



**MacroTouch**

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# BANK STATEMENT SUMMARY

# #MATC

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## BANK CHARGES ANALYSIS

Date	Decription	Amount	Type
-	-	-	-

## UPI - MODE OF PAYMENT (STATUS COUNT)

Particular	Count	Amount INFLOW	Amount OUTFLOW
UPI	26.0	2,093.0	1,655.0

## HIGH VALUE TRANSACTIONS, UNUSUAL TRANSACTIONS, DUPLICATE TRANSACTIONS

### HIGH VALUE TRANSACTIONS

Date	Decription	Amount INFLOW	Amount OUTFLOW
-	-	-	-

### UNUSUAL TRANSACTIONS

Date	Decription	Amount	Type
------	------------	--------	------

21/03/2023	NAVANEET	100.0	CR
21/03/2023	NAVANEET	100.0	DR

## DUPLICATE TRANSACTIONS

Date	Decription	Amount	Type
-	-	-	-

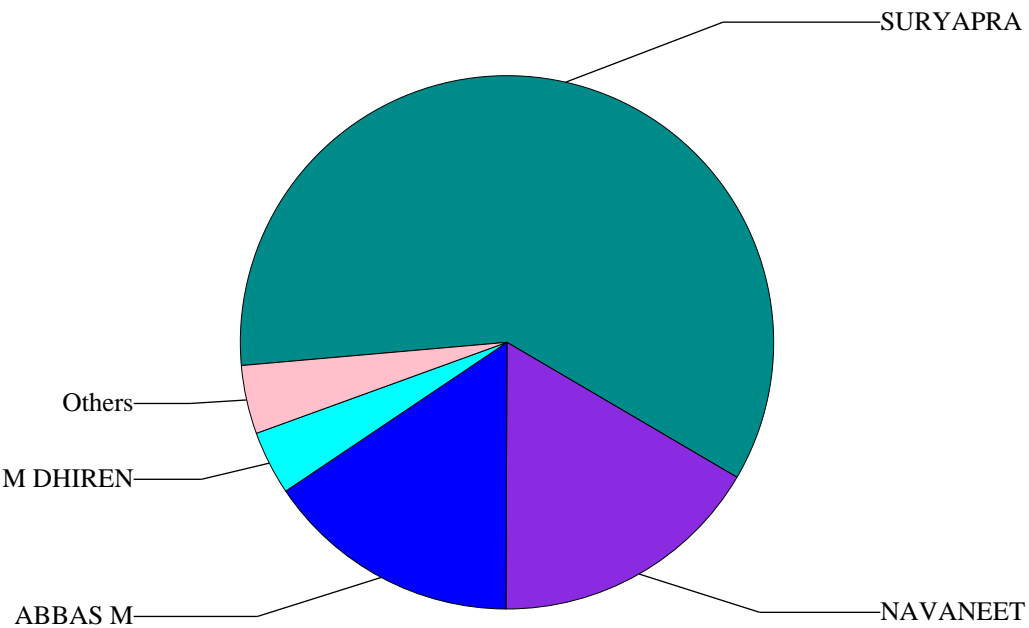
## ATTRIBUTE CLASSIFICATION

Description	Debit	Credit
SURYAPRA	1,080.0	1,080.0
NAVANEET	300.0	280.0
ABBAS M	280.0	0.0
M DHIREN	70.0	0.0
EURONETG	69.0	0.0
SRI GANG	54.0	0.0
KEVIN KI	50.0	0.0
DHARANIS	40.0	0.0
MUTHUSAN	40.0	0.0
MAHESWAR	30.0	0.0
MS LAVAN	25.0	0.0

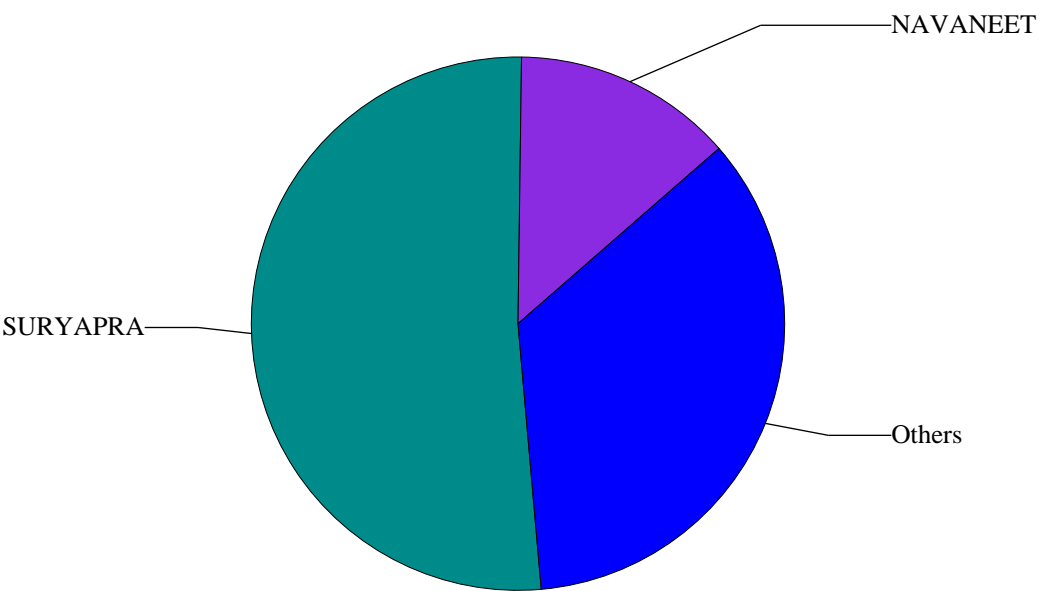
BILLDESK	15.0	0.0
PARTHIBA	10.0	0.0
GOOGLEPA	0.0	5.0
VISWANAT	0.0	100.0
MR S B K	0.0	90.0
MR J PRA	0.0	100.0

**Chart Analysis**

**> Overall Cash Outflow**

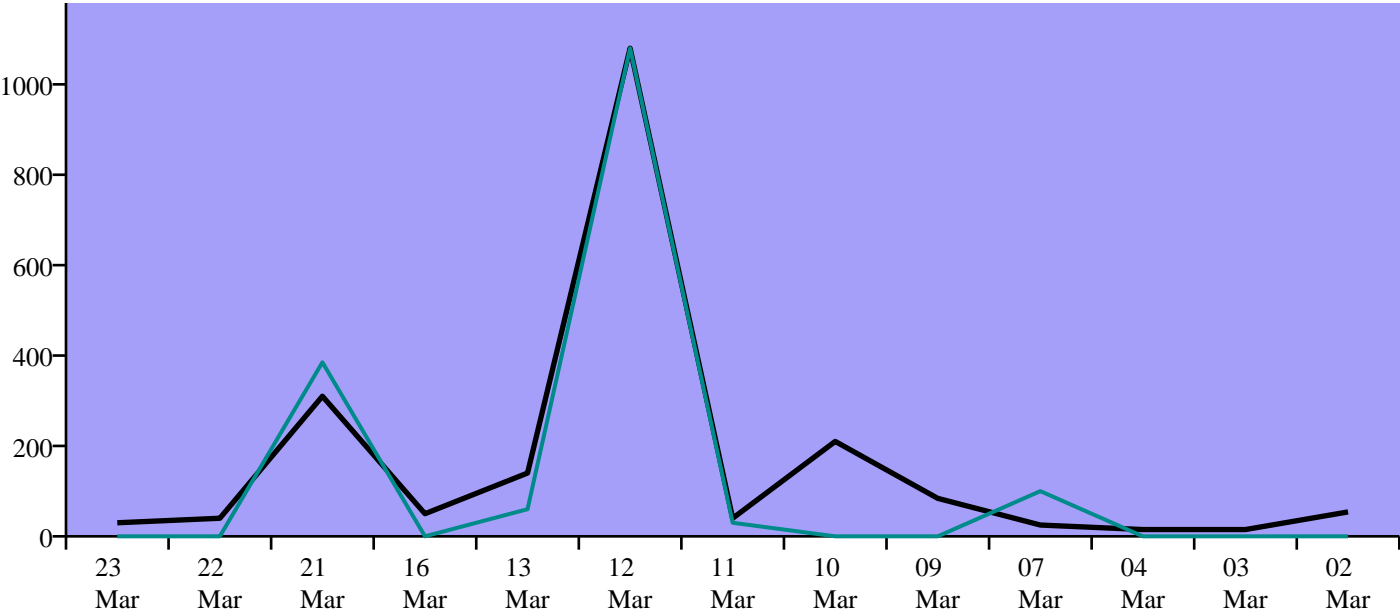


**> Overall Cash Inflow**



# 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
-	-	-	

# RANDOM VERIFICATION

## Closure

Particular	Debit	Credit
Amount	2,093.0	1,655.0
Transactions	18.0	8.0

## Running balance check

# VERIFIED AND INCORRECT