



MacroTouch

BANK STATEMENT SUMMARY

#MATCO

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BANK CHARGES ANALYSIS

Date	Description	Amount	Type
20-12-2022	SMS Alert charges for Qtr Dec-22	17.70	Bank Charges
17-12-2022	SMS Alert charges for Qtr Dec-22	17.70	Bank Charges
23-09-2022	SMS Alert charges for Qtr Sep-22	17.70	Bank Charges

UPI - MODE OF PAYMENT (STATUS COUNT)

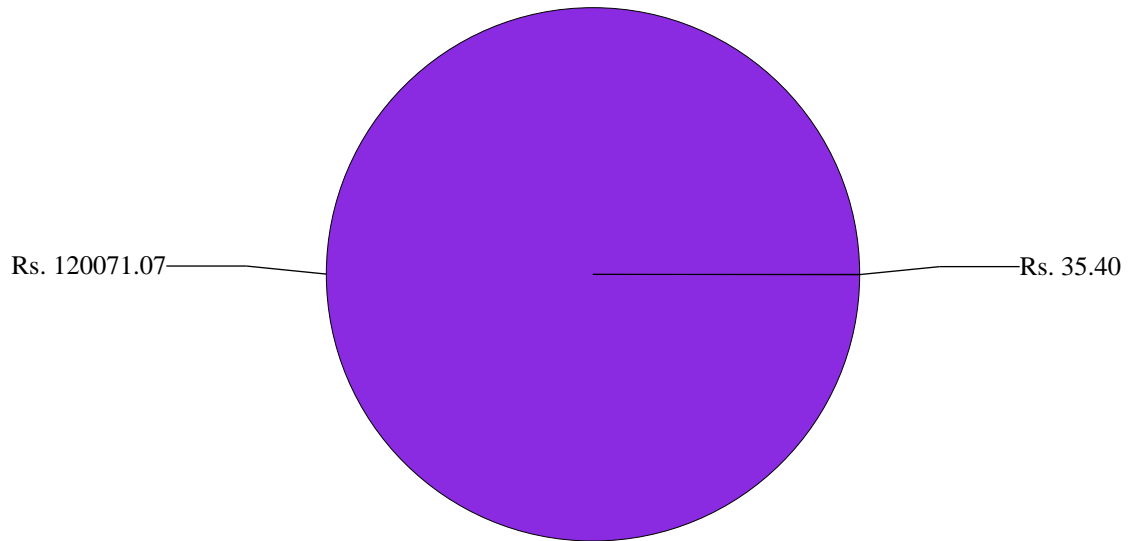
Particular	Count	Amount INFLOW	Amount OUTFLOW
UPI	245	109593.97	34841.10
NEFT	1	0.00	20000.00
IMPS	11	9585.40	502.95

ATTRIBUTE CLASSIFICATION

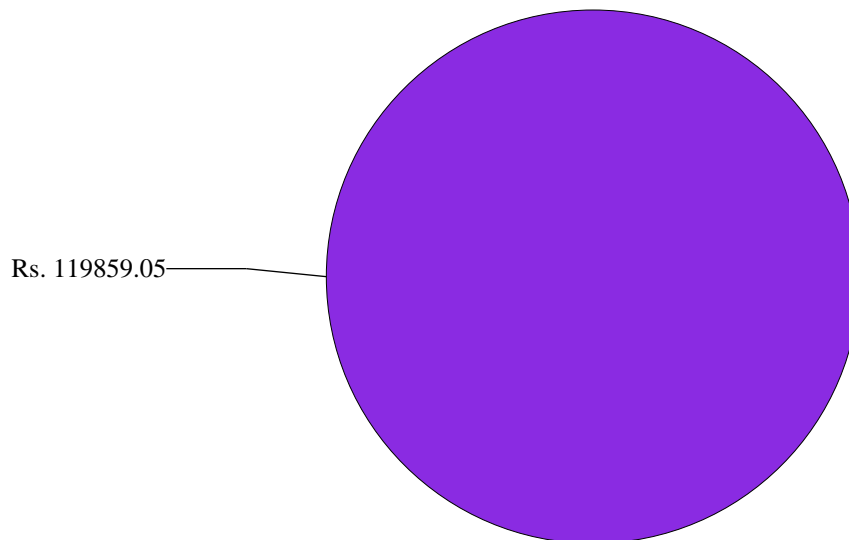
Description	Debit	Credit
SMS Alert charges for Qtr Dec-22	35.4	0

Chart Analysis

> Overall Cash Outflow



> Overall Cash Inflow



Monthly Analytics

----- Outflow

----- Inflow

