

P&L Report — Jul – Sep 2026

BR Modeling Studio + Veltrix Media · Generated 26 Sep 2026, 06:07 AM

REVENUE	EXPENSES	NET PROFIT	MARGIN
₹349,952.00	₹10,859.00	₹339,093.00	96.9%

Monthly Breakdown

MONTH	REVENUE	EXPENSES	PROFIT	MARGIN
Jul 2026	₹0.00	₹0.00	₹0.00	N/A
Aug 2026	₹0.00	₹0.00	₹0.00	N/A
Sep 2026	₹349,952.00	₹10,859.00	₹339,093.00	96.9%

Expenses by Category

CATEGORY	TOTAL	COUNT	% OF TOTAL
👥 Team Welfare	₹4,468.00	2	41.1%
🔧 Service & Repair	₹3,500.00	1	32.2%
💻 Software	₹1,641.00	2	15.1%
📦 Other	₹650.00	1	6%
🍽️ Meals	₹278.00	2	2.6%
👤 Personal	₹195.00	1	1.8%
👤 Porter	₹127.00	2	1.2%

Cash Position

METRIC	AMOUNT
Cash In (Revenue Collected)	₹349,952.00
Cash Out (Expenses)	₹10,859.00
Pending Receivables	₹0.00
Net Cash Position	₹339,093.00

Revenue by Client

CLIENT	REVENUE	MARGIN
milan bhai · milon	₹67,848.00	N/A
AASHRAY EXPORTS	₹43,542.00	N/A
VALIDA TEXTILES	₹43,542.00	N/A
Alankar	₹20,000.00	N/A
K K COLLECTION	₹19,281.00	N/A
JAY ENTERPRISE	₹13,452.00	N/A
Govind bhai · Govind Creation	₹11,859.00	N/A

CLIENT	REVENUE	MARGIN
Shri Shri Textile	₹8,968.00	N/A
piyushbhai · MK FASHION	₹7,080.00	N/A
Milan Bhai · VESPER ENTERPRISE	₹7,000.00	N/A
FOBRAS ENTERPRISES	₹6,903.00	N/A
Ag one impotent	₹6,650.00	N/A
Mira plastics	₹6,400.00	N/A
Satyam fab	₹6,136.00	N/A
Palzia	₹6,000.00	N/A
deep fashion dipak	₹5,950.00	N/A
Shanker Bhai · Mangalam Designer	₹5,500.00	N/A
MNK clothings	₹4,850.00	N/A
Shreeji Fashion	₹4,750.00	N/A
Mukesh Bhai · JAY FASHION	₹4,550.00	N/A
kriya Enterprise	₹4,400.00	N/A
Ayodhya Fashion	₹3,800.00	N/A
AG STORE	₹3,450.00	N/A
Madhav enterprise	₹2,850.00	N/A
Ramani Enterprise	₹2,600.00	N/A
Ajnero creation	₹2,600.00	N/A
Mahadev Fab · Mahadev Fab	₹2,500.00	N/A
Dipak Bhai · SOMNATH OPTICAL	₹2,356.00	N/A
TULSI FASHION	₹2,301.00	N/A
BALA TREND	₹2,301.00	N/A
Mahadev Creation	₹2,300.00	N/A
PANTH TEXTILES	₹2,242.00	N/A
UNIVERSAL ENTERPRISE	₹2,242.00	N/A
krishbhai ghevariya	₹1,900.00	N/A
Radhe Priya	₹1,900.00	N/A
REOPAX	₹1,534.00	N/A
CHEDELO SAREE	₹1,357.00	N/A
jensi fashion	₹1,300.00	N/A
Sk Enterprics	₹1,150.00	N/A
HANUMANT CREATION	₹1,121.00	N/A
SHREE FASHION	₹1,003.00	N/A
Sai Enterprise	₹950.00	N/A
RAJ CREATION	₹767.00	N/A
Ramdev fashion	₹767.00	N/A

Tax Estimates

METRIC	AMOUNT
Output GST (paid invoices)	₹27,267.66
Input GST / ITC	₹307.83
Net GST Payable	₹26,959.83
Taxable Profit (excl. GST)	₹311,825.34
Income Tax Estimate (at 30%)	₹93,548.00
After-Tax Profit	₹218,277.34