

Bank Statement Analysis Report

Created On: 22 Nov 2023

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PERSONAL INFORMATION

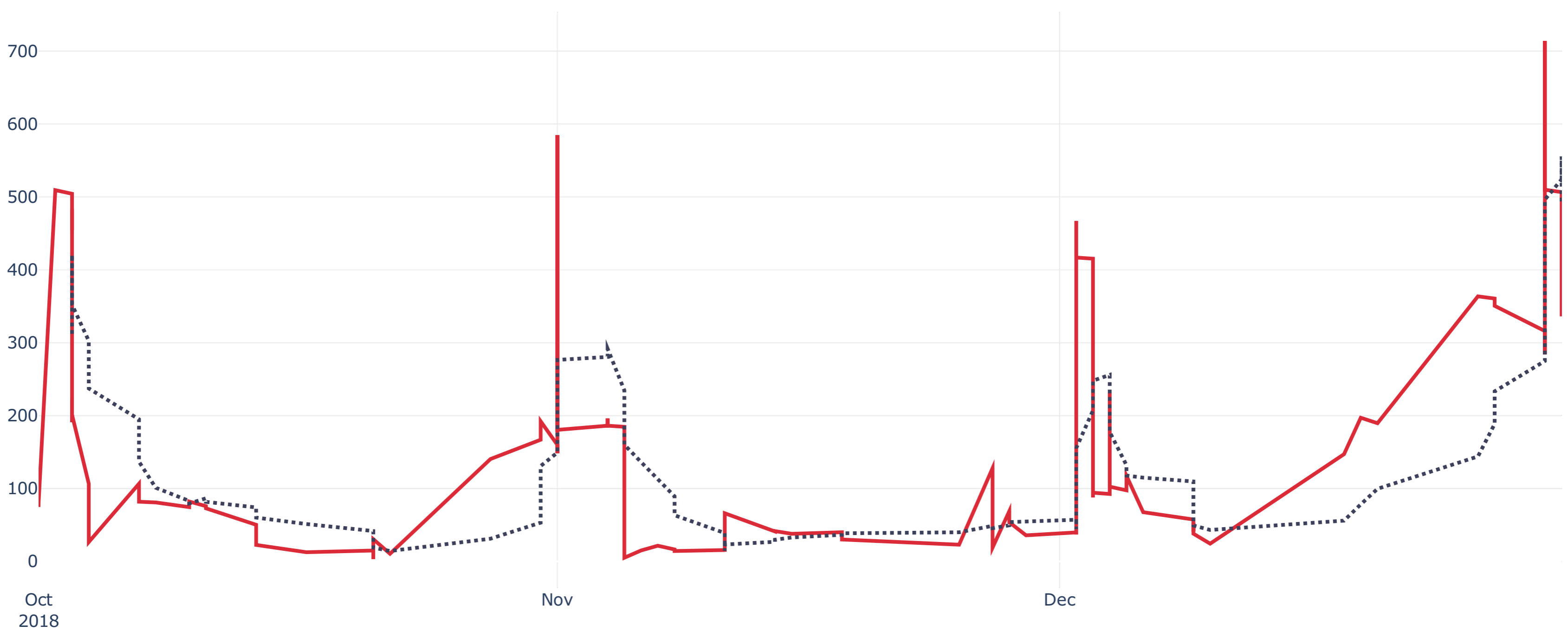
Account Holder's Name	Account No.	Bank Name	Statement Period
NONE	0317045538770018	BANK MUSCAT	From 01 Oct 2018 to 31 Dec 2018

ACCOUNT SUMMARY

Opening Balance	: 78.578 .ع.ر
Closing Balance	: 336.166 .ع.ر
Average Balance	: 178.236 .ع.ر
Credit to Debit Ratio	: 0.92 : 1
Overall Credits	: 2,973.160 .ع.ر
Overall Debits	: 2,725.172 .ع.ر
No. of Credit Transactions	: 37
No. of Debit Transactions	: 71
Total Recurring Credits	: 0.000 .ع.ر
Total Recurring Debits	: 1,147.302 .ع.ر
Highest Debits	: 345.000 .ع.ر on 01 Nov 2018 210.400 .ع.ر on 03 Oct 2018 197.712 .ع.ر on 03 Dec 2018
Highest Credits	: 430.000 .ع.ر on 02 Oct 2018 430.000 .ع.ر on 01 Nov 2018 430.000 .ع.ر on 02 Dec 2018

BALANCE ACROSS STATEMENT PERIOD

(WITH WEEKLY MOVING AVERAGE)

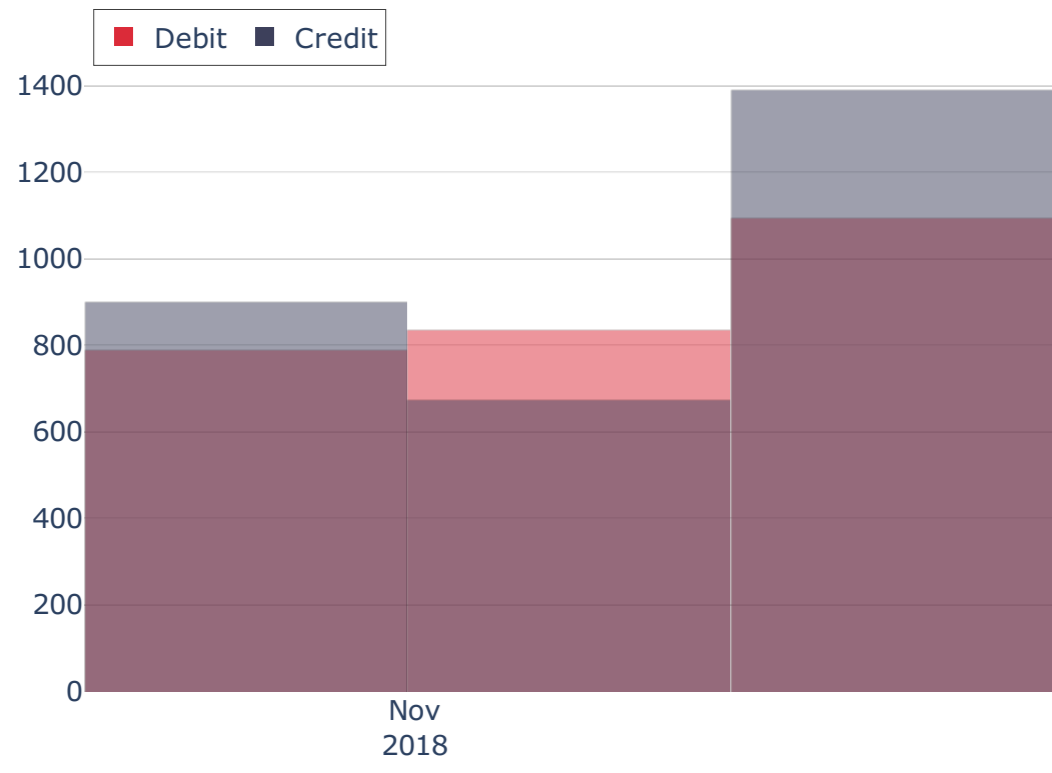


Bank Statement Duration: 3 months

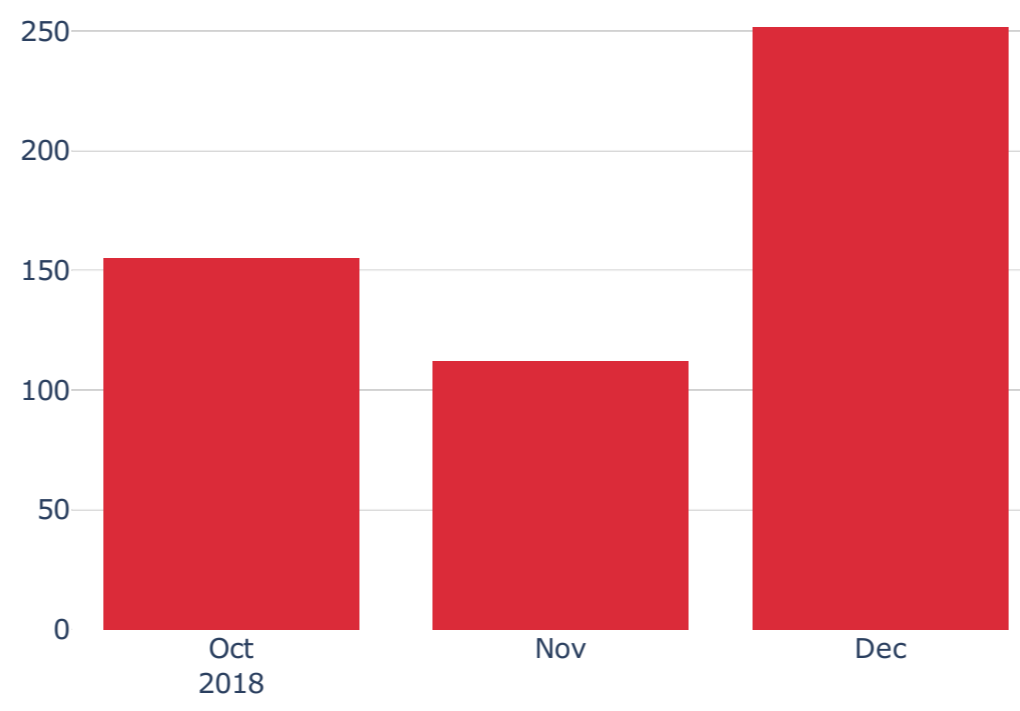
- Highest Balance : 714.011 .ع.ر, on 30 Dec 2018
- Lowest Balance : 3.308 .ع.ر, on 21 Oct 2018
- Average balance : 178.236 .ع.ر
- Max credit amount : 430.000 .ع.ر on 02 Oct 2018
- Max debit amount : 345.000 .ع.ر on 01 Nov 2018
- Average change per month : 48.41%

OVERVIEW OF TRANSACTIONS

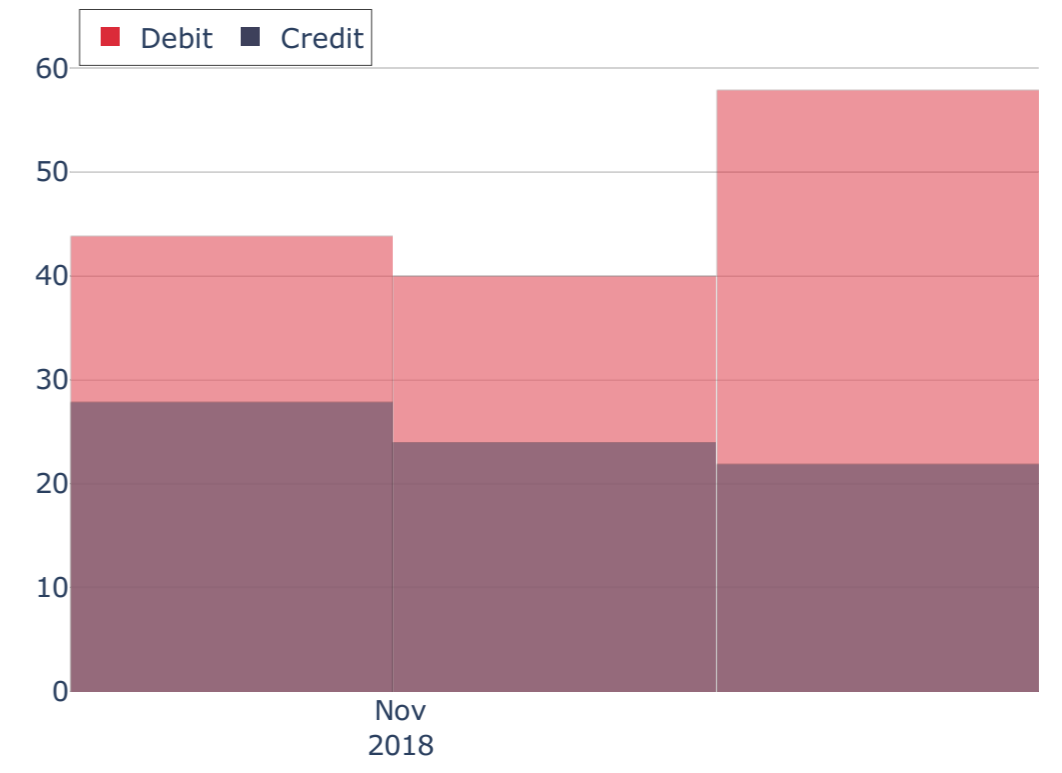
All Transactions Over Time



Monthly Average Balance



Count Of All Transactions



Overall Credits
2,973.160 .ع.ر

Overall Debits
2,725.172 .ع.ر

Percent of all Income Spent
96.68%

Percent of all Income Saved
3.32%

- Total Months : 3
- Months where Credit > Debit (Amt) : 2
- Credit : Debit Amount Ratio : 0.92 : 1
- Highest monthly average balance : 251.790 .ع.ر in December 2018
- Lowest monthly average balance : 112.090 .ع.ر in November 2018

Total No. of Transactions
108

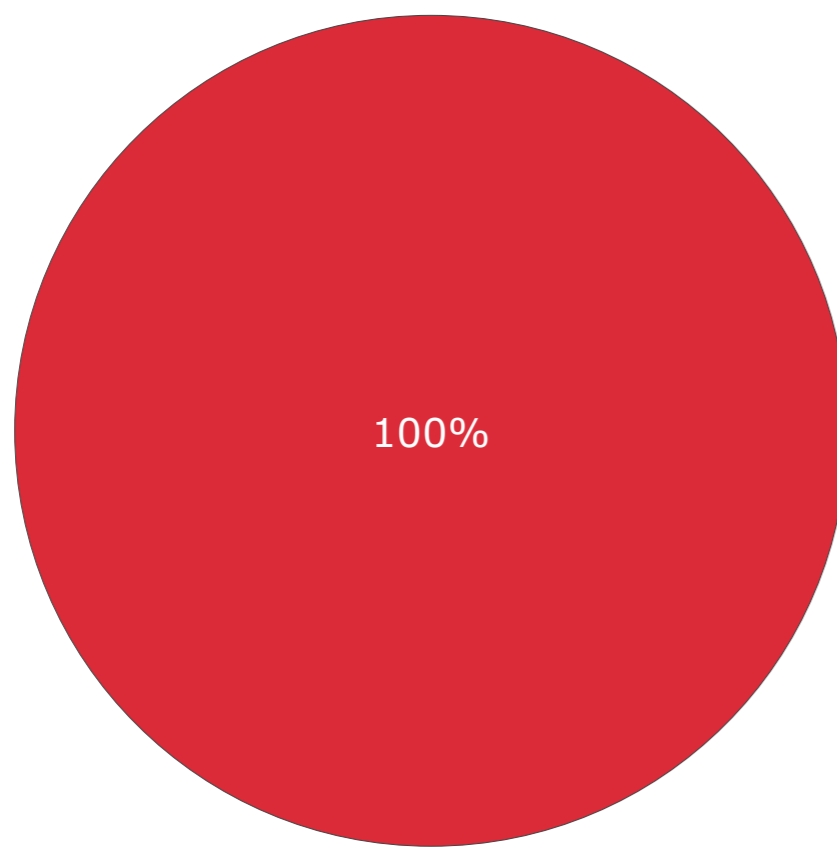
No. of Credit Transactions
37

No. of Debit Transactions
71

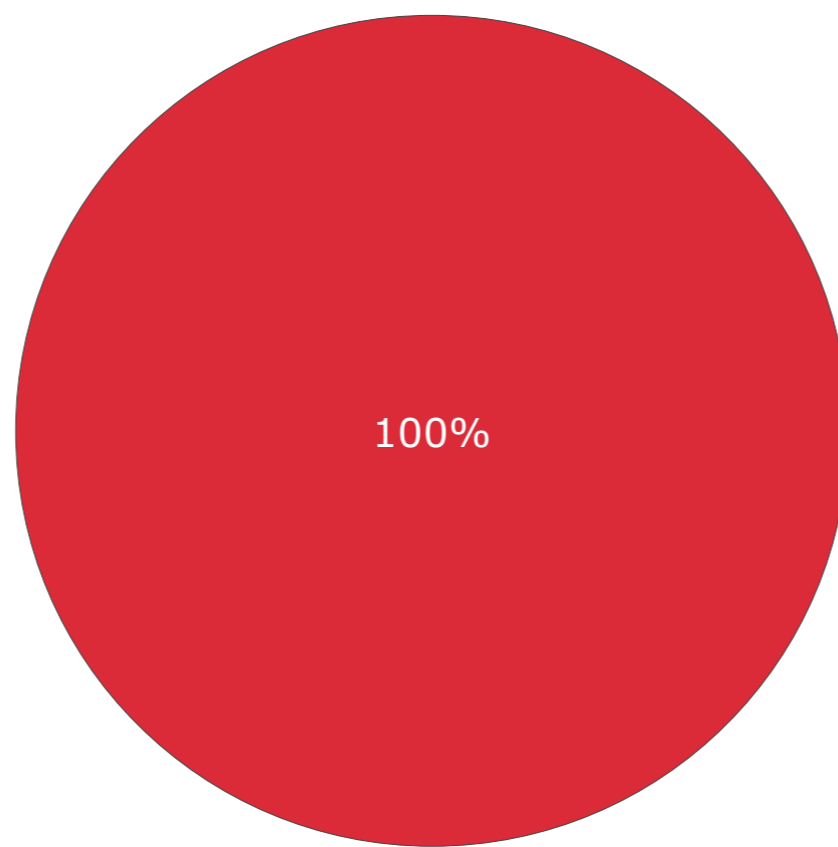
- Most Debit Transactions : 29 in December 2018
- Least Debit Transactions : 20 in November 2018
- Most Credit Transactions : 14 in October 2018
- Least Credit Transactions : 11 in December 2018
- Debit : Credit Count Ratio : 1.92 : 1

TRANSACTIONS CATEGORISED BY TRANSACTION SIZE

Debit Values



Credit Values



Total Debit value: 2,725.172 .ع.ر

- Small at 2,725.172 .ع.ر
- Medium at 0.000 .ع.ر

Total Credit value: 2,973.160 .ع.ر

- Small at 2,973.160 .ع.ر
- Medium at 0.000 .ع.ر

Total Debit count: 71

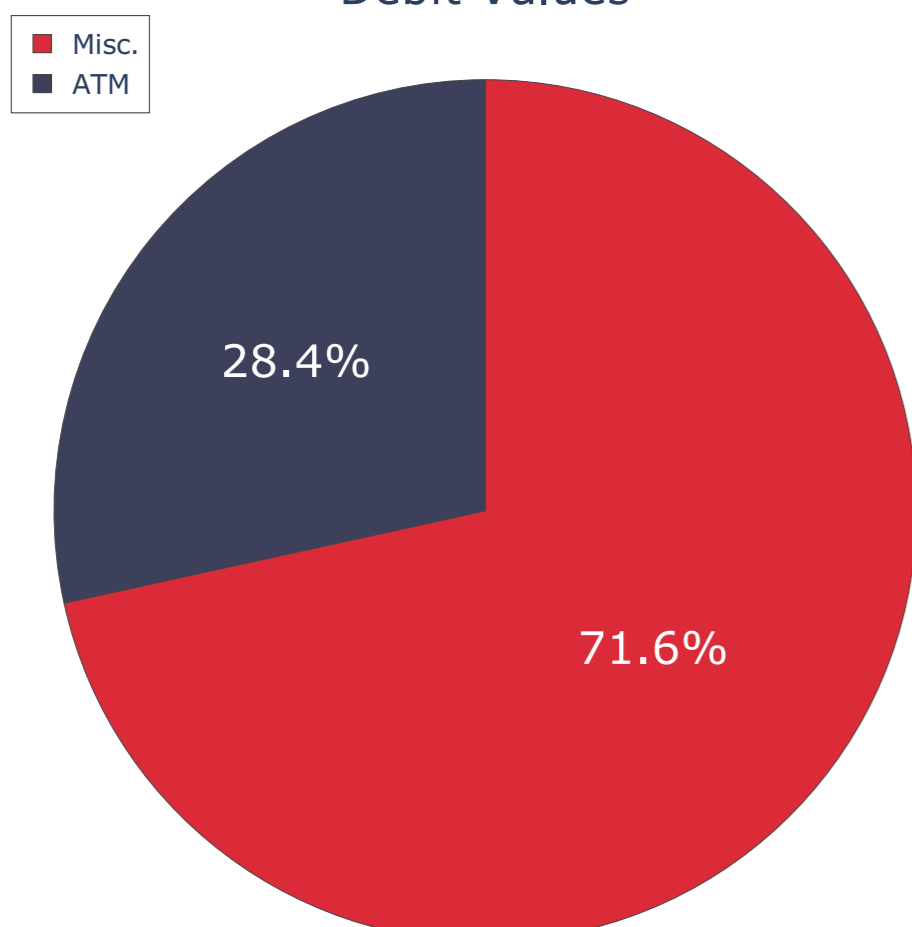
- Small at (71) times
- Medium at (0) times

Total Credit count: 37

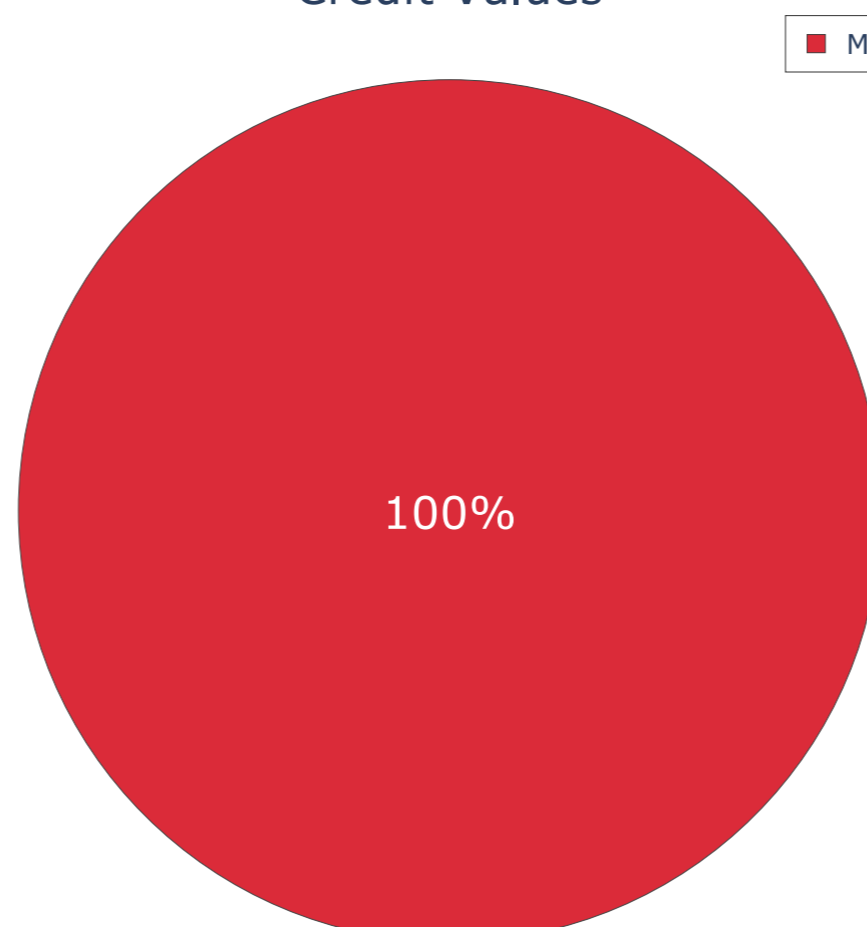
- Small at (37) times
- Medium at (0) times

TRANSACTIONS CATEGORISED BY MODE OF PAYMENT

Debit Values



Credit Values



Total Debit value: 2,725.172 .ع.ر

- ATM at 775.000 .ع.ر
- at

Total Credit value: 2,973.160 .ع.ر

- ATM at 0.000 .ع.ر
- at

Total Debit count: 71

- ATM at 10 transactions
- at transactions

Total Credit count: 37

- at transactions
- at transactions

INFLOW AND OUTFLOW ANALYSIS

INFLOWS

There were no groupable inflow transactions found.

EASY DEPOSIT CDM BANK MUSCAT (Tran. Count: 3, Avg: 60.0)

Date	Particulars	Amount
28 Nov 2018	Easy Deposit CDM22328893 12:16:30 BANK MUSCAT	50.0
19 Dec 2018	Easy Deposit CDM12720934 09:40:03 BANK MUSCAT	50.0
07 Oct 2018	Easy Deposit CDM12325806 12:53:28 BANK MUSCAT	80.0
	Total	180.0

TRANSFER FINAL SIVAPRAKASH SENGODA GOUNDER (Tran. Count: 3, Avg: 26.73)

Date	Particulars	Amount
04 Nov 2018	Transfer final SIVAPRAKASH SENGODA GOUNDER	1.2
31 Oct 2018	Transfer final SIVAPRAKASH SENGODA GOUNDER	26.5
11 Nov 2018	Transfer final SIVAPRAKASH SENGODA GOUNDER	52.7
	Total	80.4

TRANSFER RENT PRASANATH KUMAR PURUSHOTHAMARAJ (Tran. Count: 3, Avg: 137.5)

Date	Particulars	Amount
28 Oct 2018	Transfer rent PRASANATH KUMAR PURUSHOTHAMARAJ	130.0
03 Oct 2018	Transfer rent PRASANATH KUMAR PURUSHOTHAMARAJ	140.0
04 Dec 2018	Transfer rent PRASANATH KUMAR PURUSHOTHAMARAJ	140.0
	Total	410.0

OUTFLOWS**ATM** (Tran. Count: 10, Avg: 94.0)

Date	Particulars	Amount
03 Oct 2018	ATM Cash Withdrw BANK MUSCAT - OMANATM13720153	80.0
14 Oct 2018	ATM Cash Withdrw BANK MUSCAT - OMANATM11720452	20.0
22 Oct 2018	ATM Cash Withdrw BANK MUSCAT - OMANATM11720720	20.0
01 Nov 2018	ATM Cash Withdrw BANK MUSCAT - OMANATM23720795	345.0
14 Nov 2018	ATM Cash Withdrw BANK MUSCAT - OMANATM11720623	25.0
...
...
	Total	775.0

ATM CASH WITHDRW BANK MUSCAT OMANATM (Tran. Count: 10, Avg: 94.0)

Date	Particulars	Amount
03 Oct 2018	ATM Cash Withdrw BANK MUSCAT - OMANATM13720153	80.0
14 Oct 2018	ATM Cash Withdrw BANK MUSCAT - OMANATM11720452	20.0
22 Oct 2018	ATM Cash Withdrw BANK MUSCAT - OMANATM11720720	20.0
01 Nov 2018	ATM Cash Withdrw BANK MUSCAT - OMANATM23720795	345.0
14 Nov 2018	ATM Cash Withdrw BANK MUSCAT - OMANATM11720623	25.0
...
...
	Total	775.0

POS LULU HYPERMARKET (Tran. Count: 10, Avg: 6.56)

Date	Particulars	Amount
07 Oct 2018	POS 344526-LULU HYPERMARKET	21.96
10 Oct 2018	POS 814101-LULU HYPERMARKET	6.4
14 Oct 2018	POS 095052-LULU HYPERMARKET	7.64
01 Nov 2018	POS 632029-LULU HYPERMARKET	1.95
01 Nov 2018	POS 634635-LULU HYPERMARKET	9.6
...
...
	Total	67.13

ACCOUNT TRANSFER CHARGES AC (Tran. Count: 4, Avg: 1.5)

Date	Particulars	Amount
03 Oct 2018	Account Transfer Charges AC-0317045538770018	1.5
05 Nov 2018	Account Transfer Charges AC-0317045538770018	1.5
03 Dec 2018	Account Transfer Charges AC-0317045538770018	1.5
31 Dec 2018	Account Transfer Charges AC-0317045538770018	1.5
	Total	6.0

TRANSFER RENT SENGUTTUVAN PANNEER SELVAM (Tran. Count: 4, Avg: 70.78)

Date	Particulars	Amount
03 Oct 2018	Transfer Rent SENGUTTUVAN PANNEER SELVAM	50.0
02 Dec 2018	Transfer Shan Rent SENGUTTUVAN PANNEER SELVAM	50.0
30 Dec 2018	Transfer Rent SENGUTTUVAN PANNEER SELVAM	53.1
03 Oct 2018	Transfer Rent SENGUTTUVAN PANNEER SELVAM	130.0
	Total	283.1

POS CARREFOUR GRAND MALL (Tran. Count: 3, Avg: 4.26)

Date	Particulars	Amount
02 Dec 2018	POS 329488-CARREFOUR - GRAND MALL	1.33
27 Dec 2018	POS 905251-CARREFOUR - GRAND MALL	3.03
11 Oct 2018	POS 962457-CARREFOUR - GRAND MALL	6.35
	Total	10.71

POS OOREDOO (Tran. Count: 3, Avg: 6.67)

Date	Particulars	Amount
03 Oct 2018	POS 864022-OOREDOO	5.0
09 Dec 2018	POS 561852-OOREDOO	5.0
04 Nov 2018	POS 983326-OOREDOO	10.0
	Total	20.0

SPEED TRANSFER TRNS SHANMUGA SUNDARAM (Tran. Count: 3, Avg: 195.93)

Date	Particulars	Amount
05 Nov 2018	Speed Transfer Trns Shanmuga Sundaram	179.690
03 Dec 2018	Speed Transfer Trns Shanmuga Sundaram	197.712
03 Oct 2018	Speed Transfer Trns Shanmuga Sundaram	210.400
	Total	587.800

TOP 5 MONTHLY DEBITS/CREDITS

2018 October

Date	Particulars	Amount	Type
02 Oct 2018	SALARY SAL SALARY - DIGITAL INTELLIGENCE LLC	430	Cr
03 Oct 2018	Speed Transfer Trns Shanmuga Sundaram	210.4	Dr
03 Oct 2018	Transfer Rent SENGUTTUVAN PANNEER SELVAM	130	Dr
03 Oct 2018	ATM Cash Withdrw BANK MUSCAT - OMANATM13720153	80	Dr
03 Oct 2018	Transfer Ticket net SENGUTTUVAN PANNEER SELVAM	28.6	Cr
03 Oct 2018	Transfer rent PRASANATH KUMAR PURUSHOTHAMARAJ	140	Cr
04 Oct 2018	POS 819772-AIR INDIA LTD(OMR)	94.6	Dr
04 Oct 2018	Transfer Trns SENGUTTUVAN PANNEER SELVAM	80	Dr
07 Oct 2018	Easy Deposit CDM12325806 12:53:28 BANK MUSCAT	80	Cr
28 Oct 2018	Transfer rent PRASANATH KUMAR PURUSHOTHAMARAJ	130	Cr

2018 November

Date	Particulars	Amount	Type
01 Nov 2018	ATM Cash Withdrw BANK MUSCAT - OMANATM23720795	345	Dr
01 Nov 2018	SALARY Salary SALARY - DIGITAL INTELLIGENCE LLC	430	Cr
01 Nov 2018	POS 749343-AWASR MUSCAT OAB	58	Dr
01 Nov 2018	POS 550289-CITY CINEMA	32.4	Dr
04 Nov 2018	Transfer net rent PRASANATH KUMAR PURUSHOTHAMARAJ	10	Cr
05 Nov 2018	Speed Transfer Trns Shanmuga Sundaram	179.69	Dr
11 Nov 2018	Transfer final SIVAPRAKASH SENGODA GOUNDER	52.7	Cr
27 Nov 2018	POS 008884-AL MADINA TAKAFUL PO BOMCT	109	Dr
27 Nov 2018	Transfer DIGITAL INTELLIGENCE LLC	105	Cr
28 Nov 2018	Easy Deposit CDM22328893 12:16:30 BANK MUSCAT	50	Cr

2018 December

Date	Particulars	Amount	Type
02 Dec 2018	SALARY salary SALARY - DIGITAL INTELLIGENCE LLC	430	Cr
03 Dec 2018	Speed Transfer Trns Shanmuga Sundaram	197.712	Dr
03 Dec 2018	ATM Cash Withdrw BANK MUSCAT - OMANATM11317037	130	Dr
04 Dec 2018	Transfer Prashanth rnt SENGUTTUVAN PANNEER SELVAM	130	Dr
04 Dec 2018	Transfer rent PRASANATH KUMAR PURUSHOTHAMARAJ	140	Cr
18 Dec 2018	Transfer Don DONAVIN FARON BRONKHURST	122.8	Cr
26 Dec 2018	:-Clearing Cheque Deposit 00220695 00220695,,BSOHR	169	Cr
30 Dec 2018	SALARY sal SALARY - DIGITAL INTELLIGENCE LLC	430	Cr
30 Dec 2018	ATM Cash Withdrw BANK MUSCAT - OMANATM23720794	130	Dr
31 Dec 2018	Speed Transfer Jan Trns Shanmuga Sundaram	165.84	Dr

RECURRING TRANSACTIONS

RECURRING DEBITS**ATM CASH WITHDRW BANK MUSCAT OMANATM**

Date	Particulars	Amount
2018-10-03	ATM Cash Withdrw BANK MUSCAT - OMANATM13720153	80.0
2018-11-01	ATM Cash Withdrw BANK MUSCAT - OMANATM23720795	345.0
2018-12-03	ATM Cash Withdrw BANK MUSCAT - OMANATM11317037	130.0

ACCOUNT TRANSFER CHARGES AC

Date	Particulars	Amount
2018-10-03	Account Transfer Charges AC-0317045538770018	1.5
2018-11-05	Account Transfer Charges AC-0317045538770018	1.5
2018-12-03	Account Transfer Charges AC-0317045538770018	1.5

SPEED TRANSFER TRNS SHANMUGA SUNDARAM

Date	Particulars	Amount
2018-10-03	Speed Transfer Trns Shanmuga Sundaram	210.400
2018-11-05	Speed Transfer Trns Shanmuga Sundaram	179.690
2018-12-03	Speed Transfer Trns Shanmuga Sundaram	197.712

RECURRING CREDITS

There are no recurring credit transactions in this bank statement