

P&L Report — Sep 21 – Sep 27, 2026

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

REVENUE	EXPENSES	NET PROFIT	MARGIN
₹81,718.00	₹6,846.00	₹74,872.00	91.6%

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
👥 Team Welfare	₹4,468.00	2	65.3%
💻 Software	₹1,641.00	2	24%
📦 Other	₹650.00	1	9.5%
👤 Porter	₹87.00	1	1.3%

Cash Position

METRIC	AMOUNT
Cash In (Revenue Collected)	₹81,718.00
Cash Out (Expenses)	₹6,846.00
Pending Receivables	₹0.00
Net Cash Position	₹74,872.00

Revenue by Client

CLIENT	REVENUE	MARGIN
AASHRAY EXPORTS	₹43,542.00	N/A
Shri Shri Textile	₹8,968.00	N/A
Milan Bhai · VESPER ENTERPRISE	₹7,000.00	N/A
Mira plastics	₹6,400.00	N/A
AG STORE	₹3,450.00	N/A
Ajnero creation	₹2,600.00	N/A
FOBRAS ENTERPRISES	₹2,301.00	N/A
Mahadev Creation	₹2,300.00	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)	₹8,568.00
Input GST / ITC	₹307.83
Net GST Payable	₹8,260.17
Taxable Profit (excl. GST)	₹66,304.00
Income Tax Estimate (at 30%)	₹19,891.00
After-Tax Profit	₹46,413.00