



Monthly Report for July 25

07 August 2025

Monthly Review Statement - Jul 2025

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Executive Summary

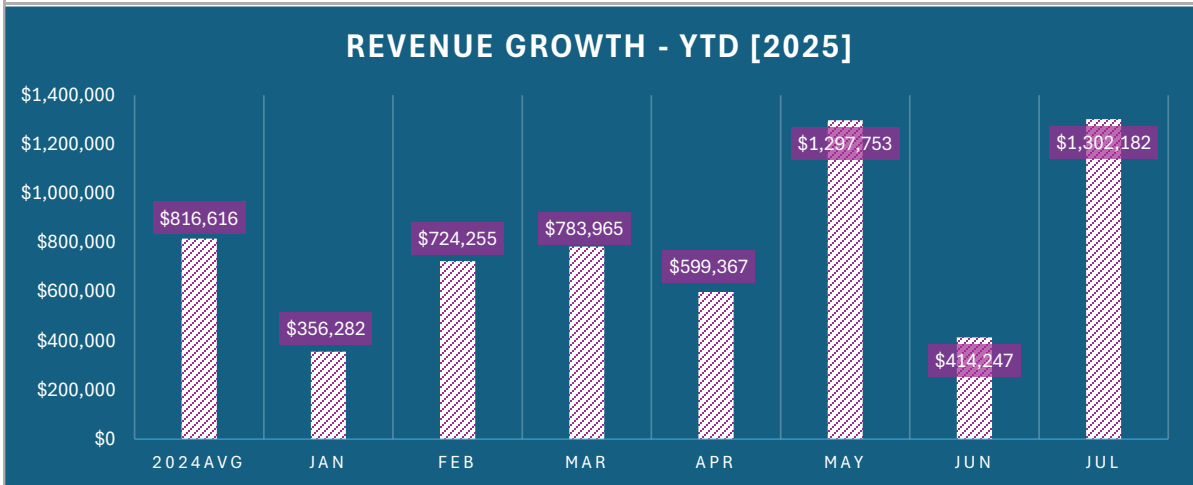
Objective

The objective of this monthly MIS report is to provide a comprehensive overview of the organization's performance for the month of Jul 2025

Highlights

In Jul 2025, Revenue increased by 214.35% Compared to Jun 2025, reaching \$1,302,182. There are 15 orders invoiced in Jul 2025 compared to 5 orders invoiced in Jun 2025. The main reason for the increase in sale in this month is the spillover of previous month's delivery got executed in this month and in addition, all estimated deliveries of this month were carried out without spillover to next month.

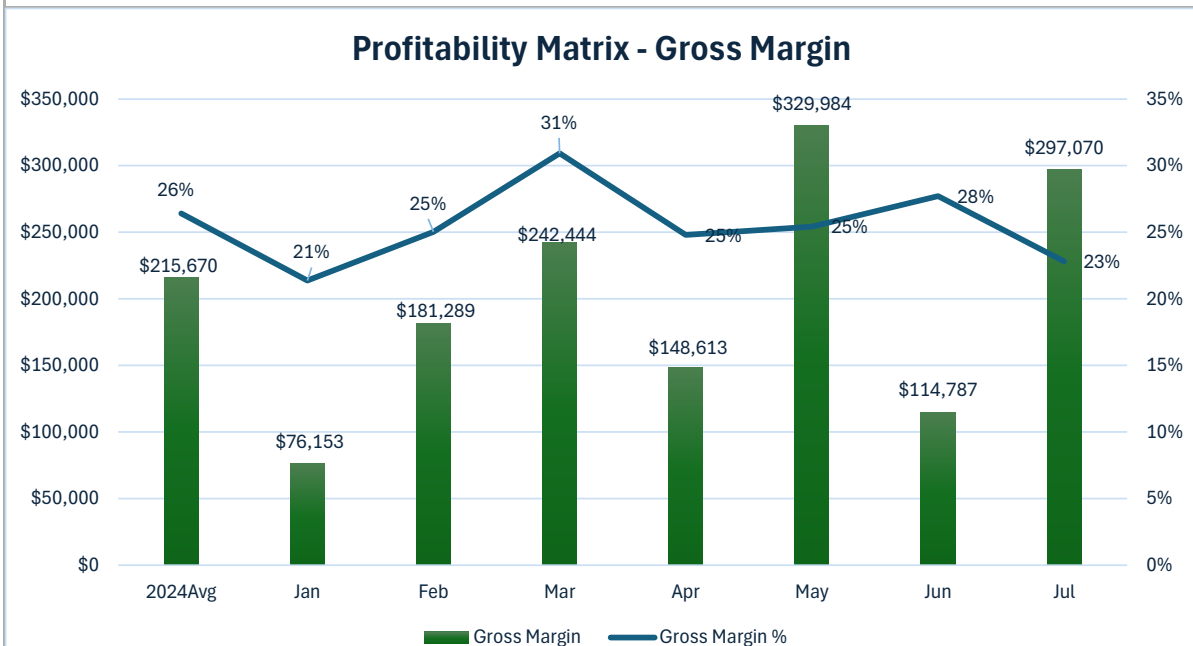
1



In Jul 2025, the Gross Margin increased by \$182,283 compared to Jun 2025 (Jun 2025: \$114,787; Jul 2025: \$297,070).

The overall gross margin for Jul 2025 is around 23%, down from 28% in Jun 2025

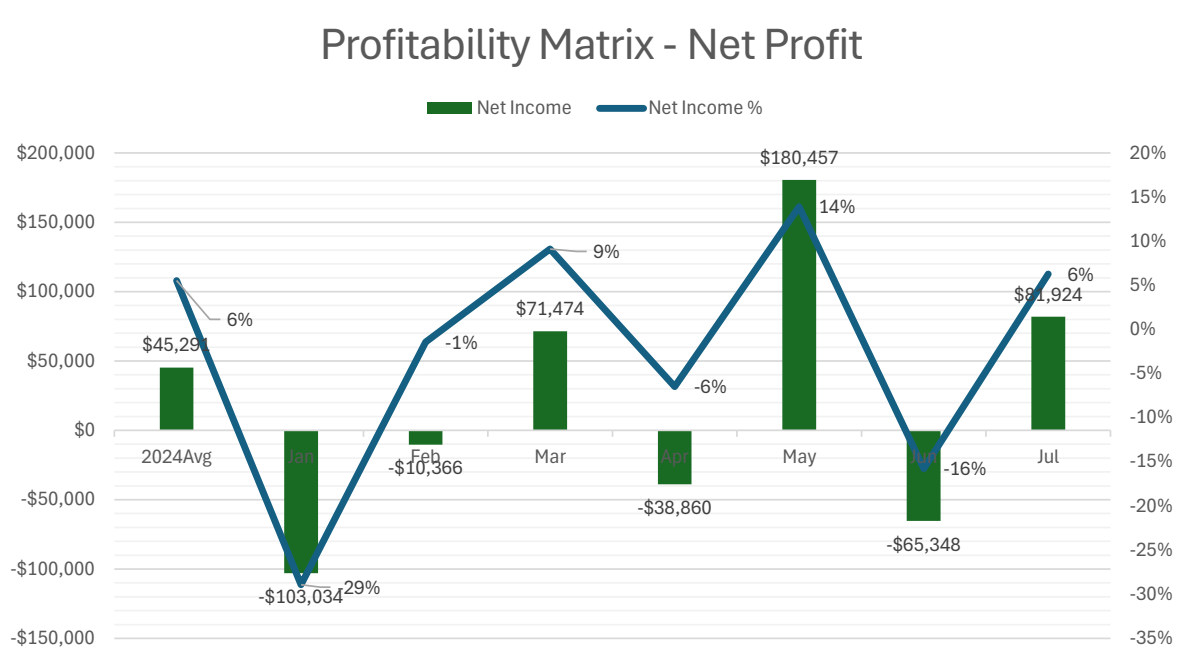
2



In Jul 2025, the net profit increased by \$147,272 compared to Jun 2025 (Jun 2025: -\$65,348; Jul 2025: \$81,924).

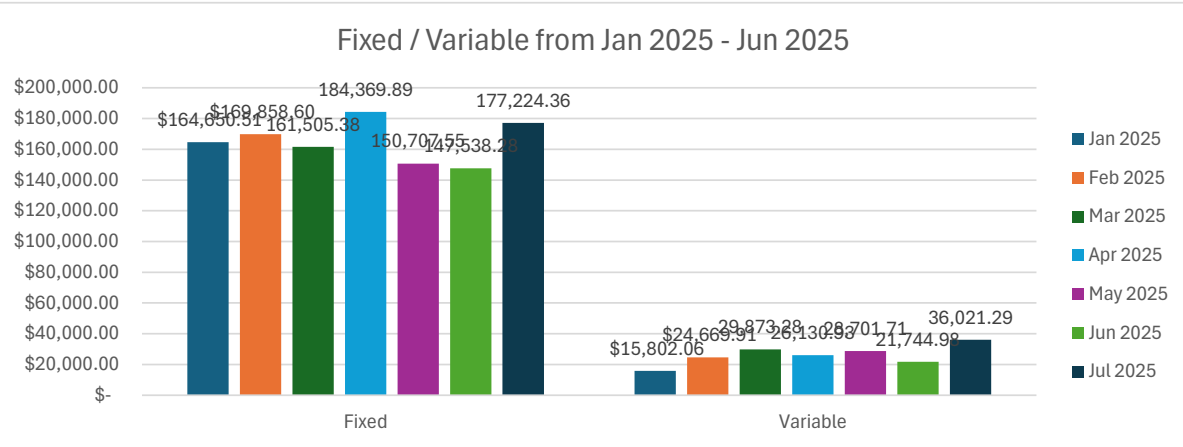
The overall net profit for Jul 2025 is at 6%, up from -16% in Jun 2025

3



As per the current expenditure pattern, there is consistent outflow of around \$165,122 as average monthly fixed expense and around \$26,135 as variable expense, totalling to \$180,453 per month, on an average.

4



5

The current ratio has not increased from 2 in Jun 2025 to 2 in Jul 2025. This signifies that the company is at statusquo.

6

Investment - Utilization :

Bank Balance All banks - \$901,897 - for details refer to Bank Reconciliation section

Total Liabilities - \$1,221,305

There had been a significant inflow funds during this month with relatively less outflow resulting in surplus cash at hand in all the bannks.

Loans Given :**EMM Inc** : Previous Bal : \$ 3749.00

Less: Interest Credit (over chgd earlier) : \$ 269.00

Less : EMI Received : \$ 870.00

Balance Due : \$ 2,610.00 --> To be recovered as on 31 Jul 25

=====

Name	Description	Date	Paid Amt	Recd Amt	Balance
Ranga	Loan Given : BP-23728	02 May 2024	\$ 10,000.00		\$ 10,000.00
	Loan Returned : BR-23318	14 May 2024		\$ 5,000.00	\$ 5,000.00
	Loan Given : BP-23771	23 May 2024	\$ 5,000.00		\$ 10,000.00
	Loan Returned : BR-23360	03 Sep 2024		\$ 2,000.00	\$ 8,000.00
	Loan Given : BP-24053	20 Sep 2024	\$ 5,000.00		\$ 13,000.00
	Loan Given : BP-24079	07 Oct 2024	\$ 3,000.00		\$ 16,000.00
	Loan Adjusted against Accounting services	18 Nov 2024		\$ 3,000.00	\$ 13,000.00
	Loan Given : BP-24187 - Suguna Properties	25 Nov 2024	\$ 2,000.00		\$ 15,000.00
	Loan Given : BP-24282 - Suguna Properties	22 Jan 2025	\$ 14,000.00		\$ 29,000.00
	Loan Returned : BR-23425 - Suguna Properties	28 Jan 2025		\$ 14,000.00	\$ 15,000.00
	Loan Returned : BR-23446 - Suguna Properties	19 Mar 2025		\$ 1,500.00	\$ 13,500.00
	Loan Returned : BR-23453 - Suguna Properties	31 Mar 2025		\$ 1,000.00	\$ 12,500.00
	Loan Returned : BR-23468 - Suguna Properties	18 Apr 2025		\$ 1,500.00	\$ 11,000.00
	Balance Due from Ranga		\$ 39,000.00	\$ 28,000.00	\$ 11,000.00
	Total Loan Receivable as on 31 Jul 2025		\$ 39,000.00	\$ 28,000.00	\$ 11,000.00

Loans Received - [\$9,00,000/-] from:

From SVVS Group Holdings : \$ 1,50,000.00 received on 12 Feb 2025

From SreeVee Estates : \$ 1,50,000.00 received on 10 Apr 2025

From SreeVee Mgmnt Corp : \$ 3,00,000.00 received on 10 Apr 2025 & on 18 Jun 2025

From SreeVee America : \$ 1,50,000.00 received on 24 Jun 2025

From SreeVee Gbl Packgng : \$ 1,50,000.00 received on 24 Jun 2025

Interest accrued @ 9% p.a. : \$ 19,047.97 [until Jul 2025]**8 Inventory Assets :** inventory in hand worth \$6,894/- vide order no.24069 [Dibella order].**Accounts Receivable More than 90 days :**

Vins Plastics : \$ 34,341/- -- > 250+ days old

Vins Plastics : \$ 76,941/- --> 90+ days old

Interface LLC: \$ 3,083/- --> 200+days old

Other Receivables:

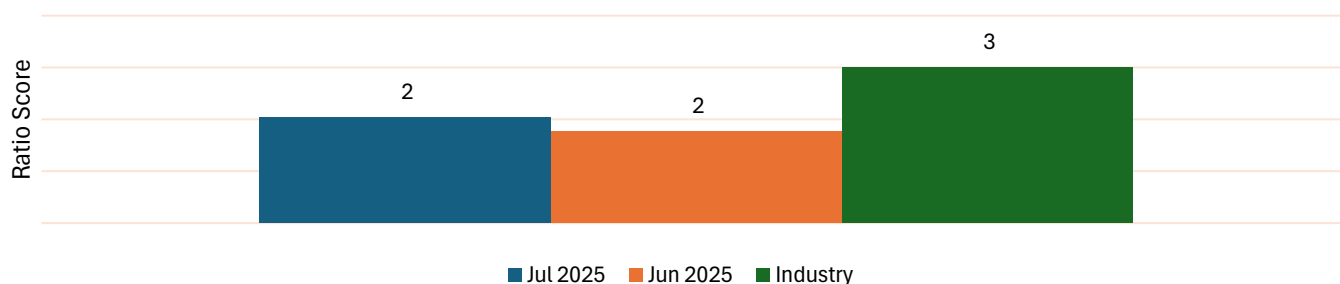
Vins Plastics debited our account of Re-work worth \$ 27,304.50/- This would be recovered from the concerned supplier in the forthcoming months.

10	<p>Accounts Payable More than 90 days : Significant effort has been taken in the past few months to reduce the outstanding beyond 90 days to bare minimum if not zero. As part that endeavour only 1 vendor viz., JMD Custom Broker Inc's \$ 10,235 vide 8 invoices are pending for more than 250 days owing pending action item from them (GST Registration). As a matter of fact, there are no payable due more than 60 days except for "The Hartford Insurance Company" for \$9,169/- which is due to a specific business reason of paying in instalments. Any other outstanding beyond 60 days is due to the business reason.</p>																								
11	<p>Outstanding sales orders : The outstanding sales status report shows open sales orders totalling to \$2,314,090/- vide 29 orders.</p>																								
12	<p>Outstanding Matters - Accounts Payable : A deposit of \$106,511/- has been made with LSKB. However, due to credit memos totaling \$31,340/-, the total funds held with LSKB amount to \$137,851/- and has been reduced to \$10,000/- in the current month by writing off amount worth \$ 4,476/- (at the time of reconciliation). As part of this recovery process, it expected to be fully settled in the next consignment expected in Aug / Sep 25.</p> <p>An amount of \$ 12,513/- had been debited by Morrisette Paper against Web Ref : 24080, 24081. However, the corresponding debit to the respective vendor M/s Sparsh has not been carried as part of business decision. This is pending from Mar 25, and Jun 25 respectively and is expected to be resolved in the next 4 to 6 weeks.</p>																								
13	<p>Note On Factoring : Our borrow power with SLR Credit is as detailed below:</p> <table> <tr> <th>Description</th><th>For the Month</th></tr> <tr> <td>Amount available for factoring :</td><td></td></tr> <tr> <td>- 85% of A/R Value of \$1,311,859</td><td>\$ 1,115,079.91</td></tr> <tr> <td>- 50% of Inventory (Goods in Transit) [500327.46]</td><td>\$ 250,163.73</td></tr> <tr> <td>Amount factored</td><td>\$ -</td></tr> <tr> <td>Net Borrow Power</td><td>\$ 1,365,243.64</td></tr> <tr> <td>Minimum Factoring Commission from Dec 24 to Nov 25</td><td>\$ 28,000.00</td></tr> <tr> <td>Actual Factoring commission - [Flat 20%] charged till this month</td><td>\$ 5,461.25</td></tr> <tr> <td>Monthly Fixed Factoring Commission set for this month</td><td>\$ 2,711.50</td></tr> <tr> <td>Actual Factoring commission - [Flat 20%] charged in this month</td><td>\$ 409.71</td></tr> <tr> <td>Balance Commission accrued in this month</td><td>\$ 2,301.79</td></tr> <tr> <td>Balance Commission to be set off in forthcoming months Aug 25 till Nov 25</td><td>\$ 10,846.00</td></tr> </table>	Description	For the Month	Amount available for factoring :		- 85% of A/R Value of \$1,311,859	\$ 1,115,079.91	- 50% of Inventory (Goods in Transit) [500327.46]	\$ 250,163.73	Amount factored	\$ -	Net Borrow Power	\$ 1,365,243.64	Minimum Factoring Commission from Dec 24 to Nov 25	\$ 28,000.00	Actual Factoring commission - [Flat 20%] charged till this month	\$ 5,461.25	Monthly Fixed Factoring Commission set for this month	\$ 2,711.50	Actual Factoring commission - [Flat 20%] charged in this month	\$ 409.71	Balance Commission accrued in this month	\$ 2,301.79	Balance Commission to be set off in forthcoming months Aug 25 till Nov 25	\$ 10,846.00
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14	<p>Statutory Compliance :</p> <p>Harmonized Sales Tax - HST registration for Canada was successfully completed during this month and few new canadian invoices include HST @ applicable rates.</p> <p>Reciprocal Tariff - As per US government policy, reciprocal tariff needs to be charged on all imports to US and we have already included them in our invoices.</p>																								

Liquidity Ratio

Current Ratio	Jul 2025	Jun 2025	Industry
Total Current Assets/ Total current Liabilities			
Total Current Assets	\$2,483,292	\$2,711,651	
Total Liabilities	\$1,221,305	\$1,542,465	
Current ratio	2	2	3

Current Ratio



* for the purpose of industry standard - higher ratio is taken (Taken from Website as on Date).

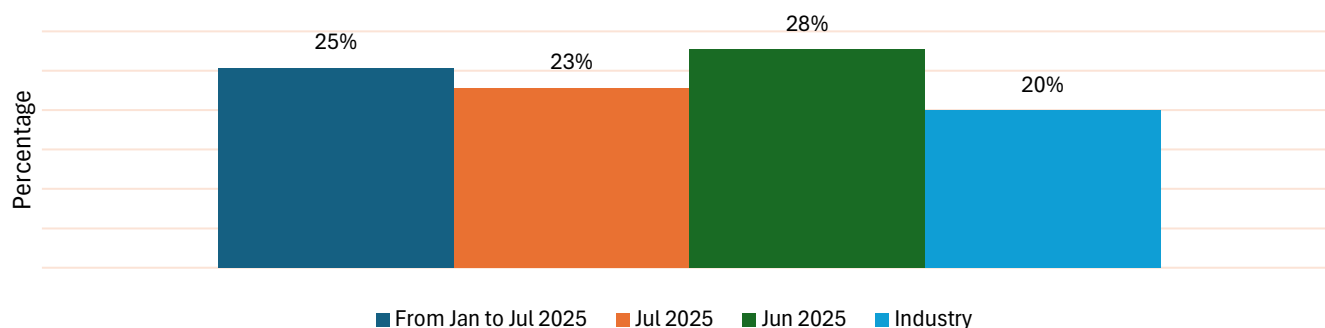
We find that current ratio for the company is high and the current liquidity of the company is strong, although there is a decrease from the previous month.

A good current ratio is typically considered to be anywhere between 1.5 and 3. However we find the current assets are 2 times the current liabilities.

Gross Profit Margin Ratio

Gross Profit Margin	From Jan to Jul 2025	Jul 2025	Jun 2025	Industry
Gross Profit	1,390,340	\$297,070	\$114,787	
Sales	5,478,050	\$1,302,182	\$414,247	
Gross Profit Ratio	25%	23%	28%	20%

Gross Profit Margin Ratio



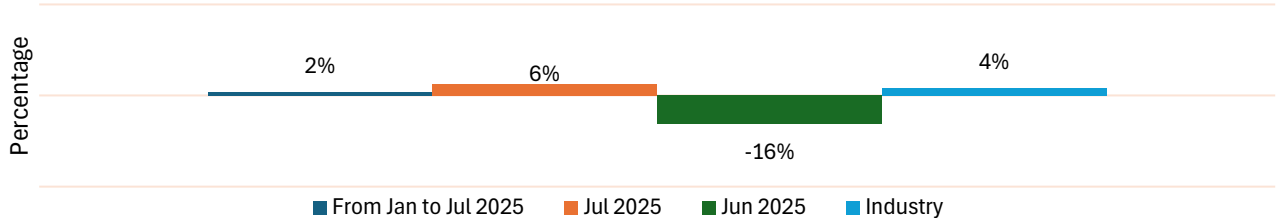
* for the purpose of industry standard - higher percentile is taken (Taken from Website as on Date)

While the sales is around \$1,302,182/- in this month the Gross profit is down from 28% of last month to 23% in current month.

Net Profit Margin Ratio

Net Profit Margin	From Jan to Jul 2025	Jul 2025	Jun 2025	Industry
Net Profit before tax	\$116,247	\$81,924	-\$65,348	
Sales	5,478,050	\$1,302,182	\$414,247	
Net Profit		6%	-16%	4%

Net Profit Margin Ratio



* for the purpose of industry standard - higher percentile is taken (Taken from Website as on Date).

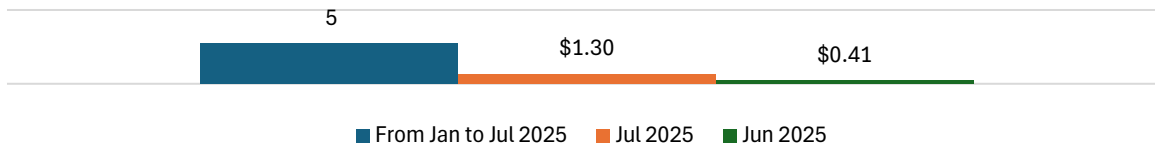
The net profit margin illustrates how much of each dollar in revenue collected by a company translates into profit. Higher is normally better (the company is more efficient). A good Net profit margin is typically considered to be anywhere between 1% and 4%.

The net profit margin% has decreased in this month by 22% and is also lower than Average from Jan 2024 till Dec 2024.

Sales Growth

Sales Growth	From Jan to Jul 2025	Jul 2025	Jun 2025
Sales from Operations	5,478,050	\$1,302,182	\$414,247
In million	5	\$1.30	\$0.41

Sales Growth



P&L Summary with Funds Utilization - Monthly Report as on Jul 2025

Description	2024Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Total	Average
Sales	\$816,616	\$356,282	\$724,255	\$783,965	\$599,367	\$1,297,753	\$414,247	\$1,302,182	\$5,478,050	\$782,579
Total COGS	\$600,945	\$280,129	\$542,966	\$541,521	\$450,755	\$967,769	\$299,460	\$1,005,112	\$4,087,711	\$583,959
Gross Margin	\$215,670	\$76,153	\$181,289	\$242,444	\$148,613	\$329,984	\$114,787	\$297,070	\$1,390,340	\$198,620
Gross Margin %	26%	21%	25%	31%	25%	25%	28%	23%	25%	25%
Total Expense	\$184,507	\$180,453	\$194,529	\$191,385	\$210,501	\$179,409	\$169,283	\$213,246	\$1,338,804	\$191,258
Total Expense %	23%	51%	27%	24%	35%	14%	41%	16%	24%	24%
EBITDA	\$46,578	-\$101,754	-\$9,737	\$72,620	-\$36,197	\$183,897	-\$58,962	\$88,803	\$138,671	\$19,810
EBITDA %	6%	-29%	-1%	9%	-6%	14%	-14%	7%	3%	3%
Interest Expense - Total	\$26		\$629	\$1,147	\$2,663	\$3,440	\$4,290	\$6,879	\$19,048	\$2,721
Interest Expense - Total %										
Depreciation Expenses	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$2,268	\$324
Depreciation Expenses %	0%	0%	0%	0%	0%	0%	0%	0%	1%	
Total Other Income	\$26,176	\$2,546	\$3,503	\$21,561	\$25,692	\$33,322	-\$4,466	\$4,979	\$87,136	\$12,448
Cash Discount	\$4,592	\$2,477	\$3,684	\$3,269	\$9,674	\$4,144	\$8,872	\$897	\$33,016	\$4,717
Net Income	\$45,291	-\$103,034	-\$10,366	\$71,474	-\$38,860	\$180,457	-\$65,348	\$81,924	\$116,247	\$16,607
Net Income %	6%	-29%	-1%	9%	-6%	14%	-16%	6%	2%	2%
A/R	\$389,984	\$389,984	\$387,913	\$684,155	\$859,757	\$1,003,559	\$1,366,279	\$1,242,275		
A/R Past Due	\$3,083	\$3,083	\$3,083	\$125,083	\$3,083	\$148,778	\$74,390	\$69,583		
Tota A/R	\$393,067	\$393,067	\$390,996	\$809,238	\$862,840	\$1,152,337	\$1,440,670	\$1,311,859		
DSO Days	34	34	15	32	43	28	104	31		
A/P	\$436,930	\$436,930	\$489,164	\$450,461	\$397,055	\$601,792	\$534,891	\$567,177		
A/P Past Due	\$10,235	\$10,235	\$20,101	\$3,523	\$32,681	\$24,985	\$26,987	\$28,898		
Total A/P	\$447,165	\$447,165	\$509,265	\$453,984	\$429,736	\$626,777	\$561,878	\$596,075		
DPO Days	49	49	26	26	29	20	56	18		
Cash Balance		\$127,633	\$559,125	\$295,685	-\$42,899	\$538,268	\$186,173	\$901,897		
Invoices factored during the month		\$356,282	\$716,372	\$783,965	\$601,989	\$532,987	\$788,524	\$854,685		
Invoices Available for factoring [Borrowing Power]		\$1,067,665	\$944,615	\$854,241	\$987,663	\$1,244,448	\$1,712,899	\$1,365,244		

P&L Summary with Funds Utilization - Monthly Report as on Jul 2025 Continued...

Available and Utilized Funds as	31 Jul 2025
Equity	
Member Equity	
Sridhar Srinivasan	
Sridhar Capital	\$2,500
Profit Distribution	\$3,872,297
Total Capital of Sridhar Srinivas	\$3,869,797
Members Equity	
Total Member Equity	\$3,869,797
Retained Earnings-2025	\$116,247
Retained Earnings-2022	\$1,883,356
Retained Earnings-2023	\$2,729,849
Retained Earnings-2024	\$493,642
Total Equity	\$1,353,298

Funds Deployed				
Webster Bank (Loan)			Carried Forward	\$1,887,216
Prosperity Bank	\$368,691		Total Fixed Assets	\$19,677
Chase Bank	\$184,689		Prepaid Expenses	\$9,989
Bank of America	\$5,745		Other Receivables	\$61,645
Merrill Lynch			Notes Payable	
Accounts Receivable	\$1,311,859		GST Payable	-\$3,556
Total Accounts Payable	-\$596,075		HST Payable	-\$33,915
Total Inventory Asset	\$508,497		Accruals	-\$13,059
Advance to Suppliers	\$90,200		Payroll Liabilities	\$1,576
Loan to Eastern MM Inc	\$2,610		Loans from Group Companies	-\$919,048
Other Loans	\$11,000		SLR (Credit)	\$342,772
Brought Forward	\$1,887,216		G.Total [Funds Deployed]	\$1,353,298

Status Order	Status Type	Number	Sales Value [\$1000]	COGS Value [\$1000]	Gross Margin [\$1000]	Margin%
	1 On Hold	4	\$248.47	\$48.89	\$199.58	80.32%
	5 Under production	11	\$806.53	\$659.26	\$147.27	18.26%
	6 Under Dispatch	2	\$160.33	\$124.60	\$35.73	22.29%
	8 In POL	3	\$294.00	\$247.95	\$46.05	15.66%
	9 In Water	9	\$804.76	\$570.75	\$234.01	29.08%
Grand Total:		29	\$2,314.09	\$1,651.45	\$662.64	28.64%

Cash Flow for Next 3 Months				
End of -->	Aug 25	Sep 25	Oct 25	Balance +/-
Actual	\$1,954,306.78	(\$282,040.55)	(\$131,526.35)	\$1,540,739.88
Cash IN	\$2,136,815.18			\$2,136,815.18
Cash OUT	(\$182,508.40)	(\$282,040.55)	(\$131,526.35)	(\$596,075.30)
Estimate	(\$165,500.00)	\$233,730.49	\$147,781.59	\$216,012.08
Cash IN		\$443,816.49	\$355,553.59	\$799,370.08
Cash OUT	(\$165,500.00)	(\$210,086.00)	(\$207,772.00)	(\$583,358.00)
Balance +/-	\$1,788,806.78	(\$48,310.06)	\$16,255.24	\$1,756,751.96
Cumulative	\$1,788,806.78	\$1,740,496.72	\$1,756,751.96	

Sales Quote List as on Jul 2025

Year	Months	Document	Customer Name	ISR	Item Category	Quantity	Price	Amount
2025	Jan	SQ-24150	BagTape Closures	TCU		0	40000.00	\$ 3.40 \$ 136,000.00
		SQ-24152	Dazpak	TCU		0	40000.00	\$ 6.19 \$ 247,600.00
		SQ-24153	Supply One SE Region	TCU		0	1200.00	\$ 17.44 \$ 20,928.00
		SQ-25001	Grissin Bon Ltd.,	ST		0	20000.00	\$ 3.13 \$ 62,600.00
	Feb	SQ-25019	Hart Industries		Aluminium Foil		40000.00	\$ 2.95 \$ 118,000.00
		SQ-25021	Hart Industries		Aluminium Foil		220463.00	\$ 2.95 \$ 650,365.85
		SQ-25023	CLASSIC PACKAGING COMPANY	TC	Aluminium Foil		70000.00	\$ 3.57 \$ 249,690.00
	Mar	SQ-25042	Hood Packaging	TCU	BOPP Film		80000.00	\$ 2.85 \$ 208,800.00
		SQ-25046	2608286 Ontario Inc.		Cast Nylon		25000.00	\$ 2.68 \$ 67,000.00
		SQ-25047	Associated Labels & Packaging		PET Film		40000.00	\$ 1.69 \$ 53,200.00
	Apr	SQ-25054	Kari-Out	BFM	Foil Laminates		3000.00	\$ 33.82 \$ 101,460.00
		SQ-25055	Associated Labels & Packaging		PET Film		40000.00	\$ 1.59 \$ 51,200.00
		SQ-25059	Mcnairn Packaging	BFM	Aluminium Foil		40000.00	\$ 2.99 \$ 119,600.00
	May	SQ-25061	CLASSIC PACKAGING COMPANY	TC	Aluminium Foil		10000.00	\$ 6.19 \$ 52,900.00
		SQ-25063	Associated Labels & Packaging		PET Film		40000.00	\$ 0.97 \$ 38,800.00
		SQ-25093	Hood Packaging	TCU	BOPP Film		200000.00	\$ 1.95 \$ 390,000.00
		SQ-25095	DiBella Baking Company, LLC	SS	Film Laminate		5000000.00	\$ 0.01 \$ 62,000.00
	Jun	SQ-25107	Associated Labels & Packaging		PET Film		40000.00	\$ 2.95 \$ 118,000.00
	Jul	SQ-25108	Grand River Enterprises	JB	Foil Laminates		40000.00	\$ 2.95 \$ 118,000.00
		SQ-25109	Overwraps Packaging	TCU	PET Film		40000.00	\$ 3.40 \$ 136,000.00
		SQ-25110	Overwraps Packaging	TCU	PET Film		2000.00	\$ 3.67 \$ 7,340.00
		SQ-25111	Wonton Food Inc.	LM		0	80000.00	\$ 2.95 \$ 196,400.00
		SQ-25112	Multi-Tact	CC		0	16175.00	\$ 22.84 \$ 208,519.00
		SQ-25113	Associated Packaging	LM		0	34.11	\$ 187.00 \$ 6,378.57
		SQ-25114	Flexora LLC.			0	40000.00	\$ 3.67 \$ 146,800.00
		SQ-25115	Flexora LLC.			0	40000.00	\$ 3.63 \$ 145,200.00
		SQ-25116	Buckingham Holdings	JB		0	20000.00	\$ 3.04 \$ 60,800.00
		SQ-25117	Buckingham Holdings	JB		0	1.00	\$ 31.23 \$ 31.23
		SQ-25118	Quietflex	LM		0	1.00	\$ 1,240.00 \$ 1,240.00
		SQ-25120	Associated Labels & Packaging		BOPP Film		5000.00	\$ 2.05 \$ 10,250.00
					PET Film		35000.00	\$ 1.59 \$ 46,350.00
		SQ-25121	JR Produce Supply	LM		0	7000.00	\$ 84.00 \$ 542,000.00
		SQ-25122	Drytac	JB		0	120000.00	\$ 3.67 \$ 386,400.00
2025 Total								\$ 4,759,852.65
Grand Total								\$ 4,759,852.65

Monthly Sales Details - Jul 2025

Order wise Details

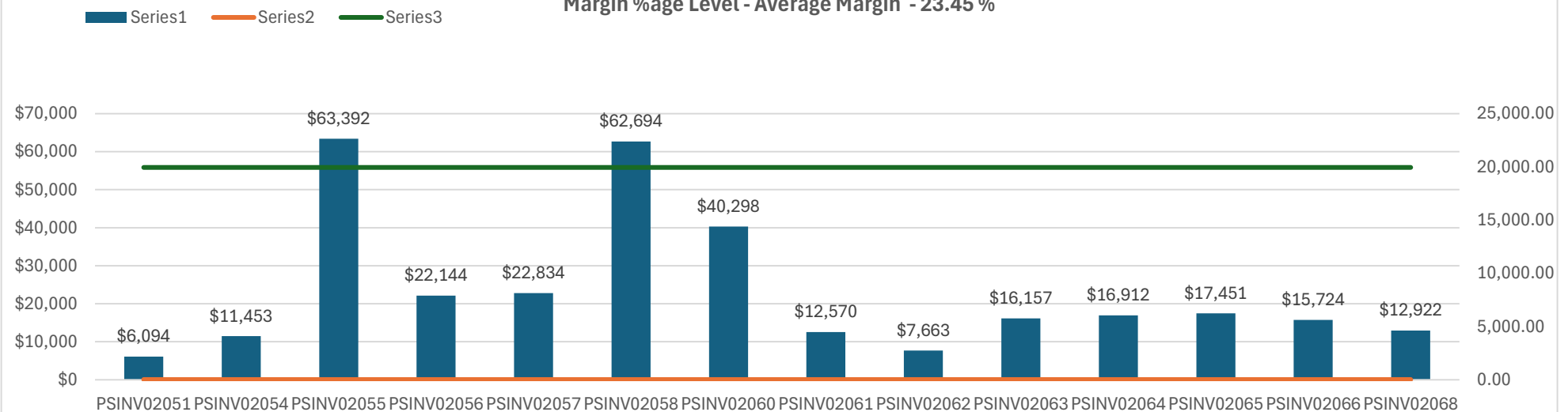
Document No	Numeric Doc No	Customer Name	Vendor Name	Jul Sale Value	Sale Val GLItems	Purc Val	Freight	Comm - ssion	Importati on Cost	Total COGS	Gross Margin	GM %age	Avg GM%age
PSINV02051	25023	Morrisette Paper Co	Jindal (India) Limited	\$127,414	\$12,741	\$82,564	\$4,360	\$498	\$46,640	\$134,062	\$6,094	↓ 4.35	23.45
PSINV02054	2054	Morrisette Paper Co	Jindal (India) Limited	\$0	\$11,453	\$0	\$0	\$0	\$0	\$0	\$11,453	↑ 100.00	
PSINV02055	25024	Morrisette Paper Co	Sparsh Industries Pvt. Ltd	\$143,353	\$0	\$79,961	\$4,394	\$1,310	\$13,191	\$98,855	\$44,497	↑ 31.04	
PSINV02056	25016	Volflex	Sparsh Industries Pvt. Ltd	\$100,855	\$0	\$78,711	\$4,449	\$1,031	\$275	\$84,466	\$16,389	↓ 16.25	
PSINV02057	25015	Volflex	Sparsh Industries Pvt. Ltd	\$104,001	\$0	\$81,167	\$4,449	\$1,066	\$125	\$86,807	\$17,194	↓ 16.53	
PSINV02058	25025	Morrisette Paper Co	Sparsh Industries Pvt. Ltd	\$141,774	\$0	\$79,080	\$4,394	\$1,295	\$13,047	\$97,816	\$43,958	↑ 31.01	
PSINV02060	25038	Multi-Action Commu	Jiangsu Mark sensing Thermal Paper Prod	\$135,763	\$0	\$86,907	\$4,160	\$4,073	\$325	\$95,465	\$40,298	↑ 29.68	
PSINV02061	25029	First Tape & Label	Vacmet India Ltd	\$49,699	\$0	\$26,132	\$5,396	\$1,613	\$3,989	\$37,129	\$12,570	↑ 25.29	
PSINV02062	9	Vins Plastics	LSKB Aluminium Foils Pvt Ltd	\$53,096	\$0	\$38,497	\$4,410	\$2,346	\$180	\$45,433	\$7,663	↓ 14.43	
PSINV02063	25017	Volflex	Sparsh Industries Pvt. Ltd	\$99,626	\$0	\$77,752	\$4,449	\$1,017	\$250	\$83,469	\$16,157	↓ 16.22	
PSINV02064	25018	Volflex	Sparsh Industries Pvt. Ltd	\$102,646	\$0	\$80,109	\$4,449	\$1,051	\$125	\$85,734	\$16,912	↓ 16.48	
PSINV02065	25019	Volflex	Sparsh Industries Pvt. Ltd	\$105,233	\$0	\$82,128	\$4,449	\$1,080	\$125	\$87,782	\$17,451	↓ 16.58	
PSINV02066	25020	Volflex	Sparsh Industries Pvt. Ltd	\$101,607	\$0	\$79,538	\$5,310	\$1,010	\$25	\$85,883	\$15,724	↓ 15.48	
PSINV02068	2068	First Tape & Label	Vacmet India Ltd	\$0	\$12,922	\$0	\$0	\$0	\$0	\$0	\$12,922	↑ 100.00	
Grand Total				\$1,265,065	\$37,116	\$872,547	\$54,669	\$17,388	\$78,297	\$1,022,901	\$279,281	21.45	

Note: Sale Val GLItems refers to misc income and not regular income and hence would have "0" value in few cases

From Jun 2025 onwards, reciprocal tariff @ applicable rate is / would be levied on all US consignments and we would be also be liable to pay reciprocal tariff.







In addition, HST @ applicable rates is being / would be charged to all Canadian customer since we registered for HST during Jun 2025

Margin %age Level - Average Margin - 23.45 %







Monthly Sales Details - Jul 2025

Customer wise Details

	Jul									
Customer Name 	Sale Value	Sale Val GLItems	Purc Val	Freight	Commi - ssion	Importati on Cost	Total COGS	Gross Margin	GM %age	Avg GM %
Vins Plastics	\$53,096	\$0	\$38,497	\$4,410	\$2,346	\$180	\$45,433	\$7,663	 14.43	23.45
Multi-Action Communication INC.	\$135,763	\$0	\$86,907	\$4,160	\$4,073	\$325	\$95,465	\$40,298	 29.68	
Morrisette Paper Co	\$412,541	\$24,194	\$241,605	\$13,148	\$3,102	\$72,878	\$330,733	\$106,002	 24.27	
First Tape & Label	\$49,699	\$12,922	\$26,132	\$5,396	\$1,613	\$3,989	\$37,129	\$25,492	 40.71	
VOLFLEX	\$613,967	\$0	\$479,405	\$27,555	\$6,255	\$925	\$514,140	\$99,827	 16.26	
Grand Total	\$1,265,065	\$37,116	\$872,547	\$54,669	\$17,388	\$78,297	\$1,022,901	\$279,281	21.45	

Monthly Sales Details - Jul 2025

Product wise Details

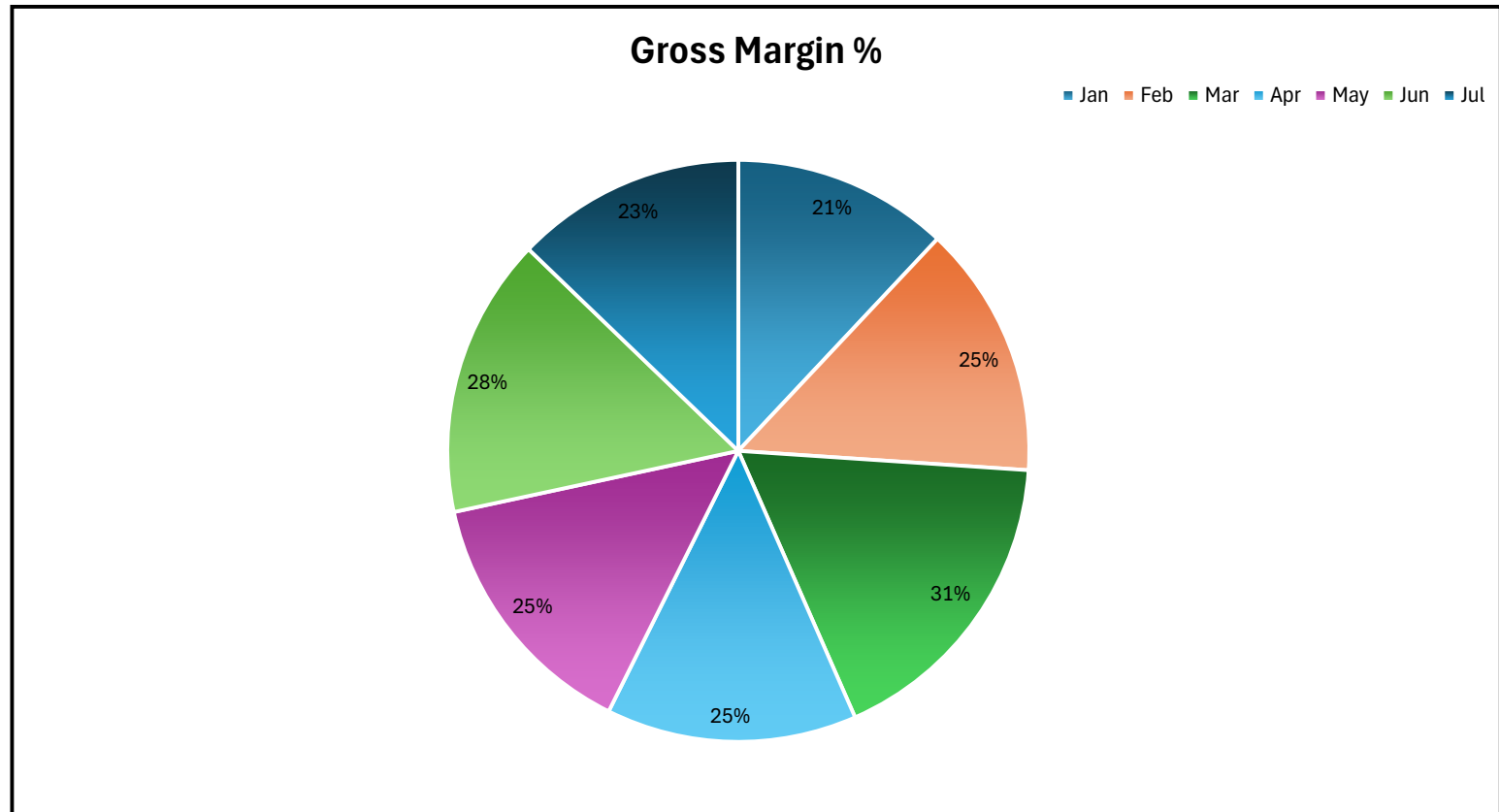
	Jul									
Item Description 	Sale Value	Sale Val GLItems	Purc Val	Freight	Comm	Importati on Cost	Total COGS	Gross Margin	GM %age	Avg GM %
PET Film	\$49,699	\$12,922	\$26,132	\$5,396	\$1,613	\$3,989	\$37,129	\$25,492	 40.71	23.45
BOPP Film	\$135,763	\$0	\$86,907	\$4,160	\$4,073	\$325	\$95,465	\$40,298	 29.68	
Aluminium Foil	\$1,079,604	\$24,194	\$759,508	\$45,113	\$11,702	\$73,983	\$890,307	\$213,492	 19.34	
Grand Total	\$1,265,065	\$37,116	\$872,547	\$54,669	\$17,388	\$78,297	\$1,022,901	\$279,281	21.45	

Open Sales Order Details - Jul 2025

Status Order	Status Type	Numeric Doc Nr	Customer Name	Supplier Name	Order Quantity	Sales Value [\$1000]	COGS Value [\$1000]	GM [\$1000]	GM %age
1	On Hold	25050	Vins Plastics	Parikh Flexibles Private Limit	39,255	\$77.73	\$9.80	\$67.93	87.39%
		25051	Vins Plastics	Parikh Flexibles Private Limit	10,745	\$21.27	\$12.79	\$8.48	39.87%
		25060	Associated Labels & Packag	(blank)	(blank)	\$55.47	\$12.00	\$43.47	78.37%
		25061	First Tape & Label	(blank)	(blank)	\$94.00	\$14.30	\$79.70	84.79%
	On Hold Total					\$248.47	\$48.89	\$199.58	80.32%
5	Under production	25032	Vins Plastics	SRF ALTECH Limited	42,000	\$116.34	\$88.32	\$28.02	24.08%
		25047	VOLFLEX	Sparsh Industries Pvt. Ltd	40,000	\$98.00	\$82.65	\$15.35	15.66%
		25048	VOLFLEX	Sparsh Industries Pvt. Ltd	40,000	\$98.00	\$82.65	\$15.35	15.66%
		25054	Starpak	Toppan Speciality Films Private	280	\$0.37	\$0.34	\$0.03	8.11%
		25052	CLASSIC PACKAGING COM	SRF ALTECH Limited	7,000	\$31.08	\$23.65	\$7.43	23.91%
		25053	CLASSIC PACKAGING COM	SRF ALTECH Limited	13,000	\$57.72	\$41.85	\$15.87	27.49%
		25059	Associated Packaging Inc.	Kangaroo Plastics Middle Ea	34	\$6.30	\$2.48	\$3.82	60.63%
		25055	VOLFLEX	Sparsh Industries Pvt. Ltd	40,000	\$99.68	\$84.33	\$15.35	15.40%
		25056	VOLFLEX	Sparsh Industries Pvt. Ltd	40,000	\$99.68	\$84.33	\$15.35	15.40%
		25057	VOLFLEX	Sparsh Industries Pvt. Ltd	40,000	\$99.68	\$84.33	\$15.35	15.40%
		25058	VOLFLEX	Sparsh Industries Pvt. Ltd	40,000	\$99.68	\$84.33	\$15.35	15.40%
	Under production Total					\$806.53	\$659.26	\$147.27	18.26%
6	Under Dispatch	25039	Vins Plastics	LSKB Aluminium Foils Pvt Ltd	22,500	\$62.33	\$41.95	\$20.38	32.70%
		25045	VOLFLEX	Sparsh Industries Pvt. Ltd	40,000	\$98.00	\$82.65	\$15.35	15.66%
	Under Dispatch Total					\$160.33	\$124.60	\$35.73	22.29%
8	In POL	25043	VOLFLEX	Sparsh Industries Pvt. Ltd	40,000	\$98.00	\$82.65	\$15.35	15.66%
		25044	VOLFLEX	Sparsh Industries Pvt. Ltd	40,000	\$98.00	\$82.65	\$15.35	15.66%
		25046	VOLFLEX	Sparsh Industries Pvt. Ltd	40,000	\$98.00	\$82.65	\$15.35	15.66%
	In POL Total					\$294.00	\$247.95	\$46.05	15.66%
9	In Water	25026	Morrisette Paper Co	Sparsh Industries Pvt. Ltd	40,000	\$119.99	\$85.05	\$34.94	29.12%
		25031	Vins Plastics	SRF ALTECH Limited	42,000	\$116.34	\$90.84	\$25.50	21.92%
		25034	First Tape & Label	Toppan Speciality Films Private	5,000	\$3.77	\$8.48	-\$4.71	-124.93%
		25035	CLASSIC PACKAGING COM	Sparsh Industries Pvt. Ltd	20,000	\$80.80	\$50.25	\$30.55	37.81%
		25036	Morrisette Paper Co	SRF ALTECH Limited	40,000	\$138.40	\$93.18	\$45.22	32.67%
		25037	Morrisette Paper Co	SRF ALTECH Limited	40,000	\$138.40	\$93.18	\$45.22	32.67%
		25041	Vins Plastics	Vacmet India Ltd	40,000	\$60.00	\$41.70	\$18.30	30.50%
		25042	Vins Plastics	SRF ALTECH Limited	27,500	\$76.18	\$52.25	\$23.93	31.41%
		25049	Tech Labels Inc.	Gopsons Printers Private Lim	2,052	\$70.88	\$55.82	\$15.06	21.25%
	In Water Total					\$804.76	\$570.75	\$234.01	29.08%
Grand Total:						\$2,314.09	\$1,651.45	\$662.64	28.64%

Gross Margin For Jul 2025

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Total	Average
Operating Income - Total	\$356,282	\$724,255	\$783,965	\$599,367	\$1,297,753	\$414,247	\$1,302,182	\$5,478,050	\$782,579
Total COGS	\$280,129	\$542,966	\$541,521	\$450,755	\$967,769	\$299,460	\$1,005,112	\$4,087,711	\$583,959
Gross Margin	\$76,153	\$181,289	\$242,444	\$148,613	\$329,984	\$114,787	\$297,070	\$1,390,340	\$198,620
Gross Margin %	21%	25%	31%	25%	25%	28%	23%	25%	25%



Customer wise YTD Sale from Jan 2024 upto Jul 2025

	2024				2025				
Customer Name	Sale Amt	COGS Amt	Gross Margin	GM %Age	Sale Amt	COGS Amt	Gross Margin	GM %Age	Avg GM%
DiBella Baking Company, LLC	\$ 38,754	\$ 13,580	\$ 25,174	↑ 64.96%	\$ 23,649	\$ 5,738	\$ 17,911	↑ 75.74%	24%
Elliott Schultz & Assoc. INC.,			\$ -	↓ 0.00%	\$ 48,601	\$ 28,529	\$ 20,072	↑ 41.30%	
Chase Corporation	\$ 41,945	\$ 24,824	\$ 17,121	↑ 40.82%			\$ -	↓ 0.00%	
Buckingham Holdings	\$ 52,723	\$ 34,172	\$ 18,551	↑ 35.19%	\$ 52,513	\$ 34,036	\$ 18,477	↑ 35.19%	
First Tape & Label	\$ 221,754	\$ 146,843	\$ 74,911	↑ 33.78%	\$ 273,071	\$ 187,313	\$ 85,758	↑ 31.41%	
Morrisette Paper Co	\$ 1,077,982	\$ 715,621	\$ 362,361	↑ 33.61%	\$ 1,196,638	\$ 906,264	\$ 290,375	↑ 24.27%	
MULTI-ACTION COMMUNICATION INC.	\$ 613,209	\$ 438,462	\$ 174,747	↑ 28.50%	\$ 270,109	\$ 194,673	\$ 75,436	↑ 27.93%	
Vins Plastics	\$ 608,811	\$ 447,089	\$ 161,722	↑ 26.56%	\$ 439,303	\$ 327,912	\$ 111,391	↑ 25.36%	
Plastic Coated Papers, Inc.	\$ 128,632	\$ 92,111	\$ 36,521	↑ 28.39%	\$ 258,159	\$ 196,955	\$ 61,204	↓ 23.71%	
Hood Packaging	\$ 225,033	\$ 259,276	\$ -34,243	↓ -15.22%	\$ 426,379	\$ 265,789	\$ 160,590	↑ 37.66%	
BERWICK OFFRAY, LLC	\$ 41,691	\$ 34,719	\$ 6,972	↓ 16.72%			\$ -	↓ 0.00%	
VOLFLEX	\$ 4,562,857	\$ 3,873,534	\$ 689,323	↓ 15.11%	\$ 2,056,822	\$ 1,695,020	\$ 361,802	↓ 17.59%	
Tech Labels Inc.	\$ 267,645	\$ 242,139	\$ 25,506	↓ 9.53%	\$ 139,905	\$ 111,018	\$ 28,887	↓ 20.65%	
CLASSIC PACKAGING COMPANY	\$ 453,209	\$ 412,049	\$ 41,161	↓ 9.08%	\$ 185,366	\$ 143,443	\$ 41,922	↓ 22.62%	
GIRO PACK INC	\$ -	\$ 33,544	\$ -33,544	↓ 0.00%			\$ -	↓ 0.00%	
All State Printing LLC	\$ -	\$ 1,687	\$ -1,687	↓ 0.00%			\$ -	↓ 0.00%	
Interface Consulting Services LLC	\$ -	\$ 2,833	\$ -2,833	↓ 0.00%			\$ -	↓ 0.00%	
Associated Labels & Packaging	\$ 64,104	\$ 136,434	\$ -72,330	↓ -112.83%	\$ 106,389	\$ 64,630	\$ 41,758	↑ 39.25%	
Drytac			\$ -	↓ 0.00%	\$ 1,146	\$ 2,472	\$ -1,326	↓ -115.71%	
Starpak	\$ 1,121	\$ 3,549	\$ -2,428	↓ -216.56%			\$ -	↓ 0.00%	
Grand Total	\$ 8,399,470	\$ 6,912,465	\$ 1,487,005	17.70%	\$ 5,478,050	\$ 4,163,792	\$ 1,314,258	23.99%	

Note :

The -ve margin in 3 cases are due to the fact that the actual sale invoice would contain Freight Charges & other items but would not be accounted in the Material as it would be billed seperately as GL Line Item.

Customer wise YTD Sale from Jan 2025 upto Jul 2025

Customer Name	Item Description	Supplier	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total	Average
Margin Type	Actual										
Sales Value			Years (Doc 1)	Months (Doc 1)							
			2025							2025 Total	Average
Customer Name	Item Description	Vendor Name	Jan	Feb	Mar	Apr	May	Jun	Jul		
Associated Labels & Packaging	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PET Film	AEGIOS POLYFILMS PRIVATE LIMITED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,095.99	\$ -	\$ 56,095.99	\$ 9,349.33
		SML FILMS LIMITED	\$ -	\$ -	\$ -	\$ 50,292.57	\$ -	\$ -	\$ -	\$ 50,292.57	\$ -
	PET Film Total		\$ -	\$ -	\$ -	\$ 50,292.57	\$ -	\$ 56,095.99	\$ -	\$ 106,388.56	\$ 9,349.33
Associated Labels & Packaging Total			\$ -	\$ -	\$ -	\$ 50,292.57	\$ -	\$ 56,095.99	\$ -	\$ 106,388.56	\$ 9,349.33
Buckingham Holdings	Foil Laminates	No Vendor Defined	\$ -	\$ -	\$ 52,512.62	\$ -	\$ -	\$ -	\$ -	\$ 52,512.62	\$ -
	Foil Laminates Total		\$ -	\$ -	\$ 52,512.62	\$ -	\$ -	\$ -	\$ -	\$ 52,512.62	\$ -
	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buckingham Holdings Total			\$ -	\$ -	\$ 52,512.62	\$ -	\$ -	\$ -	\$ -	\$ 52,512.62	\$ -
Classic Packaging Company	Aluminium Foil	Commodity Foil Inc	\$ -	\$ -	\$ -	\$ -	\$ 32,219.04	\$ -	\$ -	\$ 32,219.04	\$ -
		Sparsh Industries Pvt. Ltd	\$ -	\$ -	\$ -	\$ -	\$ 153,146.63	\$ -	\$ -	\$ 153,146.63	\$ -
	Aluminium Foil Total		\$ -	\$ -	\$ -	\$ -	\$ 185,365.67	\$ -	\$ -	\$ 185,365.67	\$ -
	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classic Packaging Company Total			\$ -	\$ -	\$ -	\$ -	\$ 185,365.67	\$ -	\$ -	\$ 185,365.67	\$ -
DiBella Baking Company, LLC	Film Laminate	Phoenix Flexibles Pvt. Ltd.	\$ -	\$ 7,883.14	\$ 7,883.14	\$ -	\$ 7,883.14	\$ -	\$ -	\$ 23,649.42	\$ -
	Film Laminate Total		\$ -	\$ 7,883.14	\$ 7,883.14	\$ -	\$ 7,883.14	\$ -	\$ -	\$ 23,649.42	\$ -
	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DiBella Baking Company, LLC Total			\$ -	\$ 7,883.14	\$ 7,883.14	\$ -	\$ 7,883.14	\$ -	\$ -	\$ 23,649.42	\$ -
Drytac	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PET Film	JBF RAK LLC.	\$ -	\$ -	\$ -	\$ 1,146.00	\$ -	\$ -	\$ -	\$ 1,146.00	\$ -
	PET Film Total		\$ -	\$ -	\$ -	\$ 1,146.00	\$ -	\$ -	\$ -	\$ 1,146.00	\$ -
Drytac Total			\$ -	\$ -	\$ -	\$ 1,146.00	\$ -	\$ -	\$ -	\$ 1,146.00	\$ -
Elliott Schultz & Assoc. INC.,	Item Not Defined	JBF Bahrain W.L.L.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		JBF RAK LLC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PET Film	JBF Bahrain W.L.L.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,601.41	\$ -	\$ 48,601.41	\$ 8,100.24
	PET Film Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,601.41	\$ -	\$ 48,601.41	\$ 8,100.24
Elliott Schultz & Assoc. INC., Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,601.41	\$ -	\$ 48,601.41	\$ 8,100.24
First Tape & Label	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Customer Name	Item Description	Supplier	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total	Average
Media Tape	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PET Film	Kaveri Metallizing & Coating IND PVT LTD.	\$ -	\$ 102,861.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,861.78	\$ -
		No Vendor Defined	\$ -	\$ -	\$ 77,137.79	\$ -	\$ -	\$ -	\$ -	\$ 77,137.79	\$ -
		Polyplex USA LLC	\$ -	\$ 30,450.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,450.15	\$ -
		Vacmet India Ltd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,621.03	\$ 62,621.03	\$ -
	PET Film Total		\$ -	\$ 133,311.93	\$ 77,137.79	\$ -	\$ -	\$ -	\$ 62,621.03	\$ 273,070.75	\$ -
First Tape & Label Total			\$ -	\$ 133,311.93	\$ 77,137.79	\$ -	\$ -	\$ -	\$ 62,621.03	\$ 273,070.75	\$ -
Hood Packaging	BOPP Film	Toppan Speciality Films Private Limited	\$ -	\$ -	\$ 120,878.23	\$ -	\$ 210,790.51	\$ -	\$ -	\$ 331,668.74	\$ -
		Vacmet India Ltd	\$ -	\$ -	\$ 94,710.08	\$ -	\$ -	\$ -	\$ -	\$ 94,710.08	\$ -
	BOPP Film Total		\$ -	\$ -	\$ 215,588.31	\$ -	\$ 210,790.51	\$ -	\$ -	\$ 426,378.82	\$ -
	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hood Packaging Total			\$ -	\$ -	\$ 215,588.31	\$ -	\$ 210,790.51	\$ -	\$ -	\$ 426,378.82	\$ -
Morrisette Paper Co	Aluminium Foil	Jindal (India) Limited	\$ -	\$ -	\$ -	\$ -	\$ 114,530.34	\$ -	\$ 151,608.50	\$ 266,138.84	\$ -
		LSKB Aluminium Foils Pvt Ltd	\$ -	\$ -	\$ -	\$ -	\$ 125,584.53	\$ -	\$ -	\$ 125,584.53	\$ -
		No Vendor Defined	\$ -	\$ 132,601.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,601.57	\$ -
		Sparsh Industries Pvt. Ltd	\$ -	\$ -	\$ 128,114.40	\$ -	\$ 259,072.20	\$ -	\$ 285,126.87	\$ 672,313.47	\$ -
	Aluminium Foil Total		\$ -	\$ 132,601.57	\$ 128,114.40	\$ -	\$ 499,187.07	\$ -	\$ 436,735.37	\$ 1,196,638.41	\$ -
	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morrisette Paper Co Total			\$ -	\$ 132,601.57	\$ 128,114.40	\$ -	\$ 499,187.07	\$ -	\$ 436,735.37	\$ 1,196,638.41	\$ -
Multi-Action Communication INC.	BOPP Film	Jiangsu Mark sensing Thermal Paper Produc	\$ -	\$ -	\$ -	\$ 134,346.54	\$ -	\$ -	\$ 135,762.51	\$ 270,109.05	\$ -
	BOPP Film Total		\$ -	\$ -	\$ -	\$ 134,346.54	\$ -	\$ -	\$ 135,762.51	\$ 270,109.05	\$ -
	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Action Communication INC. Total			\$ -	\$ -	\$ -	\$ 134,346.54	\$ -	\$ -	\$ 135,762.51	\$ 270,109.05	\$ -
Plastic Coated Papers, Inc.	Aluminium Foil	Sparsh Industries Pvt. Ltd	\$ 132,016.76	\$ -	\$ -	\$ -	\$ -	\$ 126,142.50	\$ -	\$ 258,159.26	\$ 21,023.75
	Aluminium Foil Total		\$ 132,016.76	\$ -	\$ -	\$ -	\$ -	\$ 126,142.50	\$ -	\$ 258,159.26	\$ 21,023.75
	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Sparsh Industries Pvt. Ltd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plastic Coated Papers, Inc. Total			\$ 132,016.76	\$ -	\$ -	\$ -	\$ -	\$ 126,142.50	\$ -	\$ 258,159.26	\$ 21,023.75
SMELTER SERVICE CORP.	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SMELTER SERVICE CORP. Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tech Labels Inc.	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Paper	Gopsons Printers Private Limited	\$ -	\$ -	\$ -	\$ 69,952.68	\$ 69,952.68	\$ -	\$ -	\$ 139,905.36	\$ -
	Paper Total		\$ -	\$ -	\$ -	\$ 69,952.68	\$ 69,952.68	\$ -	\$ -	\$ 139,905.36	\$ -
Tech Labels Inc. Total			\$ -	\$ -	\$ -	\$ 69,952.68	\$ 69,952.68	\$ -	\$ -	\$ 139,905.36	\$ -
Vins Plastics	Aluminium Foil	LSKB Aluminium Foils Pvt Ltd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,095.86	\$ 53,095.86	\$ -

Customer Name	Item Description	Supplier	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total	Average
Mardia Taps	Actual	Sparsh Industries Pvt. Ltd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,988.85	\$ -	\$ 115,988.85	\$ 19,331.48
	Aluminium Foil Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,988.85	\$ 53,095.86	\$ 169,084.71	\$ 19,331.48
	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non Aluminium Foil	Parikh Flexibles Private Limited	\$ -	\$ -	\$ 76,940.71	\$ -	\$ -	\$ -	\$ -	\$ 76,940.71	\$ -
	Non Aluminium Foil Total		\$ -	\$ -	\$ 76,940.71	\$ -	\$ -	\$ -	\$ -	\$ 76,940.71	\$ -
	PET Film	AEGIOS POLYFILMS PRIVATE LIMITED	\$ -	\$ -	\$ -	\$ 35,068.33	\$ 38,844.54	\$ -	\$ -	\$ 73,912.87	\$ -
		Hangzhou Hengxin Filming Packaging Co., Ltd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,418.00	\$ -	\$ 67,418.00	\$ 11,236.33
		Vacmet India Ltd	\$ -	\$ -	\$ -	\$ -	\$ 51,946.52	\$ -	\$ -	\$ 51,946.52	\$ -
	PET Film Total		\$ -	\$ -	\$ -	\$ 35,068.33	\$ 90,791.06	\$ 67,418.00	\$ -	\$ 193,277.39	\$ 11,236.33
Vins Plastics Total			\$ -	\$ -	\$ 76,940.71	\$ 35,068.33	\$ 90,791.06	\$ 183,406.85	\$ 53,095.86	\$ 439,302.81	\$ 30,567.81
VOLFLEX	Aluminium Foil	LSKB Aluminium Foils Pvt Ltd	\$ -	\$ -	\$ -	\$ 91,123.74	\$ -	\$ -	\$ -	\$ 91,123.74	\$ -
		Sparsh Industries Pvt. Ltd	\$ 224,265.45	\$ 450,458.08	\$ 225,787.95	\$ 217,437.41	\$ 233,782.69	\$ -	\$ 613,966.86	\$ 1,965,698.44	\$ -
	Aluminium Foil Total		\$ 224,265.45	\$ 450,458.08	\$ 225,787.95	\$ 308,561.15	\$ 233,782.69	\$ -	\$ 613,966.86	\$ 2,056,822.18	\$ -
	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOLFLEX Total			\$ 224,265.45	\$ 450,458.08	\$ 225,787.95	\$ 308,561.15	\$ 233,782.69	\$ -	\$ 613,966.86	\$ 2,056,822.18	\$ -
Oren International, Inc.	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oren International, Inc. Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Associated Packaging Inc.	Item Not Defined	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Associated Packaging Inc. Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total			\$ 356,282.21	\$ 724,254.72	\$ 783,964.92	\$ 599,367.27	\$ 1,297,752.82	\$ 414,246.75	\$ 1,302,181.63	\$ 5,478,050.32	\$ 69,041.13

Supplier wise YTD Purchase from Jan 2025 upto Jul 2025

Supplier	Item Description	Customer Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total	Average
Margin Type	Actual										

Purch Val			Years (Doc)	Months (Doc)							
			2025							2025 Total	Average
Vendor Name	Item Description	Customer Name	Jan	Feb	Mar	Apr	May	Jun	Jul		
Commodity Foil Inc	Aluminium Foil	Classic Packaging Company					\$27,155.00			\$27,155.00	\$ -
	Aluminium Foil Total						\$27,155.00			\$27,155.00	\$ -
AEGIOS POLYFILMS	PET Film	Associated Labels & Packaging						\$29,907.87		\$29,907.87	\$ 5,981.57
		Vins Plastics				\$21,958.43	\$24,322.94			\$46,281.37	\$ -
	PET Film Total					\$21,958.43	\$24,322.94	\$29,907.87		\$76,189.24	\$ 5,981.57
Gopsons Printers Pr	Paper	Tech Labels Inc.				\$48,940.20	\$48,940.20			\$97,880.40	\$ -
	Paper Total					\$48,940.20	\$48,940.20			\$97,880.40	\$ -
Hangzhou Hengxin P	PET Film	Vins Plastics						\$39,102.43		\$39,102.43	\$ 7,820.49
	PET Film Total							\$39,102.43		\$39,102.43	\$ 7,820.49
JBF Bahrain W.L.L.	Item Not Defined	Elliott Schultz & Assoc. INC.,						\$0.00		\$0.00	\$ -
	Item Not Defined Total							\$0.00		\$0.00	\$ -
	PET Film	Elliott Schultz & Assoc. INC.,						\$23,949.72		\$23,949.72	\$ 4,789.94
	PET Film Total							\$23,949.72		\$23,949.72	\$ 4,789.94
JBF RAK LLC.	Item Not Defined	Elliott Schultz & Assoc. INC.,					\$0.00			\$0.00	\$ -
	Item Not Defined Total						\$0.00			\$0.00	\$ -
	PET Film	Drytac				\$0.00				\$0.00	\$ -
	PET Film Total					\$0.00				\$0.00	\$ -
Jiangsu Mark sensin	BOPP Film	Multi-Action Communication INC.				\$91,008.93			\$86,907.02	\$177,915.95	\$ -
	BOPP Film Total					\$91,008.93			\$86,907.02	\$177,915.95	\$ -
Jindal (India) Limite	Aluminium Foil	Morrisette Paper Co					\$74,149.17		\$82,564.33	\$156,713.50	\$ -
	Aluminium Foil Total						\$74,149.17		\$82,564.33	\$156,713.50	\$ -
Kaveri Metallizing &	PET Film	First Tape & Label		\$61,548.02						\$61,548.02	\$ -
	PET Film Total			\$61,548.02						\$61,548.02	\$ -
LSKB Aluminium Fo	Aluminium Foil	Morrisette Paper Co					\$84,172.62			\$84,172.62	\$ -
		Vins Plastics						\$38,497.42		\$38,497.42	\$ -
		VOLFLEX				\$71,355.36				\$71,355.36	\$ -
	Aluminium Foil Total					\$71,355.36	\$84,172.62	\$38,497.42		\$194,025.40	\$ -
No Vendor Defined	Aluminium Foil	Morrisette Paper Co		\$81,741.30						\$81,741.30	\$ -
	Aluminium Foil Total			\$81,741.30						\$81,741.30	\$ -
	Foil Laminates	Buckingham Holdings			\$0.00					\$0.00	\$ -
	Foil Laminates Total				\$0.00					\$0.00	\$ -
	Item Not Defined	Associated Labels & Packaging				\$0.00		\$0.00		\$0.00	\$ -
		Buckingham Holdings			\$0.00					\$0.00	\$ -
		Classic Packaging Company					\$158,779.72			\$158,779.72	\$ -
		DiBella Baking Company, LLC		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$ -
		Drytac				\$0.00				\$0.00	\$ -
		Elliott Schultz & Assoc. INC.,					\$0.00			\$0.00	\$ -
		First Tape & Label		\$0.00	\$0.00			\$0.00		\$0.00	\$ -

Supplier	Item Description	Customer Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total	Average
Margin Type	Actual										
		Hood Packaging			\$0.00		\$0.00			\$0.00	\$ -
		Morrisette Paper Co		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$ -
		Multi-Action Communication INC.				\$0.00			\$0.00	\$0.00	\$ -
		Plastic Coated Pape	\$0.00	\$0.00						\$0.00	\$ -
		SMELTER SERVICE CORP.			\$0.00					\$0.00	\$ -
		Tech Labels Inc.				\$0.00	\$0.00			\$0.00	\$ -
		Vins Plastics			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
		VOLFLEX	\$0.00	\$0.00	\$0.00	\$428,132.16	\$0.00		\$0.00	\$428,132.16	\$ -
		Oren International, Inc.							\$0.00	\$0.00	\$ -
		Associated Packaging Inc.							\$0.00	\$0.00	\$ -
	Item Not Defined Total		\$0.00	\$0.00	\$0.00	\$428,132.16	\$158,779.72	\$0.00	\$0.00	\$586,911.88	\$ -
	PET Film	First Tape & Label			\$45,954.43					\$45,954.43	\$ -
	PET Film Total				\$45,954.43					\$45,954.43	\$ -
Parikh Flexibles Pri	Non Aluminium Foil	Vins Plastics			\$45,227.24					\$45,227.24	\$ -
	Non Aluminium Foil Total				\$45,227.24					\$45,227.24	\$ -
Phoenix Flexibles P	Film Laminate	DiBella Baking Company, LLC		\$1,810.04	\$1,810.04		\$1,810.04			\$5,430.12	\$ -
	Film Laminate Total			\$1,810.04	\$1,810.04		\$1,810.04			\$5,430.12	\$ -
Polyplex USA LLC	PET Film	First Tape & Label		\$16,112.26						\$16,112.26	\$ -
	PET Film Total			\$16,112.26						\$16,112.26	\$ -
SML FILMS LIMITED	PET Film	Associated Labels & Packaging				\$27,027.22				\$27,027.22	\$ -
	PET Film Total					\$27,027.22				\$27,027.22	\$ -
Sparsh Industries P	Aluminium Foil	Classic Packaging Company					\$75,815.35			\$75,815.35	\$ -
		Morrisette Paper Co			\$80,693.48		\$169,684.50		\$159,040.69	\$409,418.67	\$ -
		Plastic Coated Pape	\$87,234.33	\$0.00				\$78,721.32		\$165,955.65	\$ 15,744.26
		Vins Plastics						\$84,653.58		\$84,653.58	\$ 16,930.72
		VOLFLEX	\$170,174.01	\$341,554.04	\$174,255.11	\$168,660.04	\$181,338.63		\$479,405.43	\$1,515,387.26	\$ -
	Aluminium Foil Total		\$257,408.34	\$341,554.04	\$254,948.59	\$168,660.04	\$426,838.48	\$163,374.90	\$638,446.12	\$2,251,230.51	\$ 32,674.98
	Item Not Defined	Plastic Coated Papers, Inc.						\$0.00		\$0.00	\$ -
	Item Not Defined Total							\$0.00		\$0.00	\$ -
Toppan Speciality F	BOPP Film	Hood Packaging			\$72,286.41		\$113,177.38			\$185,463.79	\$ -
	BOPP Film Total				\$72,286.41		\$113,177.38			\$185,463.79	\$ -
Vacmet India Ltd	BOPP Film	Hood Packaging			\$31,991.21					\$31,991.21	\$ -
	BOPP Film Total				\$31,991.21					\$31,991.21	\$ -
	PET Film	First Tape & Label							\$26,131.74	\$26,131.74	\$ -
		Vins Plastics					\$28,754.32			\$28,754.32	\$ -
	PET Film Total						\$28,754.32		\$26,131.74	\$54,886.06	\$ -
Grand Total			\$257,408.34	\$502,765.66	\$452,217.92	\$857,082.34	\$988,099.87	\$256,334.92	\$872,546.63	\$4,186,455.68	\$ 51,266.98

Note: The above values will not tally with COGs as these are only material cost and not the total COGS

Product wise YTD Sale from Jan 2025 upto Jul 2025

Product	Customer	Supplier	Jan 2025		Feb 2025		Mar 2025		Apr 2025		May 2025		Jun 2025		Jul 2025		Total		Average	
			Sales Value	Purch Value	Sales Value	Purch Value	Sales Value	Purch Value	Sales Value	Purch Value	Sales Value	Purch Value	Sales Value	Purch Value	Sales Value	Purch Value			Sales Value	Purch Value

			Years (Doc Dt) ▾		Months (Doc Dt) ▾		Values												Average		
			2025															2025 Sales Value	2025 Purch Value	Sales Value	Purch Value
			Jan		Feb		Mar		Apr		May		Jun		Jul						
Item Descripti ▾	Customer Name ▾	Vendor Name ▾	Sales Value	Purch Val	Sales Value	Purch Val	Sales Value	Purch Val	Sales Value	Purch Val	Sales Value	Purch Val	Sales Value	Purch Val	Sales Value	Purch Val					
Aluminium Foil	Classic Packaging Company	Commodity Foil Inc	\$ -		\$ -		\$ -		\$ -		\$ 32,219.04	\$ 27,155.00	\$ -		\$ -		\$ 32,219.04	\$ 27,155.00	0	\$ -	
		Sparsh Industries Pvt. Ltd	\$ -		\$ -		\$ -		\$ -		\$ 153,146.63	\$ 75,815.35	\$ -		\$ -		\$ 153,146.63	\$ 75,815.35	0	\$ -	
	Classic Packaging Company Total		\$ -		\$ -		\$ -		\$ -		\$ 185,365.67	\$ 102,970.35	\$ -		\$ -		\$ 185,365.67	\$ 102,970.35	0	\$ -	
	Morrisette Paper Co	Jindal (India) Limited	\$ -		\$ -		\$ -		\$ -		\$ 114,530.34	\$ 74,149.17	\$ -		\$ 151,608.50	\$ 82,564.33	\$ 266,138.84	\$ 156,713.50	0	\$ -	
		LSKB Aluminium Foils Pvt Ltd	\$ -		\$ -		\$ -		\$ -		\$ 125,584.53	\$ 84,172.62	\$ -		\$ -		\$ 125,584.53	\$ 84,172.62	0	\$ -	
		No Vendor Defined	\$ -		\$ 132,601.57	\$ 81,741.30	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 132,601.57	\$ 81,741.30	0	\$ -	
		Sparsh Industries Pvt. Ltd	\$ -		\$ -		\$ 128,114.40	\$ 80,693.48	\$ -		\$ 259,072.20	\$ 169,684.50	\$ -		\$ 285,126.87	\$ 159,040.69	\$ 672,313.47	\$ 409,418.67	0	\$ -	
	Morrisette Paper Co Total		\$ -		\$ 132,601.57	\$ 81,741.30	\$ 128,114.40	\$ 80,693.48	\$ -		\$ 499,187.07	\$ 328,006.29	\$ -		\$ 436,735.37	\$ 241,605.02	\$ 1,196,638.41	\$ 732,046.09	0	\$ -	
	Plastic Coated Papers, Inc.	Sparsh Industries Pvt. Ltd	\$ 132,016.76	\$ 87,234.33	\$ -	\$ -	\$ -		\$ -		\$ -		\$ 126,142.50	\$ 78,721.32	\$ -		\$ 258,159.26	\$ 165,955.65	25228.5	\$ 15,744.26	
	Plastic Coated Papers, Inc. Total		\$ 132,016.76	\$ 87,234.33	\$ -	\$ -	\$ -		\$ -		\$ -		\$ 126,142.50	\$ 78,721.32	\$ -		\$ 258,159.26	\$ 165,955.65	25228.5	\$ 15,744.26	
	Vins Plastics	LSKB Aluminium Foils Pvt Ltd	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 53,095.86	\$ 38,497.42	\$ 53,095.86	\$ 38,497.42	0	\$ -	
		Sparsh Industries Pvt. Ltd	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 115,988.85	\$ 84,653.58	\$ -		\$ 115,988.85	\$ 84,653.58	23197.77	\$ 16,930.72	
	Vins Plastics Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 115,988.85	\$ 84,653.58	\$ 53,095.86	\$ 38,497.42	\$ 169,084.71	\$ 123,151.00	23197.77	\$ 16,930.72	
	VOLFLEX	LSKB Aluminium Foils Pvt Ltd	\$ -		\$ -		\$ -		\$ 91,123.74	\$ 71,355.36	\$ -		\$ -		\$ -		\$ 91,123.74	\$ 71,355.36	0	\$ -	
		Sparsh Industries Pvt. Ltd	\$ 224,265.45	\$ 170,174.01	\$ 450,458.08	\$ 341,554.04	\$ 225,787.95	\$ 174,255.11	\$ 217,437.41	\$ 168,660.04	\$ 233,782.69	\$ 181,338.63	\$ -		\$ 613,966.86	\$ 479,405.43	\$ 1,965,698.44	\$ 1,515,387.26	0	\$ -	
	VOLFLEX Total		\$ 224,265.45	\$ 170,174.01	\$ 450,458.08	\$ 341,554.04	\$ 225,787.95	\$ 174,255.11	\$ 308,561.15	\$ 240,015.40	\$ 233,782.69	\$ 181,338.63	\$ -		\$ 613,966.86	\$ 479,405.43	\$ 2,056,822.18	\$ 1,586,742.62	0	\$ -	
Aluminium Foil Total			\$ 356,282.21	\$ 257,408.34	\$ 583,059.65	\$ 423,295.34	\$ 353,902.35	\$ 254,948.59	\$ 308,561.15	\$ 240,015.40	\$ 918,335.43	\$ 612,315.27	\$ 242,131.35	\$ 163,374.90	\$ 1,103,798.09	\$ 759,507.87	\$ 3,866,070.23	\$ 2,710,865.71	48426.27	\$ 32,674.98	
BOPP Film	Hood Packaging	Toppan Speciality Films Private Limited	\$ -		\$ -		\$ 120,878.23	\$ 72,286.41	\$ -		\$ 210,790.51	\$ 113,177.38	\$ -		\$ -		\$ 331,668.74	\$ 185,463.79	0	\$ -	
		Vacmet India Ltd	\$ -		\$ -		\$ 94,710.08	\$ 31,991.21	\$ -		\$ -		\$ -		\$ -		\$ 94,710.08	\$ 31,991.21	0	\$ -	
	Hood Packaging Total		\$ -		\$ -		\$ 215,588.31	\$ 104,277.62	\$ -		\$ 210,790.51	\$ 113,177.38	\$ -		\$ -		\$ 426,378.82	\$ 217,455.00	0	\$ -	
	Multi-Action Communication INC.	Jiangsu Mark sensing Thermal Paper Produc	\$ -		\$ -		\$ -		\$ 134,346.54	\$ 91,008.93	\$ -		\$ -		\$ 135,762.51	\$ 86,907.02	\$ 270,109.05	\$ 177,915.95	0	\$ -	
	Multi-Action Communication INC. Total		\$ -		\$ -		\$ -		\$ 134,346.54	\$ 91,008.93	\$ -		\$ -		\$ 135,762.51	\$ 86,907.02	\$ 270,109.05	\$ 177,915.95	0	\$ -	
BOPP Film Total			\$ -		\$ -		\$ 215,588.31	\$ 104,277.62	\$ 134,346.54	\$ 91,008.93	\$ 210,790.51	\$ 113,177.38	\$ -		\$ 135,762.51	\$ 86,907.02	\$ 696,487.87	\$ 395,370.95	0	\$ -	
Film Laminate	DiBella Baking Company, LLC	Phoenix Flexibles Pvt. Ltd.	\$ -		\$ 7,883.14	\$ 1,810.04	\$ 7,883.14	\$ 1,810.04	\$ -		\$ 7,883.14	\$ 1,810.04	\$ -		\$ -		\$ 23,649.42	\$ 5,430.12	0	\$ -	
	DiBella Baking Company, LLC Total		\$ -		\$ 7,883.14	\$ 1,810.04	\$ 7,883.14	\$ 1,810.04	\$ -		\$ 7,883.14	\$ 1,810.04	\$ -		\$ -		\$ 23,649.42	\$ 5,430.12	0	\$ -	
Film Laminate Total			\$ -		\$ 7,883.14	\$ 1,810.04	\$ 7,883.14	\$ 1,810.04	\$ -		\$ 7,883.14	\$ 1,810.04	\$ -		\$ -		\$ 23,649.42	\$ 5,430.12	0	\$ -	
Foil Laminates	Buckingham Holdings	No Vendor Defined	\$ -		\$ -		\$ 52,512.62	\$ -	\$ -		\$ -		\$ -		\$ -		\$ 52,512.62	\$ -	0	\$ -	
	Buckingham Holdings Total		\$ -		\$ -		\$ 52,512.62	\$ -	\$ -		\$ -		\$ -		\$ -		\$ 52,512.62	\$ -	0	\$ -	
Foil Laminates Total			\$ -		\$ -		\$ 52,512.62	\$ -	\$ -		\$ -		\$ -		\$ -		\$ 52,512.62	\$ -	0	\$ -	
Item Not Defined	Associated Labels & Packaging	No Vendor Defined	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0	\$ -	
	Associated Labels & Packaging Total		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0	\$ -	
	Buckingham Holdings	No Vendor Defined	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	0	\$ -	
	Buckingham Holdings Total		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	0	\$ -	
	Classic Packaging Company	No Vendor Defined	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 158,779.72	\$ -		\$ -		\$ -	\$ 158,779.72	0	\$ -	
	Classic Packaging Company Total		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 158,779.72	\$ -		\$ -		\$ -	\$ 158,779.72	0	\$ -	
	DiBella Baking Company, LLC	No Vendor Defined	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ -	

Product	Customer	Supplier	Jan 2025		Feb 2025		Mar 2025		Apr 2025		May 2025		Jun 2025		Jul 2025		Total		Average	
			Sales Value	Purch Value	Sales Value	Purch Value	Sales Value	Purch Value	Sales Value	Purch Value	Sales Value	Purch Value	Sales Value	Purch Value	Sales Value	Purch Value			Sales Value	Purch Value
	DIBella Baking Company, LLC Total		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ -
	Drytac	No Vendor Defined	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	\$ -	0	\$ -
	Drytac Total		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	\$ -	0	\$ -
	Elliott Schultz & Assoc. INC.,	JBf Bahrain W.L.L.	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0	\$ -
		JBf RAK LLC.	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	0	\$ -
		No Vendor Defined	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	0	\$ -
	Elliott Schultz & Assoc. INC., Total		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0	\$ -
	First Tape & Label	No Vendor Defined	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ -
	First Tape & Label Total		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ -
	Hood Packaging	No Vendor Defined	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	0	\$ -
	Hood Packaging Total		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	0	\$ -
	Morrisette Paper Co	No Vendor Defined	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ -
	Morrisette Paper Co Total		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ -
	Multi-Action Communication INC.	No Vendor Defined	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ -
	Multi-Action Communication INC. Total		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ -
	Plastic Coated Papers, Inc.	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	0	\$ -
		Sparsh Industries Pvt. Ltd	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0	\$ -
	Plastic Coated Papers, Inc. Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0	\$ -
	SMELTER SERVICE CORP.	No Vendor Defined	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	0	\$ -
	SMELTER SERVICE CORP. Total		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	0	\$ -
	Tech Labels Inc.	No Vendor Defined	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	0	\$ -
	Tech Labels Inc. Total		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	0	\$ -
	Vins Plastics	No Vendor Defined	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -
	Vins Plastics Total		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -
	VOLFLEX	No Vendor Defined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	428,132.16	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	428,132.16	0	\$ -
	VOLFLEX Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	428,132.16	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	428,132.16	0	\$ -
	Oren International, Inc.	No Vendor Defined	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ -
	Oren International, Inc. Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ -
	Associated Packaging Inc.	No Vendor Defined	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ -
	Associated Packaging Inc. Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ -
	Item Not Defined Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	428,132.16	\$ -	158,779.72	\$ -	\$ -	\$ -	\$ -	\$ -	586,911.88	0	\$ -
	Non Aluminium Foil Vins Plastics	Parikh Flexibles Private Limited	\$ -		\$ -		76,940.71	45,227.24	\$ -		\$ -		\$ -		\$ -		76,940.71	45,227.24	0	\$ -
	Vins Plastics Total		\$ -		\$ -		76,940.71	45,227.24	\$ -		\$ -		\$ -		\$ -		76,940.71	45,227.24	0	\$ -
	Non Aluminium Foil Total		\$ -		\$ -		76,940.71	45,227.24	\$ -		\$ -		\$ -		\$ -		76,940.71	45,227.24	0	\$ -
	Paper	Tech Labels Inc.	\$ -		\$ -		\$ -		69,952.68	48,940.20	69,952.68	48,940.20	\$ -		\$ -		139,905.36	97,880.40	0	\$ -
	Tech Labels Inc. Total		\$ -		\$ -		\$ -		69,952.68	48,940.20	69,952.68	48,940.20	\$ -		\$ -		139,905.36	97,880.40	0	\$ -
	Paper Total		\$ -		\$ -		\$ -		69,952.68	48,940.20	69,952.68	48,940.20	\$ -		\$ -		139,905.36	97,880.40	0	\$ -
	PET Film	Associated Labels & Packaging	\$ -		\$ -		\$ -		\$ -		\$ -		56,095.99	29,907.87	\$ -		56,095.99	29,907.87	11219.198	5,981.57
		SML FILMS LIMITED	\$ -		\$ -		\$ -		50,292.57	27,027.22	\$ -		\$ -		\$ -		50,292.57	27,027.22	0	\$ -
	Associated Labels & Packaging Total		\$ -		\$ -		\$ -		50,292.57	27,027.22	\$ -		56,095.99	29,907.87	\$ -		106,388.56	56,935.09	11219.198	5,981.57
	Drytac	JBf RAK LLC.	\$ -		\$ -		\$ -		1,146.00	\$ -	\$ -		\$ -		\$ -		1,146.00	\$ -	0	\$ -
	Drytac Total		\$ -		\$ -		\$ -		1,146.00	\$ -	\$ -		\$ -		\$ -		1,146.00	\$ -	0	\$ -

Product	Customer	Supplier	Jan 2025		Feb 2025		Mar 2025		Apr 2025		May 2025		Jun 2025		Jul 2025		Total		Average	
			Sales Value	Purch Value	Sales Value	Purch Value	Sales Value	Purch Value	Sales Value	Purch Value	Sales Value	Purch Value	Sales Value	Purch Value	Sales Value	Purch Value			Sales Value	Purch Value
	Original Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	Elliott Schultz & Assoc. INC.,	JBF Bahrain W.L.L.	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 48,601.41	\$ 23,949.72	\$ -		\$ 48,601.41	\$ 23,949.72	9720.282	\$ 4,789.94
	Elliott Schultz & Assoc. INC., Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 48,601.41	\$ 23,949.72	\$ -		\$ 48,601.41	\$ 23,949.72	9720.282	\$ 4,789.94
	First Tape & Label	Kaveri Metallizing & Coating IND PVT LTD.	\$ -		\$ 102,861.78	\$ 61,548.02	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 102,861.78	\$ 61,548.02	0	\$ -
		No Vendor Defined	\$ -		\$ -		\$ 77,137.79	\$ 45,954.43	\$ -		\$ -		\$ -		\$ -		\$ 77,137.79	\$ 45,954.43	0	\$ -
		Polyplex USA LLC	\$ -		\$ 30,450.15	\$ 16,112.26	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 30,450.15	\$ 16,112.26	0	\$ -
		Vacmet India Ltd	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 62,621.03	\$ 26,131.74	\$ 62,621.03	\$ 26,131.74	0	\$ -
	First Tape & Label Total		\$ -		\$ 133,311.93	\$ 77,660.28	\$ 77,137.79	\$ 45,954.43	\$ -		\$ -		\$ -		\$ 62,621.03	\$ 26,131.74	\$ 273,070.75	\$ 149,746.45	0	\$ -
	Vins Plastics	AEGIOS POLYFILMS PRIVATE LIMITED	\$ -		\$ -		\$ -		\$ 35,068.33	\$ 21,958.43	\$ 38,844.54	\$ 24,322.94	\$ -		\$ -		\$ 73,912.87	\$ 46,281.37	0	\$ -
		Hangzhou Hengxin Filming Packaging Co., Ltd	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 67,418.00	\$ 39,102.43	\$ -		\$ 67,418.00	\$ 39,102.43	13483.6	\$ 7,820.49
		Vacmet India Ltd	\$ -		\$ -		\$ -		\$ -		\$ 51,946.52	\$ 28,754.32	\$ -		\$ -		\$ 51,946.52	\$ 28,754.32	0	\$ -
	Vins Plastics Total		\$ -		\$ -		\$ -		\$ 35,068.33	\$ 21,958.43	\$ 90,791.06	\$ 53,077.26	\$ 67,418.00	\$ 39,102.43	\$ -		\$ 193,277.39	\$ 114,138.12	13483.6	\$ 7,820.49
PET Film Total			\$ -		\$ 133,311.93	\$ 77,660.28	\$ 77,137.79	\$ 45,954.43	\$ 86,506.90	\$ 48,985.65	\$ 90,791.06	\$ 53,077.26	\$ 172,115.40	\$ 92,960.02	\$ 62,621.03	\$ 26,131.74	\$ 622,484.11	\$ 344,769.38	34423.08	\$ 18,592.00
Grand Total			\$ 356,282.21	\$ 257,408.34	\$ 724,254.72	\$ 502,765.66	\$ 783,964.92	\$ 452,217.92	\$ 599,367.27	\$ 857,082.34	\$ 1,297,752.82	\$ 988,099.87	\$ 414,246.75	\$ 256,334.92	\$ 1,302,181.63	\$ 872,546.63	\$ 5,478,050.32	\$ 4,186,455.68	82849.35	\$ 51,266.98

Note: The above Purchase values will not tally with COGs as these are only material cost and not the total COGS

Budget Vs Actual Analysis As On Jul 2025

Type	Account Head	Jan 25 - Budget	Jan 25 - Actual	Jan 25 - Variance	Feb 25 - Budget	Feb 25 - Actual	Feb 25 - Variance	Mar 25 - Budget	Mar 25 - Actual	Mar 25 - Variance	Apr 25 - Budget	Apr 25 - Actual	Apr 25 - Variance	May 25 - Budget	May 25 - Actual	May 25 - Variance	Jun 25 - Budget	Jun 25 - Actual	Jun 25 - Variance	Jul 25 - Budget	Jul 25 Actual	Jul 25 - Variance
Fixed	Consulting / Professional Services	\$ 29,670.00	\$ 34,785.85	\$ -5,115.85	\$ 29,670.00	\$ 38,258.18	\$ -8,588.18	\$ 29,670.00	\$ 26,523.47	\$ 3,146.53	\$ 29,670.00	\$ 49,275.96	\$ -19,605.96	\$ 29,670.00	20,852.56	8,817.44	29,670.00	20,335.92	9,334.08	29,670.00	15,614.36	14,055.64
	General Insurance Expenses	\$ 13,594.24	\$ 13,324.57	\$ 269.67	\$ 13,594.24	\$ 10,178.89	\$ 3,415.35	\$ 13,594.24	\$ 10,673.38	\$ 2,920.86	\$ 13,594.24	\$ 10,566.13	\$ 3,028.11	\$ 13,594.24	10,729.51	2,864.73	13,594.24	10,417.77	3,176.47	13,594.24	7,298.09	6,296.15
	General Office Expenses	\$ 4,332.13	\$ 4,284.13	\$ 48.00	\$ 4,332.13	\$ 4,232.13	\$ 100.00	\$ 4,547.73	\$ 4,447.73	\$ 100.00	\$ 4,332.13	\$ 5,821.20	\$ -1,489.07	\$ 4,332.13	4,232.13	100.00	4,332.13	4,830.13	-498.00	4,332.13	4,232.13	100.00
	Management Expenses	\$ 69,500.00	\$ 68,449.54	\$ 1,050.46	\$ 69,500.00	\$ 69,199.54	\$ 300.46	\$ 69,500.00	\$ 69,199.54	\$ 300.46	\$ 69,500.00	\$ 69,949.54	\$ -449.54	\$ 69,500.00	69,449.54	50.46	69,500.00	69,449.54	50.46	69,500.00	108,111.02	-38,611.02
	Pay Roll & Benefits	\$ 35,450.00	\$ 37,600.81	\$ -2,150.81	\$ 35,450.00	\$ 32,247.26	\$ 3,202.74	\$ 35,450.00	\$ 37,369.83	\$ -1,919.83	\$ 35,450.00	\$ 33,812.96	\$ 1,637.04	\$ 35,450.00	36,553.34	-1,103.34	35,450.00	31,775.69	3,674.31	35,450.00	38,268.88	-2,818.88
	Sales & Marketing	\$ 11,575.00	\$ 4,768.10	\$ 6,806.90	\$ 11,575.00	\$ 14,305.09	\$ -2,730.09	\$ 11,575.00	\$ 11,853.92	\$ -278.92	\$ 11,575.00	\$ 13,506.59	\$ -1,931.59	\$ 11,575.00	7,452.96	4,122.04	11,575.00	12,166.74	-591.74	11,575.00	3,699.88	7,875.12
	Statutory Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Vehicle Related	\$ 1,437.51	\$ 1,437.51	\$ -	\$ 1,437.51	\$ 1,437.51	\$ -	\$ 1,437.51	\$ 1,437.51	\$ -	\$ 1,437.51	\$ 1,437.51	\$ -	\$ 1,437.51	1,437.51	0.00	1,437.51	-1,437.51	2,875.02	1,437.51	0.00	1,437.51
Fixed Total		\$ 165,558.88	\$ 164,650.51	\$ 908.37	\$ 165,558.88	\$ 169,858.60	\$ -4,299.72	\$ 165,774.48	\$ 161,505.38	\$ 4,269.10	\$ 165,558.88	\$ 184,369.89	\$ -18,811.01	\$ 165,558.88	150,707.55	14,851.33	165,558.88	147,538.28	18,020.60	165,558.88	177,224.36	-11,665.48
Variable	Bank Charges & Fees	\$ 995.00	\$ 1,001.39	\$ -6.39	\$ 995.00	\$ 775.98	\$ 219.02	\$ 995.00	\$ 836.83	\$ 158.17	\$ 995.00	\$ 868.70	\$ 126.30	\$ 995.00	1,079.36	-84.36	995.00	612.31	382.69	995.00	1,024.85	-29.85
	Commission	\$ 11,000.00	\$ 4,513.53	\$ 6,486.47	\$ 11,000.00	\$ 14,874.14	\$ -3,874.14	\$ 11,000.00	\$ 19,340.13	\$ -8,340.13	\$ 11,000.00	\$ 18,751.22	\$ -7,751.22	\$ 11,000.00	21,543.86	-10,543.86	11,000.00	7,190.60	3,809.40	11,000.00	23,370.11	-12,370.11
	Consulting / Professional Services	\$ 1,000.00	\$ 2,625.00	\$ -1,625.00	\$ 1,000.00	\$ 3,026.50	\$ -2,026.50	\$ 1,000.00	\$ -1,125.00	\$ 2,125.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
	General Insurance Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Office Expenses	\$ 2,050.00	\$ 1,680.16	\$ 369.84	\$ 2,050.00	\$ 1,107.36	\$ 942.64	\$ 2,050.00	\$ 651.49	\$ 1,398.51	\$ 2,050.00	\$ 1,316.31	\$ 733.69	\$ 2,050.00	1,016.35	1,033.65	2,050.00	139.22	1,910.78	2,050.00	2,170.89	-120.89
	IT Related	\$ 5,050.00	\$ 5,115.43	\$ -65.43	\$ 5,050.00	\$ 4,100.39	\$ 949.61	\$ 5,050.00	\$ 9,334.84	\$ -4,284.84	\$ 5,050.00	\$ 4,376.19	\$ 673.81	\$ 5,050.00	3,504.57	1,545.43	5,050.00	8,541.59	-3,491.59	5,050.00	7,119.74	-2,069.74
	Pay Roll & Benefits	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00
	Sales & Marketing	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	706.10	-606.10	100.00	0.00	100.00	100.00	0.00	100.00
	Statutory Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Vehicle Related	\$ 600.00	\$ 543.96	\$ 56.04	\$ 600.00	\$ 461.54	\$ 138.46	\$ 600.00	\$ 510.99	\$ 89.01	\$ 600.00	\$ 494.51	\$ 105.49	\$ 600.00	527.47	72.53	600.00	461.54	138.46	600.00	461.54	138.46
Variable Total		\$ 27,795.00	\$ 15,479.47	\$ 12,315.53	\$ 27,795.00	\$ 24,345.91	\$ 3,449.09	\$ 27,795.00	\$ 29,549.28	\$ -1,754.28	\$ 27,795.00	\$ 25,806.93	\$ 1,988.07	\$ 27,795.00	28,377.71	-582.71	27,795.00	16,945.26	10,849.74	27,795.00	34,147.13	-6,352.13
Grand Total		\$ 193,353.88	\$ 180,129.98	\$ 13,223.90	\$ 193,353.88	\$ 194,204.51	\$ -850.63	\$ 193,569.48	\$ 191,054.66	\$ 2,514.82	\$ 193,353.88	\$ 210,176.82	\$ -16,822.94	\$ 193,353.88	179,085.26	14,268.62	193,353.88	164,483.54	28,870.34	193,353.88	211,371.49	-18,017.61
Note: The above analysis is not applicable for non-budgeted items such as "Write off", "Shortage & Surplus", "Depreciation" etc																						

P&L STATEMENT FOR THE PERIOD Jul 2025

Description	Jan	% on Jan Sales	Feb	% on Feb Sales	Mar	% on Mar Sales	Apr	% on Apr Sales	May	% on May Sales	Jun	% on Jun Sales	Jul	% on Jul Sales	Total	Total %	Average
Sales	\$356,282		\$724,255		\$783,965		\$599,367		\$1,297,753		\$414,247		\$1,302,182		\$5,478,050		\$782,579
Operating Income - Total	\$356,282		\$724,255		\$783,965		\$599,367		\$1,297,753		\$414,247		\$1,302,182		\$5,478,050		\$782,579
Cost of Goods sold	\$283,758		\$555,129		\$547,987		\$469,416		\$987,328		\$293,852		\$1,026,322		\$4,163,791		\$594,827
Samples					\$816								\$201		\$1,017		\$145
Rework					\$5,046						\$8,359				\$13,405		\$1,915
Material Purchase							\$0								\$0		\$0
Freight Cost					\$4,300	1%	-\$2,622	0%	-\$727	0%	\$1,728	0%	-\$752	0%	\$1,927	0%	\$275
Sales Commission	-\$3,629	-1%	-\$12,163	-2%	-\$16,629	-2%	-\$16,040	-3%	-\$18,832	-1%	-\$4,479	-1%	-\$20,659	-2%	-\$92,430	-2%	-\$13,204
Total COGS	\$280,129	79%	\$542,966	75%	\$541,521	69%	\$450,755	75%	\$967,769	75%	\$299,460	72%	\$1,005,112	77%	\$4,087,711	75%	\$583,959
Gross Profit	\$76,153	21%	\$181,289	25%	\$242,444	31%	\$148,613	25%	\$329,984	25%	\$114,787	28%	\$297,070	23%	\$1,390,340	25%	\$198,620
General office exp	\$597	0%	\$143	0%	\$257	0%	\$322	0%	\$299	0%	\$181	0%	\$326	0%	\$2,125	0%	\$304
Office supplies	\$338	0%	\$76	0%											\$414	0%	\$59
Write off	-\$1	0%									\$4,476	1%	\$1,550	0%	\$6,024	0%	\$861
Sub total	\$934	0%	\$219	0%	\$257	0%	\$322	0%	\$299	0%	\$4,657	1%	\$1,876	0%	\$8,564	0%	\$1,223
Advertising and Promotion									\$706	0%					\$706	0%	\$101
Dues and Subscriptions			\$257	0%					\$395	0%	-\$395	0%	\$95	0%	\$352	0%	\$50
Miscellaneous Expense	\$52	0%					\$1,589	0%			\$598	0%			\$2,239	0%	\$320
Education and Training			\$50	0%	\$250	0%									\$300	0%	\$43
Sub Total	\$52	0%	\$307	0%	\$250	0%	\$1,589	0%	\$1,101	0%	\$203	0%	\$95	0%	\$3,598	0%	\$514
Payroll expenses	\$35,716	10%	\$30,484	4%	\$35,304	5%	\$32,031	5%	\$34,703	3%	\$30,063	7%	\$36,384	3%	\$234,685	4%	\$33,526
Employee Benefits	\$1,885	1%	\$1,713	0%	\$1,816	0%	\$1,782	0%	\$1,850	0%	\$1,713	0%	\$1,885	0%	\$12,644	0%	\$1,806
Sub Total	\$37,601	11%	\$32,197	4%	\$37,120	5%	\$33,813	6%	\$36,553	3%	\$31,776	8%	\$38,269	3%	\$247,329	5%	\$35,333
Rent Expenses	\$4,232	1%	\$4,232	1%	\$4,448	1%	\$4,232	1%	\$4,232	0%	\$4,232	1%	\$4,232	0%	\$29,841	1%	\$4,263
Management Expenses - Sreevee	\$68,450	19%	\$69,200	10%	\$69,200	9%	\$69,950	12%	\$69,450	5%	\$69,450	17%	\$108,111	8%	\$523,808	10%	\$74,830
Commission to Sales Agents	\$3,629	1%	\$12,163	2%	\$16,629	2%	\$16,040	3%	\$18,832	1%	\$4,479	1%	\$20,659	2%	\$92,430	2%	\$13,204
Sales & Marketing Expenses	\$4,768	1%	\$14,305	2%	\$11,854	2%	\$13,507	2%	\$7,453	1%	\$12,167	3%	\$3,700	0%	\$67,753	1%	\$9,679
Sub Total	\$76,846	22%	\$95,667	13%	\$97,682	12%	\$99,496	17%	\$95,735	7%	\$86,095	21%	\$132,470	10%	\$683,991	12%	\$97,713
Vehicle Lease	\$1,438	0%	\$1,438	0%	\$1,438	0%	\$1,438	0%	\$1,438	0%	-\$1,438	0%			\$5,750	0%	\$821
Vehicle Expenses	\$544	0%	\$462	0%	\$511	0%	\$495	0%	\$527	0%	\$462	0%	\$462	0%	\$3,462	0%	\$495
Sub Total	\$1,981	1%	\$1,899	0%	\$1,949	0%	\$1,932	0%	\$1,965	0%	-\$976	0%	\$462	0%	\$9,212	0%	\$1,316
Total Travel Expenses	\$1,981	1%	\$1,899	0%	\$1,949	0%	\$1,932	0%	\$1,965	0%	-\$976	0%	\$462	0%	\$9,212	0%	\$1,316
Wire Transfer Fees			\$105	0%	\$140	0%									\$245	0%	\$35
Bank Monthly Service Charges	\$782	0%	\$445	0%	\$697	0%	\$869	0%	\$1,047	0%	\$612	0%	\$623	0%	\$5,075	0%	\$725
Bank Charges - Others	\$150	0%	\$201	0%											\$351	0%	\$50
Bank Charges & Fees - Others	\$69	0%	\$25	0%					\$32	0%			\$402	0%	\$528	0%	\$75
Sub Total	\$1,001	0%	\$776	0%	\$837	0%	\$869	0%	\$1,079	0%	\$612	0%	\$1,025	0%	\$6,199	0%	\$886
Commission	\$885	0%	\$2,712	0%	\$2,712	0%	\$2,712	0%	\$2,712	0%	\$2,712	1%	\$2,712	0%	\$17,154	0%	\$2,451
Sub Total	\$885	0%	\$2,712	0%	\$2,712	0%	\$2,712	0%	\$2,712	0%	\$2,712	1%	\$2,712	0%	\$17,154	0%	\$2,451
Courier Services	\$745	0%	\$631	0%	\$395	0%	\$994	0%	\$322	0%	\$353	0%	\$1,750	0%	\$5,190	0%	\$741
Consulting Services	\$34,786	10%	\$37,558	5%	\$25,123	3%	\$48,576	8%	\$20,153	2%	\$19,636	5%	\$19,814	2%	\$205,646	4%	\$29,378
Legal Fees	\$2,625	1%	\$3,027	0%	-\$1,125	0%									\$4,527	0%	\$647
IT Services and Expenses	\$5,115	1%	\$4,069	1%	\$9,284	1%	\$4,327	1%	\$4,110	0%	\$8,495	2%	\$7,067	1%	\$42,468	1%	\$6,067
Professional Fees - Total	\$42,526	12%	\$45,354	6%	\$34,682	4%	\$53,603	9%	\$24,963	2%	\$28,831	7%	\$22,681	2%	\$252,641	5%	\$36,092

Description	Jan	% on Jan Sales	Feb	% on Feb Sales	Mar	% on Mar Sales	Apr	% on Apr Sales	May	% on May Sales	Jun	% on Jun Sales	Jul	% on Jul Sales	Total	Total %	Average
Telephone & Internet Services			\$31	0%	\$51	0%	\$49	0%	-\$606	0%	\$46	0%	\$53	0%	-\$375	0%	-\$54
Telephone & Internet Svcs			\$31	0%	\$51	0%	\$49	0%	-\$606	0%	\$46	0%	\$53	0%	-\$375	0%	-\$54
Vehicle Insurance	\$376	0%											-\$439	0%	-\$63	0%	-\$9
Health Insurance Expense	\$6,314	2%	\$5,985	1%	\$6,479	1%	\$6,364	1%	\$6,468	0%	\$6,215	2%	\$6,446	0%	\$44,271	1%	\$6,324
General Liability Insuran	\$356	0%	\$356	0%	\$356	0%	\$356	0%	\$356	0%	\$356	0%	\$356	0%	\$2,492	0%	\$356
Web Credit Insurance	\$2,903	1%	\$2,903	0%	\$2,903	0%	\$2,911	0%	\$2,971	0%	\$2,911	1%			\$17,503	0%	\$2,500
Marine Insurance	\$935	0%	\$935	0%	\$935	0%	\$935	0%	\$935	0%	\$935	0%	\$935	0%	\$6,545	0%	\$935
Life Insurance Premium	\$2,440	1%													\$2,440	0%	\$349
Insurance Expenses - Total	\$13,325	4%	\$10,179	1%	\$10,673	1%	\$10,566	2%	\$10,730	1%	\$10,418	3%	\$7,298	1%	\$73,188	1%	\$10,455
Depreciation Expenses	\$324	0%	\$324	0%	\$324	0%	\$324	0%	\$324	0%	\$324	0%	\$324	0%	\$2,268	0%	\$324
Shortage and Surplus					\$6	0%			\$0	0%					\$6	0%	\$1
Total Expense	\$180,453	51%	\$194,529	27%	\$191,385	24%	\$210,501	35%	\$179,409	14%	\$169,283	41%	\$213,246	16%	\$1,338,804	24%	\$191,258
Net Ordinary Income	-\$104,299	-29%	-\$13,240	-2%	\$51,059	7%	-\$61,888	-10%	\$150,575	12%	-\$54,496	-13%	\$83,824	6%	\$51,535	1%	\$7,362
Interest Income	\$69	0%			\$118	0%	\$49	0%	\$42	0%	\$35	0%	-\$269	0%	\$44	0%	\$6
Miscellaneous Income					\$18,174	2%	\$15,951	3%	\$28,669	2%	-\$13,485	-3%	\$4,200	0%	\$53,510	1%	\$7,644
Cash Discount	\$2,477	1%	\$3,684	1%	\$3,269	0%	\$9,674	2%	\$4,144	0%	\$8,872	2%	\$897	0%	\$33,016	1%	\$4,717
Dividend Income			-\$181	0%			\$17	0%	\$467	0%	\$112	0%	\$151	0%	\$566	0%	\$81
Total Other Income	\$2,546	1%	\$3,503	0%	\$21,561	3%	\$25,692	4%	\$33,322	3%	-\$4,466	-1%	\$4,979	0%	\$87,136	2%	\$12,448
Other Miscellaneous Expenses	\$1,280	0%									\$2,096	1%			\$3,376	0%	\$482
Interest - Others			\$629	0%	\$1,147	0%	\$2,663	0%	\$3,440	0%	\$4,290	1%	\$6,879	1%	\$19,048	0%	\$2,721
Interest Expense - Total			\$629	0%	\$1,147	0%	\$2,663	0%	\$3,440	0%	\$4,290	1%	\$6,879	1%	\$19,048	0%	\$2,721
Total Other Expense			\$629	0%	\$1,147	0%	\$2,663	0%	\$3,440	0%	\$4,290	1%	\$6,879	1%	\$19,048	0%	\$2,721
Net Income	-\$103,034	-29%	-\$10,366	-1%	\$71,474	9%	-\$38,860	-6%	\$180,457	14%	-\$65,348	-16%	\$81,924	6%	\$116,247	2%	\$16,607

Balance Sheet as on 31 Jul 2025 with balance of Previous Month

Description	31 Jul 2025	30 Jun 2025
Prosperity Bank	\$368,691	\$4,329
Bank of America	\$5,745	\$76,277
Chase Bank	\$184,689	\$105,497
Total Checking/Savings	\$559,125	\$186,103
Total Cash & Cash Equivalents	\$559,125	\$186,103
Accounts Receivable	\$1,311,859	\$1,440,670
Total Accounts Receivable	\$1,311,859	\$1,440,670
Invt. Importation Cost	\$1,276	\$1,276
Goods in Transit	\$500,327	\$976,659
Inventory on Hand	\$6,894	\$6,894
Total Inventory Asset	\$508,497	\$984,829
Loan to Eastern MM Inc	\$2,610	\$3,749
Other Loans	\$11,000	\$11,000
Total Loans	\$13,610	\$14,749
Advance to Suppliers	\$90,200	\$85,300
Total Advance to Vendors	\$90,200	\$85,300
Total Other Current Assets	\$612,307	\$1,084,878
Total Current Assets	\$2,483,292	\$2,711,651
Office Equipments	\$33,696	\$33,696
Accum. Depreciation	-\$14,019	-\$13,695
Total Fixed Assets	\$19,677	\$20,001
Prepaid Expenses	\$9,989	\$12,142
Other Receivables	\$61,645	\$61,645
Total Other Assets	\$71,634	\$73,788
Total Assets	\$2,574,603	\$2,805,439

Description	31 Jul 2025	30 Jun 2025
Accounts Payable	\$596,075	\$561,878
Total Accounts Payable	\$596,075	\$561,878
Payroll Liabilities	-\$1,576	\$14,775
Accruals	\$13,059	\$23,146
GST Payable	\$3,556	\$3,556
HST Payable	\$33,915	\$27,012
Loans from Group Companies	\$919,048	\$912,169
SLR (Credit)	-\$342,772	-\$70
Total Other Current Liabilities	\$625,229	\$980,587
Total Liabilities	\$1,221,305	\$1,542,465
Sridhar Capital	\$2,500	\$2,500
Profit Distribution	\$3,872,297	\$3,872,297
Total Capital of Sridhar Srinivas	\$3,869,797	\$3,869,797
Total Member Equity	\$3,869,797	\$3,869,797
Retained Earnings-2025	\$116,247	\$34,323
Retained Earnings-2022	\$1,883,356	\$1,883,356
Retained Earnings-2023	\$2,729,849	\$2,729,849
Retained Earnings-2024	\$493,642	\$485,242
Total Equity	\$1,353,298	\$1,262,974
Total Liabilities & Equity	\$2,574,603	\$2,805,439

Month wise Fixed / Variable wise Expense details as on Jul 2025

Type	Description	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
Fixed	Accounting Services	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Audit Fees	\$ -	\$ 700.00	1,400.00	700.00	700.00	700.00	-4,200.00
	Consulting Services	\$ 34,785.85	\$ 37,558.18	25,123.47	48,575.96	20,152.56	19,635.92	19,814.36
	Education and Training	\$ -	\$ 50.00	250.00	0.00	0.00	0.00	0.00
	Employee Benefits	\$ 1,884.53	\$ 1,712.95	1,815.92	1,781.61	1,850.24	1,712.95	1,885.37
	General Liability Insuran	\$ 356.00	\$ 356.00	356.00	356.00	356.00	356.00	356.00
	Health Insurance Expense	\$ 6,314.33	\$ 5,984.65	6,479.14	6,363.78	6,467.62	6,215.42	6,446.19
	Insurance Expenses	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Life Insurance Premium	\$ 2,440.00	\$ -	0.00	0.00	0.00	0.00	0.00
	Management Expenses - Sreevee	\$ 68,449.54	\$ 69,199.54	69,199.54	69,949.54	69,449.54	69,449.54	108,111.02
	Marine Insurance	\$ 935.00	\$ 935.00	935.00	935.00	935.00	935.00	935.00
	Miscellaneous Expense	\$ 52.00	\$ -	0.00	1,589.07	0.00	598.00	0.00
	Payroll expenses	\$ 35,716.28	\$ 30,484.31	35,303.91	32,031.35	34,703.10	30,062.74	36,383.51
	Postage and Delivery	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Professional Fees	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Recruitment Expenses	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Rent Expenses	\$ 4,232.13	\$ 4,232.13	4,447.73	4,232.13	4,232.13	4,232.13	4,232.13
	Sales & Marketing Expense	\$ 4,768.10	\$ 14,305.09	11,853.92	13,506.59	7,452.96	12,166.74	3,699.88
	Sales Payroll	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Travel Expense	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Vehicle Insurance	\$ 376.00	\$ -	0.00	0.00	0.00	0.00	-439.10
	Vehicle Lease	\$ 1,437.51	\$ 1,437.51	1,437.51	1,437.51	1,437.51	-1,437.51	0.00
	Web Credit Insurance	\$ 2,903.24	\$ 2,903.24	2,903.24	2,911.35	2,970.89	2,911.35	0.00
	Worker's Compensation	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
Fixed Total		\$ 164,650.51	\$ 169,858.60	161,505.38	184,369.89	150,707.55	147,538.28	177,224.36
Variable	Advertising and Promotion	\$ -	\$ -	0.00	0.00	706.10	0.00	0.00
	Bank Charges - Others	\$ 150.00	\$ 200.96	0.00	0.00	0.00	0.00	0.00
	Bank Charges & Fees - Others	\$ -	\$ -	0.00	0.00	0.00	0.00	401.90
	Bank Charges and Fees	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Bank Monthly Service Charges	\$ 782.07	\$ 445.02	696.83	868.70	1,047.41	612.31	622.95
	Bank Service Charges	\$ 69.32	\$ 25.00	0.00	0.00	31.95	0.00	0.00
	Bonus	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Commission	\$ 884.90	\$ 2,711.50	2,711.50	2,711.50	2,711.50	2,711.50	2,711.50
	Commission to Sales Agents	\$ 3,628.63	\$ 12,162.64	16,628.63	16,039.72	18,832.36	4,479.10	20,658.61
	Computer Maintenance	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Courier Services	\$ 745.10	\$ 630.80	394.65	993.89	322.28	353.25	1,749.93
	D365 Implementation Charges	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Depreciation Expenses	\$ 324.00	\$ 324.00	324.00	324.00	324.00	324.00	324.00
	Digital Marketing Expenses	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Domestic Travel	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Dues and Subscriptions	\$ -	\$ 257.46	0.00	0.00	395.00	-395.00	95.00
	Employee Relations	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Entertainment Expenses	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Factoring Cost	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Federal Tax	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	General office exp	\$ 596.80	\$ 143.41	256.84	322.42	299.07	180.97	325.96
	General Office expenses	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Hotel	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	International Travel	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	IT Security	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	IT Services and Expenses	\$ 5,115.43	\$ 4,069.07	9,283.73	4,326.74	4,110.44	8,495.43	7,066.99
	Legal Fees	\$ 2,625.00	\$ 3,026.50	-1,125.00	0.00	0.00	0.00	0.00
	Meals and Entertainment	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Meals Expenses	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Office supplies	\$ 338.26	\$ 75.69	0.00	0.00	0.00	0.00	0.00
	Other Insurance Expenses	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Other Professional Charges	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Other Sales Expenses	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Payroll expenses	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Payroll expenses - Others	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Property Tax	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Sales Expenses	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Taxi & Parking Charges	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Telephone & Internet Services	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Telephone & Internet Svcs	\$ -	\$ 31.32	51.11	49.45	-605.87	46.16	52.75
	Travel Expenses - Others	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Travel Expenses - Sridhar Srinivasan	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Vehicle Expenses	\$ 543.96	\$ 461.54	510.99	494.51	527.47	461.54	461.54
	Website	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Welfare Expenses	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
	Wire Transfer Fees	\$ -	\$ 105.00	140.00	0.00	0.00	0.00	0.00
	Write off	\$ -1.41	\$ -	0.00	0.00	0.00	4,475.72	1,550.16
Variable Total		\$ 15,802.06	\$ 24,669.91	29,873.28	26,130.93	28,701.71	21,744.98	36,021.29
Grand Total		\$ 180,452.57	\$ 194,528.51	191,378.66	210,500.82	179,409.26	169,283.26	213,245.65

Accounts Receivable List as on Jul 2025

Customer Name	Current Due	Up To 30 Days	31 - 60 Days	Over 60 Days	Total
Associated Labels & Packaging	\$0.00	\$59,265.41	\$0.00	\$0.00	\$59,265.41
DiBella Baking Company, LLC	\$0.00	\$0.00	-\$3,141.14	-\$3,030.00	-\$6,171.14
First Tape & Label	\$62,621.03	\$0.00	\$0.00	\$0.00	\$62,621.03
Hood Packaging	\$0.00	\$0.00	-\$115.86	\$0.00	-\$115.86
Interface Consulting Services LLC	\$0.00	\$0.00	\$0.00	\$3,083.25	\$3,083.25
Morrisette Paper Co	\$436,735.37	\$0.00	\$0.00	-\$4,153.69	\$432,581.68
Multi-Action Communication INC.	\$0.00	\$135,762.51	\$0.00	\$0.00	\$135,762.51
Vins Plastics	\$59,998.32	\$76,182.34	\$0.00	\$76,940.71	\$213,121.37
VOLFLEX	\$409,111.33	\$0.00	\$0.00	\$0.00	\$409,111.33
Oren International, Inc.	\$1,899.14	\$0.00	\$0.00	\$0.00	\$1,899.14
Associated Packaging Inc.	\$350.00	\$350.00	\$0.00	\$0.00	\$700.00
Grand Total	\$970,715.19	\$271,560.26	-\$3,257.00	\$72,840.27	\$1,311,858.72

Accounts Receivable with Credit Limit as per our books as on Jul 2025

Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
CUST0005	Associated Labels & Packaging	\$ 73,000.00	\$ 59,265.41	\$ -	\$ 59,265.41	\$ -	\$ -
CUST0016	DiBella Baking Company, LLC	No Limit set	\$ -6,171.14	\$ -	\$ -	\$ -3,141.14	\$ -3,030.00
CUST0018	First Tape & Label	\$ 150,000.00	\$ 62,621.03	\$ 62,621.03	\$ -	\$ -	\$ -
CUST0024	Morrisette Paper Co	\$ 1,000,000.00	\$ 432,581.68	\$ 436,735.37	\$ -	\$ -	\$ -4,153.69
CUST0025	Multi-Action Communication INC.	\$ 200,000.00	\$ 135,762.51	\$ -	\$ 135,762.51	\$ -	\$ -
CUST0038	VOLFLEX	\$ 1,000,000.00	\$ 409,111.33	\$ 409,111.33	\$ -	\$ -	\$ -
CUST0043	Vins Plastics *	\$ 200,000.00	\$ 213,121.37	\$ 59,998.32	\$ 76,182.34	\$ -	\$ 76,940.71
CUST0066	Interface Consulting Services LLC	\$ 25,000.00	\$ 3,083.25	\$ -	\$ -	\$ -	\$ 3,083.25
CUST0073	Oren International, Inc.	No Limit set	\$ 1,899.14	\$ 1,899.14	\$ -	\$ -	\$ -
CUST0079	Hood Packaging	\$ 500,000.00	\$ -115.86	\$ -	\$ -	\$ -	\$ -115.86
CUST0095	Associated Packaging Inc.	No Limit set	\$ 700.00	\$ 350.00	\$ 350.00	\$ -	\$ -
	Total		\$ 1,311,858.72				

* Vins Plastics has rejected one order worth \$ 76,940.71 and hence are within the credit limit.

Credit Insurance Limit as per the Allianz Portal as on Mar 2025

Num	Company name	Decision date	Start date	Credit limit amount
1	Starpak LLC	2024-12-04	2024-12-04	350,000.00
2	Buckingham Holdings (2010) Inc	2024-09-25	2024-09-25	38,000.00
3	GIRO PACK INC	2024-09-19	2024-09-19	100,000.00
4	Ellworth Industries Ltd	2024-07-23	2024-07-23	73,000.00
5	Colorado Label, Inc.	2024-07-19	2024-07-19	300,000.00
6	Hood Packaging Corporation	2024-06-11	2024-06-11	500,000.00
7	Volflex, Inc.	2024-05-21	2022-06-30	1,000,000.00
8	Vins Plastics Ltd	2024-05-21	2023-08-22	200,000.00
9	Reynolds Consumer Products Inc.	2024-05-21	2024-05-21	500,000.00
10	Novolex Bagcraft, Inc.	2024-05-21	2024-05-21	500,000.00
11	California Prison Industry Authority	2024-05-21	2024-05-21	100,000.00
12	C. P. Converters, Inc.	2024-05-21	2024-05-21	250,000.00
13	Morrisette Packaging, Inc.	2024-04-19	2024-04-19	1,000,000.00
14	All State Printing LLC	2024-02-12	2024-02-12	100,000.00
15	Island Surf Company LLC	2023-12-28	2023-12-28	50,000.00
16	Interface Consulting Service LLC	2023-10-06	2023-10-06	25,000.00
17	Berwick Offray LLC	2023-09-15	2023-09-15	100,000.00
18	Multi-Action Communication Inc	2023-09-05	2022-06-30	200,000.00
19	MODULAR METAL FABRICATORS, INC.	2023-07-27	2023-07-27	100,000.00
20	SCRIMCO, INC.	2023-07-14	2023-07-14	100,000.00
21	T AND T INDUSTRIES, INC.	2023-06-08	2023-06-08	100,000.00
22	Classic Packaging Company	2023-06-07	2023-06-07	100,000.00
23	Chase Corporation	2023-06-07	2023-06-07	100,000.00
24	Pollard Banknote Income Fund	2023-06-02	2023-06-02	150,000.00
25	Arctic Coatings Inc	2023-05-24	2023-05-24	150,000.00
26	FIRST TAPE & LABEL, LLC	2023-05-23	2023-05-23	150,000.00
27	Tech Labels Inc	2022-12-22	2022-12-22	250,000.00

Accounts Payable List as on Jul 2025

Vendor Name	Current Due	Up To 30 Days	31 - 60 Days	Over 60 Days	Total
Andrew Aietken	\$0.00	\$0.00	\$0.00	\$4,156.06	\$4,156.06
BriteOak LLC	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
Buckingham Holdings Inc	\$4,072.88	\$0.00	\$0.00	-\$567.63	\$3,505.25
Chase Credit Card -0104	\$6,665.16	\$1,997.51	\$3,225.00	\$0.00	\$11,887.67
Chase Credit Card -4461	\$631.61	\$0.00	\$0.00	\$0.00	\$631.61
DHL Express USA INC	\$197.13	\$0.00	\$0.00	\$0.00	\$197.13
Euler Hermes	\$0.00	\$0.00	\$0.00	\$59.54	\$59.54
Frank Kerr	\$973.72	\$1,216.01	\$1,260.67	\$1,443.01	\$4,893.41
GGL USA LLC	\$77,342.30	\$0.00	\$0.00	\$0.00	\$77,342.30
Green Worldwide Shipping LLC	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00
HKIT SECURITY SOLUTIONS PTE. LTD.	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00
Info, Capital & Logistics Company	\$11,599.83	\$0.00	\$0.00	\$0.00	\$11,599.83
Jiangsu Mark sensing Thermal Paper Produc	\$86,907.02	\$0.00	\$0.00	\$0.00	\$86,907.02
JMD Customs Brokers Inc	\$0.00	\$0.00	\$0.00	\$10,235.41	\$10,235.41
JSN Technologies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Macrone, Bruce F	\$10,350.57	\$809.60	\$0.00	\$0.00	\$11,160.17
Mara Fabila Galicia	\$0.00	\$179.43	\$0.00	\$0.00	\$179.43
Masaba Enterprice LLC	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00
Pivot Marketing	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Ramon Sahota	\$1,371.80	\$0.00	\$0.00	\$0.00	\$1,371.80
Spencer Associates Inc	\$1,612.57	\$4,088.17	\$0.00	\$0.00	\$5,700.74
SRF ALTECH Limited	\$282,577.94	\$0.00	\$0.00	\$0.00	\$282,577.94
The Hartford Insurance Company	\$0.00	\$0.00	\$0.00	\$8,041.00	\$8,041.00
Toppan Speciality Films Private Limited	\$1,988.86	\$0.00	\$0.00	\$0.00	\$1,988.86
Vacmet India Ltd	\$63,759.03	\$0.00	\$0.00	\$0.00	\$63,759.03
Worldwide Express	\$165.20	\$0.00	\$0.00	\$1,044.90	\$1,210.10
Grand Total	\$555,886.62	\$11,290.72	\$4,485.67	\$24,412.29	\$596,075.30

Credit Memo Details

Vendor Name	Current Due	Up To 30 Days	31 - 60 Days	Over 60 Days	Total
	\$0.00	\$0.00	\$3,225.00	-\$1,128.00	\$2,097.00
Chase Credit Card -0104	\$0.00	\$0.00	\$3,225.00	\$0.00	\$3,225.00
The Hartford Insurance Company	\$0.00	\$0.00	\$0.00	-\$1,128.00	-\$1,128.00
Payment	\$0.00	\$0.00	\$0.00	-\$567.63	-\$567.63
Buckingham Holdings Inc	\$0.00	\$0.00	\$0.00	-\$567.63	-\$567.63
Grand Total	\$0.00	\$0.00	\$3,225.00	-\$1,695.63	\$1,529.37

Advance to Suppliers

Vendor name	Date of Adv	Amount	Remarks
LSKB - (Old Advance)		\$10,000.00	Deposit for Al Foil orders
MCC Packaging	15 Jan 2025	\$7,500.00	Jan 2025 Commission Advance - Total \$15,000 Per Month
MCC Packaging	31 Jan 2025	\$7,500.00	Jan 2025 Commission Advance - Total \$15,000 Per Month
MCC Packaging	13 Feb 2025	\$7,500.00	Feb 2025 Commission Advance - Total \$15,000 Per Month
MCC Packaging	27 Feb 2025	\$7,500.00	Feb 2025 Commission Advance - Total \$15,000 Per Month
MCC Packaging	10 Mar 2025	\$7,500.00	Mar 2025 Commission Advance - Total \$15,000 Per Month
MCC Packaging	23 Mar 2025	\$7,500.00	Mar 2025 Commission Advance - Total \$15,000 Per Month
MCC Packaging	08 Apr 2025	\$7,500.00	Apr 2025 Commission Advance - Total \$15,000 Per Month
MCC Packaging	22 Apr 2025	\$7,500.00	Apr 2025 Commission Advance - Total \$15,000 Per Month
MCC Packaging	21 May 2025	\$5,000.00	May 2025 Commission Advance - Total \$ 5000 per month from this month
MCC Packaging	17 Jun 2025	\$5,000.00	Jun 2025 Commission Advance - Total \$ 5000 per month from this month
MCC Packaging	03 Jul 2025	\$5,000.00	Jul 2025 Commission Advance - Total \$ 5000 per month from this month
Suguna Properties	30 Jun 2025	\$2,500.00	Oct 2025 Payment paid in Advance
RS	17 Jul 2025	\$1,700.00	Commission Advance
JSN Technologies	12 Mar 2025	\$1,000.00	Advance for Hubspot Automation

Total	\$90,200.00
From Bal Sht	\$90,200.00

Bank Reconciliation as on Jul 2025						
SL No	Particulars	Pros Bank	Chase Bank	SLR Credit	BOA	Total
1	Balance as per our books in BC	\$368,691.19	\$184,688.81	\$342,771.68	\$5,745.49	\$901,897.17
2	Add:- Amount issued yet to be cleared in bank					
	- Aegios Polyfilms Pvt Ltd	\$29,907.87	\$0.00	\$0.00	\$0.00	
	- Worldwide Express [From Jun 2026]	\$262.85	\$0.00	\$0.00	\$0.00	
	- Worldwide Express	\$267.67	\$0.00	\$0.00	\$0.00	
	- Payroll Liabilities	\$0.00	\$3,150.43	\$0.00	\$0.00	
	Total of 2	\$30,438.39	\$3,150.43	\$0.00	\$0.00	\$33,588.82
3	Balance (1+2)	\$399,129.58	\$187,839.24	\$342,771.68	\$5,745.49	\$935,485.99
4	Less:- Amount transferred yet to be cleared in Bank					
	- Classic Packaging Company balance amount as per Inv No.Invoice SINV-2025/01044	\$0.00	\$0.00	\$40,000.00	\$0.00	
	-Amount transferred from Prosperity Bank to SLR for Vins Plastics Inv No. PSINV-2025/02035	\$0.00	\$0.00	\$38,844.54	\$0.00	
	-Amount transferred from Prosperity Bank to SLR for Vins Plastics Inv No. PSINV-2025/02030	\$0.00	\$0.00	\$51,946.52	\$0.00	
	-Amount transferred from Prosperity Bank to SLR for Hood Packaging Inv No. PSINV-2025/02034	\$0.00	\$0.00	\$97,208.45	\$0.00	
	- Amount transferred from Prosperity bank to SLR Credit bank for VinsplasticsPSINV-2025/02021	\$0.00	\$0.00	\$76,940.71	\$0.00	
5	Total of 4	\$0.00	\$0.00	\$304,940.22	\$0.00	\$304,940.22
6	Balance as per Bank(3-5)	\$399,129.58	\$187,839.24	\$37,831.46	\$5,745.49	\$630,545.77
	Balance as per Bank Statement	\$399,129.58	\$187,839.24	\$37,831.46	\$5,745.49	\$630,545.77
	Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Goods in Transit Monthly Report as on Jul 2025

WPS Ref #	Status	Numeric Doc Nr	Customer Nr	Customer Name	Vendor Name	POD	Tot COGS	Vendor Payment Status
WPS25026	In Water	25026	CUST0024	Morrisette Paper Co	Sparsh Industries Pvt. Ltd	Norfolk USA	\$77,914.57	Paid
WPS25034	In Water	25034	CUST0018	First Tape & Label	Toppan Speciality Films Private Limited	Houston USA	\$1,988.86	Not Paid
WPS25031	In Water	25031	CUST0043	Vins Plastics	SRF ALTECH Limited	POD	\$72,472.74	Not Paid
WPS25036	In Water	25036	CUST0024	Morrisette Paper Co	SRF ALTECH Limited	Norfolk USA	\$79,518.02	Not Paid
WPS25037	In Water	25037	CUST0024	Morrisette Paper Co	SRF ALTECH Limited	Norfolk USA	\$78,578.85	Not Paid
WPS25035	In Water	25035	CUST0039	Classic Packaging Company	Sparsh Industries Pvt. Ltd	Norfolk USA	\$44,229.88	Paid
WPS25041	In Water	25041	CUST0043	Vins Plastics	Vacmet India Ltd	New York USA	\$43,487.29	Not Paid
WPS25042	In Water	25042	CUST0043	Vins Plastics	SRF ALTECH Limited	POD	\$52,008.33	Not Paid
WPS25049	In Water	25049	CUST0037	Tech Labels Inc.	Gopsons Printers Private Limited	New York USA	\$50,126.20	Paid
						Total	\$500,324.74	
						Balance As per Bal Sht	\$500,327.46	
						Difference	\$2.72	

Prepaid Expense details from Jan 2025 to Jul 2025

Chart of Account - Description		Closing Balance As on						
		Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
3315000	IT Services and Expenses	\$ 11,144.67	\$ 14,721.03	\$ 12,899.90	\$ 11,078.77	\$ 9,257.63	\$ 7,691.50	\$6,829.35
3316200	General Liability Insurance	\$ 2,492.00	\$ 2,815.00	\$ 1,780.00	\$ 1,424.00	\$ 1,068.00	\$ 712.00	\$ 356.00
3316400	Web Credit Insurance	\$ 5,806.49	\$ 2,903.24	\$ -	\$ 5,822.69	\$ 2,911.35	\$ -	
3316500	Marine Insurance	\$ 8,415.00	\$ 7,480.00	\$ 6,545.00	\$ 5,610.00	\$ 4,675.00	\$ 3,740.00	\$2,805.00
3308000	Travel Expense		\$ 7,517.77	\$ 7,517.77	\$ -			
Grand Total		\$ 27,858.15	\$ 35,437.05	\$ 28,742.67	\$ 23,935.46	\$ 17,911.98	\$ 12,143.50	\$9,990.35

Accrual List as on Jul 2025

Account Name	Date	Description	Amount \$
Sum of AbsAmt			
BalAccount Name	Posting Date	Description	Total
Factoring Commission	28 Feb 2025	Factoring Commission Accrual for Feb'25	\$ 1,564.18
	31 Mar 2025	Factoring Commission Accrual for Mar'25	\$ 2,385.40
		Reversal of Factoring Commission Accrual for the commission charged by Bank	\$ -1,419.17
	28 Apr 2025	Factoring Commission Accrual for Apr'25	\$ 2,711.50
	30 Apr 2025	Being Factoring Commission charged by SLR is reversed from Accrual for Apr'25	\$ -761.58
	31 May 2025	Being Factoring Commission Accrued for May'25	\$ 2,711.50
		Being May month commission paid from the Factoring Commission Accrued amount	\$ -2,341.25
	30 Jun 2025	Being Factoring Commission Accrued for June'25	\$ 2,711.50
	31 Jul 2025	Factoring Comm Accrual Jul 2025	\$ 460.60
Factoring Commission Total			\$ 8,022.68
Rent Office	31 May 2024	CAM Expenses accrued from Mar to May	\$ 886.25
	12 Jun 2024	CAM Expenses accrued from JUNE	\$ 295.42
	01 Jul 2024	CAM Expe - Accrual for July	\$ 295.42
	01 Aug 2024	CAM Expe - Accrual for August	\$ 295.42
	01 Sep 2024	CAM Expe - Accrual for September month	\$ 295.42
	01 Oct 2024	CAM Expe - Accrual for October month	\$ 295.42
	01 Nov 2024	CAM Expe - Accrual for November month	\$ 295.42
	30 Dec 2024	CAM Expe - Accrual for December month	\$ 295.42
	31 Jan 2025	CAM Expe - Accrual for January month	\$ 295.42
	21 Feb 2025	CAM Expe - Accrual for Feb month	\$ 295.42
	21 Mar 2025	CAM Expe - Accrual for Mar'25 month	\$ 295.42
	16 Apr 2025	CAM Expe - Accrual for Apr'25 month	\$ 295.42
	15 May 2025	CAM Expe - Accrual for May'25	\$ 295.42
	25 Jun 2025	CAM Expe - Accrual for June'25	\$ 295.42
	31 Jul 2025	CAM Expenses Accrual- July 2025	\$ 295.42
Rent Office Total			\$ 5,022.13
Others	04 Nov 2024	Being Feild exam fee paid -Audit fee posted to Accruals - Others	\$ -2,550.00
	(blank)	(blank)	\$ -
Others Total			\$ -2,550.00
Payroll Expenses	31 Jul 2025	4 days accrual in Jul 2025	\$ 2,567.05
Payroll Expenses Total			\$ 2,567.05
Grand Total			\$ 13,061.86

Balance as per Balance Sheet			\$ 13,058.62
Difference			\$ 3.24

Month Wise Credit Card Expense - Card Wise / SG&A Wise Detail - From YTD from Jan 2025 to Jul 2025

Type	GL Account Name	2025							2025 Total
		Jan	Feb	Mar	Apr	May	Jun	Jul	
Fixed	Consulting Services		\$ 1,795.00			\$ 1,795.00	\$ 1,795.00		\$ 5,385.00
	Dues and Subscriptions	\$ 2,167.65	\$ 99.00			\$ 395.00			\$ 2,661.65
	General Office Expense		\$ 143.41	\$ 1,505.93	\$ 86.38				\$ 1,735.72
	General Office Expenses	\$ 379.24			\$ 5.44	\$ 362.69	\$ 111.91		\$ 859.28
	Legal Fees	\$ 1,500.00							\$ 1,500.00
	Telephone & Internet Service	\$ 1,139.23							\$ 1,139.23
	Sales & Marketing Expenses	\$ 239.99	\$ 3,374.54	\$ 6,346.44	\$ 2,289.09				\$ 12,250.06
	Profit Distribution	\$ -79.00	\$ 79.00						\$ -
	Consulting & Professional Services		\$ 4,300.00						\$ 4,300.00
	Payroll Expense				\$ 469.05				\$ 469.05
	Sales & Marketing Expense				\$ 745.12	\$ 7,550.57	\$ 15,578.22	\$ 4,603.55	\$ 28,477.46
Fixed Total		\$ 5,347.11	\$ 9,790.95	\$ 7,852.37	\$ 3,595.08	\$ 10,103.26	\$ 17,485.13	\$ 4,603.55	\$ 58,777.45
Variable	Advertising and Promotion					\$ 706.10			\$ 706.10
	Domestic Travel	\$ 2,121.93							\$ 2,121.93
	Dues and Subscriptions			\$ 1,825.92					\$ 1,825.92
	Education and Training			\$ 1,850.00					\$ 1,850.00
	General Office Expense			\$ 993.89					\$ 993.89
	Hotel	\$ 177.02							\$ 177.02
	International Travel	\$ 839.52							\$ 839.52
	Meals and Entertainment Expenses	\$ 477.91							\$ 477.91
	Office Supplies	\$ 215.33							\$ 215.33
	Vehicle Expenses	\$ 501.45							\$ 501.45
	Sales & Marketing Expenses			\$ 1,555.00	\$ 1,399.20				\$ 2,954.20
	IT Expense	\$ 248.63	\$ 1,220.39	\$ 1,780.52	\$ 1,263.88				\$ 4,513.42
	Profit Distribution			\$ 1,716.00	\$ 79.00				\$ 1,795.00
	Consulting & Professional Services				\$ 1,795.00				\$ 1,795.00
	Education & Training	\$ 50.00		\$ 2.99					\$ 52.99
	Office Supplies		\$ 75.69	\$ 75.81					\$ 151.50
	BriteOak LLC			\$ 416.19					\$ 416.19
	IT Services and Expenses				\$ 452.96	\$ 1,348.72	\$ 4,623.99		\$ 6,425.67
	Sales & Marketing Expense						\$ 387.00	\$ 1,058.49	\$ 1,445.49
Variable Total		\$ 4,631.79	\$ 1,296.08	\$ 10,216.32	\$ 4,990.04	\$ 2,054.82	\$ 5,010.99	\$ 1,058.49	\$ 29,258.53
Grand Total		\$ 9,978.90	\$ 11,087.03	\$ 18,068.69	\$ 8,585.12	\$ 12,158.08	\$ 22,496.12	\$ 5,662.04	\$ 88,035.98

Statutory Compliance Details as on Jul 2025

Description	Provider	Opening Balance	Jan'25			Feb'25			Mar'25			Apr'25			May'25			Jun'25			Jul'25		
			Amt \$	Due Dt	Paid Dt	Amt \$	Due Dt	Paid Dt	Amt \$	Due Dt	Paid Dt	Amt \$	Due Dt	Paid Dt	Amt \$	Due Dt	Paid Dt	Amt \$	Due Dt	Paid Dt	Amt \$	Due Dt	Paid Dt
Insurance																							
- Liability	Hartford Insurance	\$2,848.00	\$356.00			\$356.00			\$356.00			\$356.00			\$356.00			\$356.00			\$356.00		
- Credit Insurance	Euler Hermes/Alliance	\$8,650.19	\$2,883.40			\$2,883.40			\$2,883.40			\$2,911.35			\$2,911.35			\$2,911.35			\$0.00		
- Marine	Hartford Insurance	\$9,350.00	\$935.00			\$935.00			\$935.00			\$935.00			\$935.00			\$935.00			\$935.00		
- Life	NA																						
- Employee	United Healthcare		\$4,138.50	01-01-2025	01-16-2025	\$4,138.50	02-01-2025	02-12-2025	\$4,138.50	03-01-2025	03-13-2025	\$4,138.50	04-01-2025	04-11-2025	\$4,094.00	05-01-2025	05-14-2025	\$4,138.50	06-01-2025	06-13-2025	\$4,138.50	07-01-2025	07-07-2025
Tax Returns																							
- Sales Tax *			\$3,56,282	02-20-2025	02-05-2025	\$7,24,255	03-20-2025	03-11-2025	\$7,83,965	04-20-2025	04-09-2025	\$5,99,367	05-20-2025	05-12-2025	\$12,97,753	06-20-2025	06-16-2025	\$4,14,247	07-20-2025	07-13-2025	\$1,302,181	08-20-2025	08-07-2025
- Franchise																							
- Canadian(HST) \$																	\$27,012.31	Yet to be filed		\$6,902.46	Yet to be filed		
- Income Tax Retursn																							
- Others																							
Credit Card																							
- Chase Card No. 0104			\$10,567.50	02-20-2025	02-13-2025	\$11,006.86	03-20-2025	03-13-2025	\$13,337.26	04-20-2025	04-16-2025	\$6,795.75	05-20-2025	05-20-2025	\$10,649.03	06-20-2025	06-19-2025	\$16,936.43	07-20-2025	07-18-2025	\$11,887.67	08-20-2025	Yet to be paid
- Chase Card No. 4461						\$99.00	03-12-2025	03-12-2025	\$1,439.66	04-12-2025	04-11-2025	\$4,366.57	05-12-2025	05-11-2025	\$1,148.47	06-12-2025	06-12-2025	\$685.50	07-12-2025	07-11-2025	\$631.61	08-12-2025	Yet to be paid
* Sales Value has been Considerd in the Amount Column																							
\$ HST Value has been Considered in the Amount Column			\$2,883.40																				

Commission expended during the month of Jul 2025

ISR	Customer	Commission Amount	Value	Qty for Commission	%
Bruce F Macrone	VOLFLEX	\$ 1,009.52	\$ 50,476.23	0	2
Bruce F Macrone	VOLFLEX	\$ 1,079.68	\$ 53,983.81	0	2
Bruce F Macrone	VOLFLEX	\$ 1,050.93	\$ 52,546.41	0	2
Bruce F Macrone	VOLFLEX	\$ 1,017.38	\$ 50,869.15	0	2
John Buckingham	MultiAction Communication	\$ 4,072.88	\$ 135,762.51	0	3
Ramon Sahota	Vins Plastics	\$ 1,371.80	\$ -	19597.11	7
Frank Kerr	Vins Plastics	\$ 973.72	\$ 48,685.85	0	2
Tom Cusack	First Tape & Label	\$ 1,612.57	\$ 40,314.30	0	4
Frank Kerr	Vins Plastics	\$ 1,216.01	\$ 60,800.80	0	2
Ramon Sahota	Vins Plastics	\$ 1,348.36	\$ -	44945.33	3
Ramon Sahota	Vins Plastics	\$ 2,931.13	\$ -	41873.23	7
Bruce F Macrone	VOLFLEX	\$ 1,031.03	\$ 51,551.65	0	2
Bruce F Macrone	VOLFLEX	\$ 1,065.98	\$ 53,299.44	0	2
Bruce F Macrone	Morrisette Paper Co	\$ 1,294.58	\$ 64,729.14	0	2
Bruce F Macrone	Morrisette Paper Co	\$ 1,310.01	\$ 65,500.55	0	2
Bruce F Macrone	Morrisette Paper Co	\$ 497.60	\$ 24,880.46	0	2
	Total	\$ 22,883.18	\$ 753,400.30		

Amount as per P&L	\$ 20,658.61
Difference	\$ 2,224.57

This amount was due to the issuance of the credit memo for wrongly calculating commission for Frank Kerr pertaining to jun 2025

For Ramon Sahota, Commission is calculated @ 7 cents per pound or AL Foil and 3 cents for others.

Process improvements and automation undertaken during this month

- **Audit Observation:** All auditor's observations for the period Jan'25 - April'25 have been addressed and closed
- **IT initiatives include:**
 - i) BYOD Policy in place
 - ii) Open Projects for tracking is in place
 - iii) email & Data backup in place
 - iv) Security policies in place and all the above have been communicated to the users community.
- **Addition to this report:** Few more new sections with details like Statutory Compliance, Credit Insurance, Commission listing have been incorporated
- **Outsource:** New vendor for BC / Power BI reports have been contracted
- **Recruitment:** Have grown backup team in India

Process improvements and automation planned for the next month / quarter

- **Audit Compliance :** Starting from Jan 2025, monthly audit is being conducted and process improvements to be incorporated based on suggestions mentioned therein.
HubSpot Integration: Begin integration with HubSpot to enhance our CRM capabilities, aiming to streamline CRM
- **Freight Forwarding Automation:** Implement an automated system to streamline logistics and shipment tracking, reducing manual processes and improving efficiency.
Customs Invoice Automation: Create Invoice for Customs Purpose in coordination with ATNA
Establishment of Comprehensive Financial Framework: Develop a robust chart of accounts, along with structured payables and budget management systems. This initiative will categorize fixed and variable expenses accurately, leading to precise budgeting and improved financial reporting. With this in place, we'll ensure a more efficient allocation of resources and better financial oversight.
- **Bill of Lading Instruction Automation:** Implement an automated system for generating Bill of Lading instructions. These instructions, crucial for freight forwarders, will be automatically provided at the very initial stage itself, ensuring timely and precise communication of shipping instructions. This automation will streamline the process, reducing errors and improving efficiency.
- **Enhanced Data Integration:** Integrate banking transactions from respective (Starting with Bank Of America) into MS Dynamics Business Central, streamlining financial reporting.
Automated Payment Notification System: Establish an automated system that sends payment notifications directly from Business Central to vendors and the respective company representative. This ensures timely communication regarding payment details, allowing vendors and internal contacts to stay informed without manual intervention.
- **ADP Payroll Processing Automation:** Streamline payroll processes by first achieving detailed granularity in payroll management. Once refined, the payment process can be either automated through a .csv file to ADP Portal or handled manually, considering the company's limited number of employees. This phased approach ensures a thorough and efficient transition to an optimized payroll system.

Response to Auditor's Report of May 2025 & Jun 2025

S#	Audit Category	NC Count	Page Ref	Description	Management Response
1	SOP Documentation Status	-	06 - 07	3 New SOPs have been proposed: 1- Payments SOP 2- Vendor SOP (Procurement / Supply Chain) 3-Customer SOP (Sales / Service)	The team is already working on the Payment SOP as it is being followed already. It is matter of documenting it and it would be adhered accordingly. The other 2 SOPs requires discussion internally and may not taken up immediately. However, it would be considered once we have all required processess and automation in place.
2	Sales Process Audit	19	09 - 18	Master Data - 6 Nos Sales Quote - 4 Nos Sales Order - 4 Nos Sales Invoice - 3 Nos Accounts Receivable - 2 Nos	Auditors' observation on Master Data to Sales Invoice (17 no's) are very valid and it would be cleaned. Would discuss internally with the team and publish the timeline. Account Receivable : 1- This is already known to us and figures in our monthly report. It is held up for a specific business reason. 2- Would setup a process to follow up on Account receivable more effectively
3	Purchase Process Audit	7	19 - 21	Vendor Maser Data - 3 Nos Purchase Credit Memo - 1 No Purchase Quotes - 1 No Purchase Order - 1 No Account Payable - 1 No	Points mentioned under Vendor Master to Purchase Order (6 Nos) are very valid, and adequate care would be taken to rectify them at earliest. Account Payable (1 No) is very much known to the management and all necessary documents are available. Moreover, it is marching towards closure, and it would be settled in the next 1 to 2 months.
4	Detailed Observation	5	25,26	Requires point to point clarification	2 Points were pertaining to the fact that customer has been issued a sales credit memo whereas the corresponding purchase credit memo was not raised. Our Response is that the negotiation with the vendor is in progress and this would be closed in the next 4 weeks. 1 Point was about the advance not moved from vendor account to Advance account but that account has been settled. However, adequeate care would be taken in the future and last point was about 1 other observation was about incorrect grouping; our response is that we would be mindful of this in the future 1 other observation was about usage of mutilple chart of accounts. This was already known we have conciously stopped creating new chart of account without approval.
5	Statutory Compliance		27 - 29	No Deviation	As per the report there are no major Gaps in these sections
6	Insurance Coverage Details		30		
7	Month End Closure		31		
8	Documentation Checklist		32		