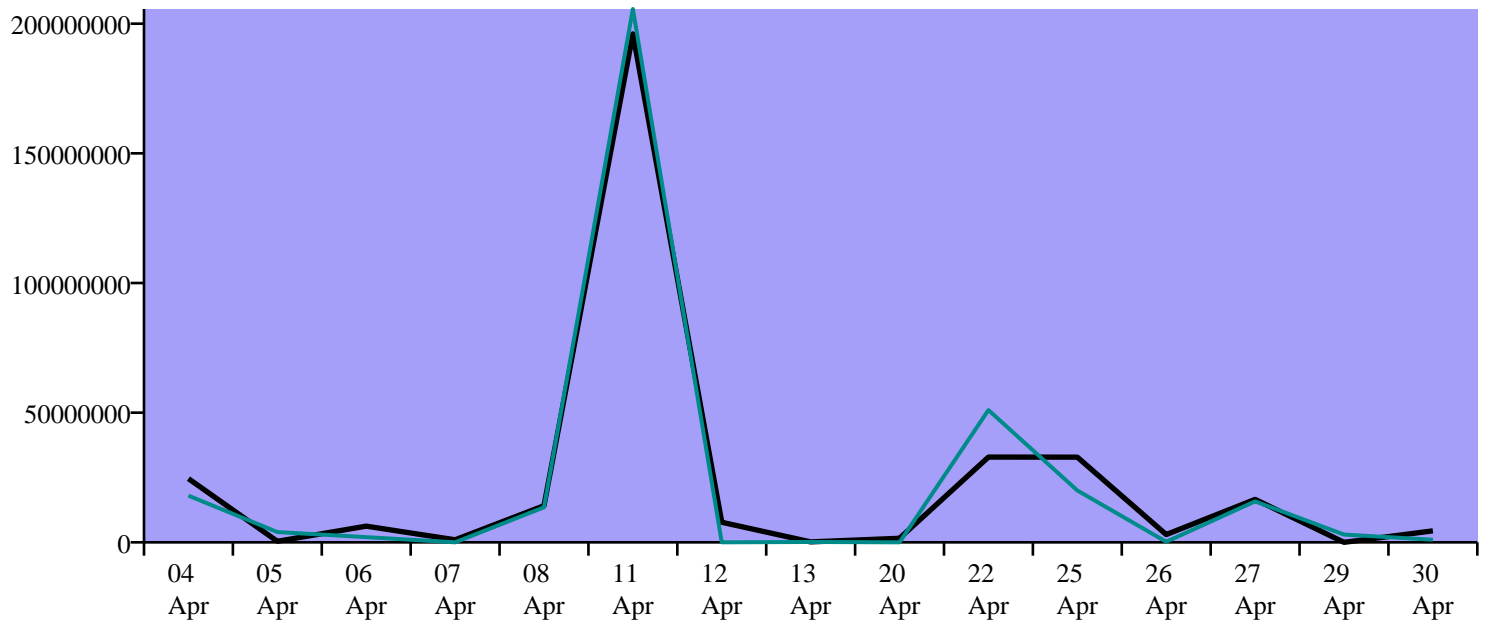
> Overall Cash Inflow



Monthly Analytics

----- Outflow

----- Inflow



RECEIPT OF GOVERNMENT GRANT & LIST OF TDS

LIST OF TDS DETUCTED

| Date | Decription | Amount |
|------------|-------------------------|--------|
| 06-04-2022 | TDS For 01545110001248] | 127.0 |
| 11-04-2022 | TDS For 01541110001168] | 168.0 |
| 14-04-2022 | TDS For 03645110000163] | 380.0 |
| 20-04-2022 | TDS For 01545110001268] | 16.0 |

RECEPIT OF GOVERNMENT GRANT

| Date | Decription | Amount |
|------|------------|--------|
| - | - | - |

FINDER REGARDING TAXATION LAW

DEDUCTION

| Date | Decription | Amount | Section |
|------------|--|-------------|---------|
| 12-04-2022 | StUBP-130540928/pf payment | 132,423.0 | 80c |
| 13-04-2022 | TO AMT DEBITED FOR STAMP CHRG | 37.0 | 80c |
| 21-04-2022 | 803630110000013: Int. Coll: 21-03-2022 to 20-04-2022 | 1,650,714.0 | 80ee |

TAX REFUND

| Date | Decription | Amount |
|------|------------|--------|
| - | - | - |

ADVANCE TAX

| Date | Decription | Amount |
|------|------------|--------|
| - | - | - |

LIST OF SPECIAL TRANSACTIONS

EMI

| Date | Decription | Amount |
|------------|----------------------------|---------|
| 13-04-2022 | FOR REMITTANCE FIBCD220004 | 2,310.0 |

CLOSURE

| Date | Decription | Amount |
|------|------------|--------|
| - | - | - |

INTEREST CREDITED AND DEBITED

| Date | Decription | OUT | IN |
|------------|---|-------------|----------|
| 11-04-2022 | Int:13674.00 and TAX:0.00./168] | 0.0 | 13,674.0 |
| 21-04-2022 | 803630110000013:Int.Coll:21-03-2022 to 20-04-2022 | 1,650,714.0 | 0.0 |
| 27-04-2022 | Int:2282.00 and TAX:58.00./151] | 0.0 | 2,054.0 |

RANDOM VERIFICATION

Closure

| Particular | Debit | Credit |
|--------------|---------------|----------------|
| Amount | 343,568,539.3 | 334,799,179.06 |
| Transactions | 176.0 | 24.0 |

Running balance check

VERIFIED AND CORRECT