

Full Financial Report

AI CFO · 26 Sep 2026

|             |         |               |         |
|-------------|---------|---------------|---------|
| REVENUE MTD | PENDING | PIPELINE      | OVERDUE |
| ₹325,977.00 | ₹0.00   | ₹1,089,932.71 | ₹0.00   |

Profit & Loss — September 2026

| METRIC                      | AMOUNT      |
|-----------------------------|-------------|
| Total Revenue               | ₹325,977.00 |
| Total Expenses              | ₹10,859.00  |
| Gross Profit                | ₹315,118.00 |
| Net Profit (after est. tax) | ₹220,583.00 |

Client Breakdown (Top 10, All Time)

| CLIENT          | INVOICED   | COLLECTED  | OUTSTANDING |
|-----------------|------------|------------|-------------|
| milan bhai      | ₹67,848.00 | ₹67,848.00 | ₹0.00       |
| AASHRAY EXPORTS | ₹43,542.00 | ₹43,542.00 | ₹0.00       |
| VALIDA TEXTILES | ₹43,542.00 | ₹43,542.00 | ₹0.00       |
| Alankar         | ₹20,000.00 | ₹20,000.00 | ₹0.00       |
| K K COLLECTION  | ₹19,281.00 | ₹19,281.00 | ₹0.00       |
| Alpeshbhai      | ₹15,600.00 | ₹0.00      | ₹0.00       |
| JAY ENTERPRISE  | ₹13,452.00 | ₹13,452.00 | ₹0.00       |
| Ag one impotent | ₹12,350.00 | ₹6,650.00  | ₹0.00       |
| Govind bhai     | ₹11,859.00 | ₹11,859.00 | ₹0.00       |
| piyushbhai      | ₹7,080.00  | ₹7,080.00  | ₹0.00       |

3-Month Cash Flow Forecast

| MONTH    | EXPECTED IN | EXPECTED OUT | NET        |
|----------|-------------|--------------|------------|
| Oct 2026 | ₹0.00       | ₹3,982.00    | ₹-3,982.00 |
| Nov 2026 | ₹0.00       | ₹3,982.00    | ₹-3,982.00 |
| Dec 2026 | ₹0.00       | ₹3,982.00    | ₹-3,982.00 |

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   | ₹0.00    | ₹0.00  | 0%       |
| Jul 2026 | ₹0.00   | ₹0.00    | ₹0.00  | 0%       |

| MONTH    | REVENUE     | EXPENSES   | PROFIT      | MARGIN % |
|----------|-------------|------------|-------------|----------|
| Aug 2026 | ₹0.00       | ₹0.00      | ₹0.00       | 0%       |
| Sep 2026 | ₹325,977.00 | ₹10,859.00 | ₹315,118.00 | 96.7%    |