

Full Financial Report

VELTRIX MEDIA · Generated 10 Aug 2026

KPI Overview

REVENUE MTD ₹0	PENDING ₹0	PIPELINE ₹1,099,933	OVERDUE ₹0
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Profit & Loss — August 2026

Total Revenue	₹0.00
Total Expenses	₹0.00
Gross Profit	₹0.00
Net Profit (after tax est.)	₹0.00

Client Breakdown (Top 10)

Client	Invoiced	Collected	Outstanding
Doxan	₹3,186.00	₹0.00	₹0.00

3-Month Cash Flow Forecast

Month	Expected In	Expected Out	Net
Sep 2026	₹478.00	₹610,500.00	₹-610,022.00
Oct 2026	₹478.00	₹610,500.00	₹-610,022.00
Nov 2026	₹478.00	₹610,500.00	₹-610,022.00

Year to Date

Month	Revenue	Expenses	Profit	Margin%
Apr 2026	₹0.00	₹0.00	₹0.00	0%
May 2026	₹0.00	₹0.00	₹0.00	0%
Jun 2026	₹0.00	₹18,500.00	₹-18,500.00	0%
Jul 2026	₹0.00	₹0.00	₹0.00	0%
Aug 2026	₹0.00	₹0.00	₹0.00	0%
YTD TOTAL	₹0.00	₹18,500.00	₹-18,500.00	0%