

INCOME REPORT

Generated on: 10/10/2025

Grand Total: Amount: Rs 10,491.53 | GST: Rs 1,888.47 | Total With GST: Rs 12,380.00 | Pending: Rs 0.00

Project: Kothrud

Sr	PO Date	PO No	Invoice No	Invoice Date	Base Amount	GST Rs	Total	Received	Pending	Sent By	Payment Type	Txn ID	Bank
1	10/10/2025	PO-DS-PI-0012	DS-PI-0012	10/10/2025	576.27	103.73	680.00	680.00	0.00	Axis Bank	RTGS	TXN123	Mangesh Shitole
2	10/10/2025	PO-DS-PI-0012	DS-PI-0012	10/10/2025	423.73	76.27	500.00	500.00	0.00	Axis Bank	RTGS	TXN123	Krishna Shitole
3	10/10/2025	PO-DS-PI-0011	DS-PI-0011	10/10/2025	8,474.58	1,525.42	10,000.00	10,000.00	0.00	Axis Bank	UPI	TXN123	Mangesh Shitole
4	10/10/2025	PO-DS-PI-0010	DS-PI-0010	10/10/2025	169.49	30.51	200.00	200.00	0.00	ICICI	UPI	TXN123	Deshmukh infra LLP
5	10/10/2025	PO-DS-PI-0001	DS-PI-0001	10/10/2025	847.46	152.54	1,000.00	1,000.00	0.00	Axis Bank	CASH	TXNHA123	Krishna Shitole
Total:					10,491.53	1,888.47	12,380.00	12,380.00	0.00				