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# Payment Tracking

Monitor and reconcile received payments

Total Payments

**₹1.07Cr**

6 transactions

Reconciled

**6**

₹1.07Cr

Pending

**0**

Awaiting reconciliation

Recon Rate

**100%**

Reconciliation rate

Filter by Status: All Status

+ Record Payment

## Payment Transactions (6)

Payment Date	Invoice #	Purchaser	Amount	Method	Transaction Ref	Bank	Status	Reconciled By	Action
15/3/2026	INV-2026-001	MSEDCL	₹22.47L	NEFT	NEFT2603150012345	State Bank of India	<span>🕒 Reconciled</span>	Priya Sharma 16/3/2026	
28/2/2026	INV-2026-002	TPDDL	₹21.54L	RTGS	RTGS2602280087654	HDFC Bank	<span>🕒 Reconciled</span>	Amit Kumar 1/3/2026	
15/2/2026	INV-2026-003	GETCO	₹12.92L	Bank Transfer	BT2602150034567	Bank of Baroda	<span>🕒 Reconciled</span>	Rajesh Patel 16/2/2026	
10/2/2026	INV-2026-006	MSEDCL	₹21.67L	NEFT	NEFT2602100023456	State Bank of India	<span>🕒 Reconciled</span>	Priya Sharma 11/2/2026	
28/1/2026	INV-2025-048	Reliance Industries	₹11.27L	RTGS	RTGS2601280098765	ICICI Bank	<span>🕒 Reconciled</span>	Vikram Singh 29/1/2026	
12/2/2026	INV-2025-049	TANGEDCO	₹16.98L	Bank Transfer	BT2602120045678	Canara Bank	<span>🕒 Reconciled</span>	Sundar Rajan 13/2/2026	



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