



**MacroTouch**

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# BANK STATEMENT SUMMARY

# #MATCO

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## UNUSUAL TRANSACTIONS

Date	Decription	Amount	Type
20/06/23	UPI-UVASHREECHIDAMBARA-UVASHREECHIDAMBAR AVEL@OKAXIS-UTIB0000234-317186350026-UPI	30.00	CR
20/06/23	50100074396626-TPT-HI-SARAVINDARAJAN	4000.00	DR
01/07/23	YHDF1971010862/SBICARDS	15000.00	DR
01/07/23	50100074396626-TPT-RETURN-SARAVINDARAJAN	185000.00	CR
31/07/23	UPI-JEEVANANTHAMT-JEEVITECH75-2@OKHDFCBANK-HDFC0009135-321253676933-UPI	6000.00	DR
31/07/23	50100173432901-TPT-LOAN-FRATHEEPAHILAKUMARR	30000.00	CR
05/08/23	50100168115101-TPT-UDHAI-SARATHAPRIYAM	30000.00	CR
05/08/23	ACHD-SHRIRAMHOUSINGFINANC-STUHTHPR0000	16612.00	DR
13/08/23	UPI-MARUTHAMK-MARUTHAMKARMEGAM@OKAXIS-BKID0008212-322518799745-UPI	6000.00	CR
13/08/23	50100074396626-TPT-HI-SARAVINDARAJAN	10000.00	DR
28/08/23	.IMPSP2P320020392924#19/07/2023190723-MIR2424059772378	5.90	DR
28/08/23	50100168115101-TPT-UDHAI-SARATHAPRIYAM	40000.00	CR

## BANK CHARGES ANALYSIS

Date	Decription	Amount	Type
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14/02/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-304585811 606-0ID202302141146250	15.00	Bank Charges
22/03/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-308181939 194-0ID202303221131230	65.00	Bank Charges
29/03/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-308888964 441-0ID202303291119190	70.00	Bank Charges
31/03/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-309098648 259-0ID202303311720130	40.00	Bank Charges
27/04/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-311765717 809-0ID202304271721530	30.00	Bank Charges
05/05/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-312550158 175-0ID202305051111150	15.00	Bank Charges
09/05/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-312952014 658-0ID202305091129090	42.00	Bank Charges
11/05/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-313157691 862-0ID202305111136090	36.00	Bank Charges
01/06/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-315259449 875-0ID202306011148440	15.00	Bank Charges
16/06/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-316755888 415-0ID202306161144080	30.00	Bank Charges
23/06/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-317452471 606-0ID202306231125470	18.00	Bank Charges

10/07/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-319155295 040-OID202307101141490	4.00	Bank Charges
18/07/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-319960691 134-OID202307181732010	18.00	Bank Charges
19/07/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-320057415 160-OID202307191138120	18.00	Bank Charges
19/07/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-320057500 348-OID202307191142030	4.00	Bank Charges
21/07/23	UPI-ROYALTEACOFFEEAN D-PAYTM-68798285@PAYT M-PYTM0123456-320257182 066-OID202307211136020	18.00	Bank Charges

## UPI - MODE OF PAYMENT (STATUS COUNT)

Particular	Count	Amount INFLOW	Amount OUTFLOW
IMPS	85	214833.66	3121418.00
UPI	539	1116117.39	1247867.00
NEFT	10	906634.00	9670.96

## ATTRIBUTE CLASSIFICATION

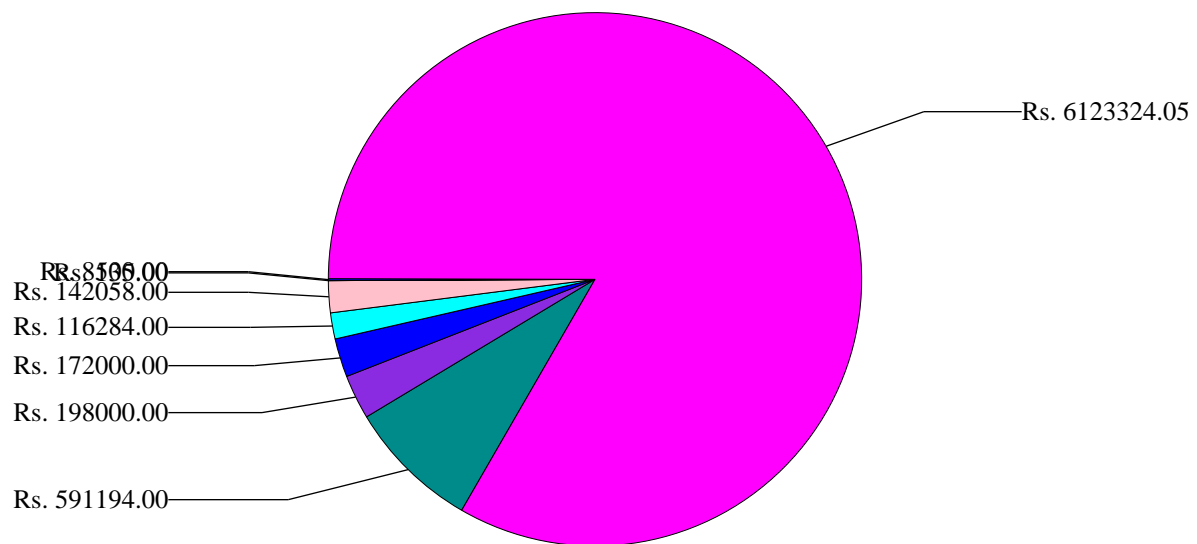
Description	Debit	Credit
IBBILLPAYDR- HDFC92-43415 5XXXXXX3051	591194.0	0

501000743966 26-TPT-HI-SA RAVINDARAJA N	198000.0	10000.0
501000743966 26-TPT-RETU RN-SARAVIND ARAJAN	172000.0	286000.0
ACHD-SHRIRA MHOUSINGFI NANC-STUHT HPR0000	116284.0	0
ACHD-SHRIRA MHOUSINGFI NANC-SBTHT HPR0000	142058.0	0
UPI-MRMUTH UKRISHNANK AR-PAYTM-72 180446@HDF CBANKLIMITE D*Closingbalan ceincludesfund searmarkedforh oldanduncleare dfunds	135.0	0
501000743966 26-TPT-RETU RNTODAY-SA RAVINDARAJA N	0	182700.0
501001734329 01-TPT-LOAN- FRATHEEPAHI LAKUMARR	0	60000.0
CREDITINTER ESTCAPITALI SED	0	524.0
NWD-512967X XXXXXX5880-M N058005-TIRU PUR	8500.0	0
501000743966 26-TPT-RETU RN4-SARAVIN DARAJAN	0	20000.0

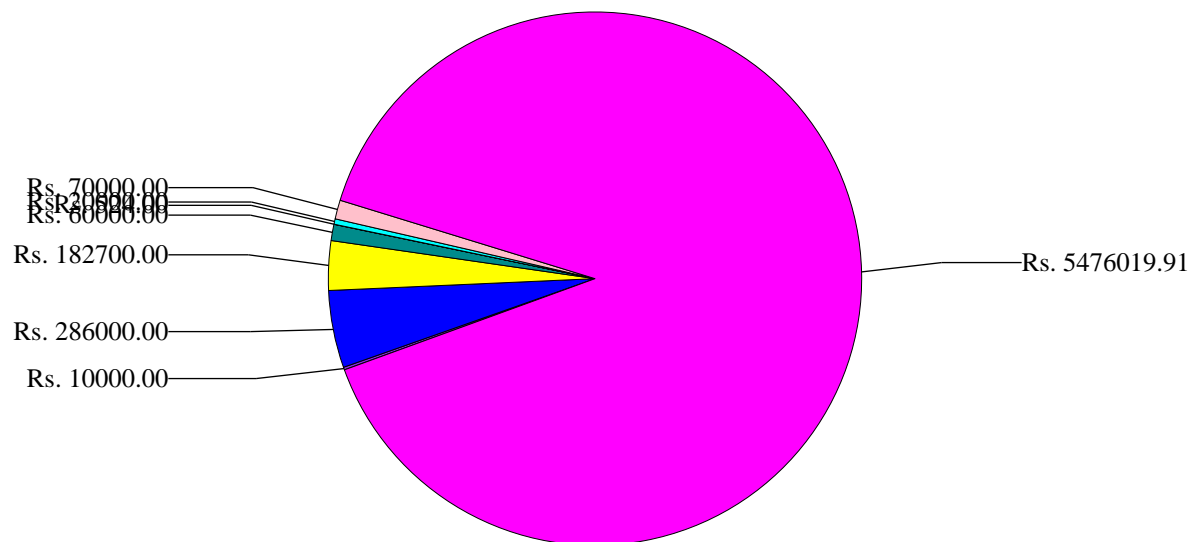
501001681151 01-TPT-UDHAI -SARATHAPRI YAM	0	70000.0
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## Chart Analysis

### > Overall Cash Outflow



### > Overall Cash Inflow





## Monthly Analytics

----- Outflow

----- Inflow

