

P&L Report — Sep 26, 2026

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

REVENUE	EXPENSES	NET PROFIT	MARGIN
₹26,276.00	₹0.00	₹26,276.00	100%

Monthly Breakdown

MONTH	REVENUE	EXPENSES	PROFIT	MARGIN
Sep 2026	₹349,952.00	₹10,859.00	₹339,093.00	96.9%

Expenses by Category

CATEGORY	TOTAL	COUNT	% OF TOTAL
No records			

Cash Position

METRIC	AMOUNT
Cash In (Revenue Collected)	₹26,276.00
Cash Out (Expenses)	₹0.00
Pending Receivables	₹0.00
Net Cash Position	₹26,276.00

Revenue by Client

CLIENT	REVENUE	MARGIN
Shri Shri Textile	₹8,968.00	N/A
Mira plastics	₹6,400.00	N/A
AG STORE	₹3,450.00	N/A
FOBRAS ENTERPRISES	₹2,301.00	N/A
Radhe Priya	₹1,900.00	N/A
krishbhai ghevariya	₹1,900.00	N/A
CHEDELO SAREE	₹1,357.00	N/A

Tax Estimates

METRIC	AMOUNT
Output GST (paid invoices)	₹1,926.00
Input GST / ITC	₹0.00
Net GST Payable	₹1,926.00
Taxable Profit (excl. GST)	₹24,350.00
Income Tax Estimate (at 30%)	₹7,305.00

METRIC	AMOUNT
After-Tax Profit	₹17,045.00