

SHRADDHA COLLECTION (2024-2026)

From Date: 05-Oct-25 To Date: 05-Oct-25

DAILY REPORT

SALE BOOK		
Name Of Customer	City	Bill Amount
USER : A		
BANK UPI		64666.00
BANK CARD		12233.00
CASH		38597.00
PALLAVI DHOBALÉ		3300.00
RUPALI BHOYAR		3400.00
SHALINI SALOYKAR		7367.00
SHUBHANGI SHELOKAR		1601.00
THAVRE SAROJ		1656.00
		132820.00
Total Bill Amt :		132820.00

PURCHASE BOOK			
Name Of Supplier	City	Bill Amount	R.G.AMOUNT
CHAWLA SAREES DEPOT	PUR1	142309.00	0.00
NAMO DEV CREATION	PUR1	124315.00	0.00
PURAN SILK MILLS	PUR1	117281.00	0.00
TOTAL:		383905.00	0.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
THAVRE SAROJ	CARD ACASH RICIEVED	200.00	0.00
PRITI GAJGHATE	CASH RICIEVED	500.00	0.00
ARCHANA KULKARNI	CARD C ASH RICIEVED	600.00	0.00
ARCHANA KUMBHARE	CASH RICIEVED	1000.00	0.00
Total:		2300.00	0.00

BANK BOOK			
A/c Name	Naration	Deposits	Withdrawl
Total:			

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Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
BLOUSE PIC		11.400	55.00	627.00
BLOUSE PIC		3.600	100.00	360.00
BLOUSE PIC		2.000	120.00	240.00
BLOUSE PIC		2.700	125.00	337.50
BLOUSE PIC		3.400	140.00	476.00
BLOUSE PIC		5.100	150.00	765.00
BLOUSE PIC		1.000	200.00	200.00
DRESS MATERIAL	8 BFAE P BOF	1.000	1800.00	1620.00
DRESS MATERIAL	9 ONEPLUS P NT	1.000	846.67	762.00
DRESS MATERIAL	RTE BOF	1.000	687.62	618.86
GENERAL		3.000	57.14	171.42
PATAL		1.000	378.00	340.20
PATAL	LANGAR CHAP PATAL	1.000	444.00	399.60
PATAL	PAITHNI SILK HS	1.000	578.00	520.20
PATAL	SARASWATI CSD	1.000	561.90	505.71
PETICOT		3.000	142.86	428.58
PETICOT		8.000	152.38	1219.04
PETICOT		2.000	171.43	342.86
PETICOT	PAYAL	2.000	142.86	285.72
PETICOT	PAYAL ANANTA	2.000	142.86	285.72
PETICOT	PAYAL P ANANTA	1.000	152.38	152.38
PETICOT	PAYAL PATTI	3.000	142.86	428.58
PETICOT	PAYAL PATTI	1.000	171.43	171.43
PETICOT	PAYAL PG ANANTA	3.000	171.43	514.29
READYMADE BLOUSE		1.000	190.48	190.48
READYMADE BLOUSE		1.000	247.62	247.62
READYMADE BLOUSE	1	2.000	247.62	495.24
READYMADE BLOUSE	1101 AB	2.000	211.43	380.58
READYMADE BLOUSE	52220 A	1.000	190.48	171.43
READYMADE BLOUSE	5267 A	1.000	211.43	190.29
READYMADE BLOUSE	5321 A	1.000	211.43	190.29
READYMADE BLOUSE	AB	1.000	190.48	190.48
READYMADE BLOUSE	GOLDY A	2.000	190.48	342.86
SALWAR SUIT	1392 ML	1.000	1047.62	942.86
SAREE		1.000	687.62	618.86

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Name Of Customer		City	Bill Amount	
SAREE		1.000	740.95	666.86
SAREE		1.000	1228.57	1105.71
SAREE		1.000	1238.10	1238.10
SAREE		0.000	1695.24	0.00
SAREE	1 NDC	1.000	1375.24	1375.24
SAREE	100 BITTI KSC	1.000	951.43	856.29
SAREE	11 GHAB	1.000	3300.00	3300.00
SAREE	1154 CSD	2.000	1587.62	2857.72
SAREE	1595 KSC	1.000	2333.33	2100.00
SAREE	17 NDC	1.000	1587.62	1587.62
SAREE	17 OJASVI PAITHANI P KS	1.000	3385.71	3047.14
SAREE	1874 CSD	1.000	2540.00	2286.00
SAREE	2 P RT	1.000	941.90	847.71
SAREE	2 VS	2.000	2847.62	5125.72
SAREE	2364 VSH	1.000	2433.33	2190.00
SAREE	3090 CSD	1.000	4333.33	3900.00
SAREE	4 RST	1.000	1100.00	1100.00
SAREE	411 MC	1.000	1269.52	1142.57
SAREE	5 LEHER P AS	1.000	1419.05	1277.15
SAREE	6 RST	1.000	1269.52	1269.52
SAREE	754 VB	1.000	1799.05	1619.15
SAREE	780 VB	1.000	2645.71	2381.14
SAREE	8 VAIKUNTH DIGITAL PG A	1.000	507.62	456.86
SAREE	AANYA CSD	1.000	990.48	891.43
SAREE	ARISSA CSD	1.000	3068.57	2761.71
SAREE	ARYA VS	3.000	847.62	2288.58
SAREE	BANGALI CSD	1.000	878.10	790.29
SAREE	BENTEX HT	1.000	561.90	505.71
SAREE	BHAGYA LAXMI HT	3.000	561.90	1517.13
SAREE	BLACK MAGIC SP	3.000	846.67	2286.00
SAREE	CADBURY VC	2.000	391.43	704.58
SAREE	CLOUSE UP CSD	1.000	296.19	266.57
SAREE	COPPER BUTA TS	1.000	942.86	848.57
SAREE	D.N 1115 PG KSC	1.000	1163.81	1047.43
SAREE	DHANAKA MTP	2.000	401.90	723.42
SAREE	DIGITAL SOFTY SSD	1.000	635.24	571.72
SAREE	FOIL SILK VC	1.000	635.24	571.72
SAREE	GADAR 2 MTP	1.000	1100.00	990.00

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Name Of Customer		City	Bill Amount	
SAREE	GOLD COIN RS	1.000	380.95	342.86
SAREE	GOLD SP	1.000	507.62	456.86
SAREE	HIRWA SD	1.000	1799.05	1619.15
SAREE	JARKHAN RANI SMS	1.000	1799.05	1619.15
SAREE	JAYA RSS	5.000	1799.05	8095.75
SAREE	JUTE C/P KSC	1.000	847.62	762.86
SAREE	KALAMKARI VSM	2.000	941.90	1695.42
SAREE	KAVIRI MOSS DC	1.000	1100.00	990.00
SAREE	KOLAVAN SI	1.000	961.90	865.71
SAREE	KOOKI CSD	3.000	847.62	2288.58
SAREE	KSC	1.000	1800.00	1620.00
SAREE	L2D	1.000	942.86	942.86
SAREE	MANGOLIA CSD	1.000	1800.00	1620.00
SAREE	MAUNATH 11022 KSC	1.000	1504.76	1354.28
SAREE	MAXIMO SI	1.000	824.76	742.28
SAREE	MIHIKA KSC	1.000	1163.81	1047.43
SAREE	NAHU RANI SP	1.000	349.52	314.57
SAREE	NARAYANPETH M	1.000	635.24	571.72
SAREE	NAZAKAT	1.000	1163.81	1047.43
SAREE	NEW LADLI VS	1.000	720.00	648.00
SAREE	ORG ET YC	1.000	878.10	790.29
SAREE	PADMAVATI MTP	3.000	444.76	1200.84
SAREE	PANGHAT RS	1.000	422.86	380.57
SAREE	PUSHPA	3.000	300.00	810.00
SAREE	RAGHUPATI RSS	1.000	1333.33	1200.00
SAREE	REKHA CSD	1.000	455.24	409.72
SAREE	RISHIKA PSM	1.000	904.76	814.28
SAREE	ROMY	1.000	1269.52	1142.57
SAREE	SALE SALE KSC	2.000	904.76	1809.52
SAREE	SALE SALE MT	3.000	665.71	1997.13
SAREE	SALE SALE TS	1.000	760.95	760.95
SAREE	SAMRAT 4 PG DC	1.000	3800.00	3420.00
SAREE	SATRIN SGT	1.000	955.00	859.50
SAREE	SEVEN STAR VC	1.000	528.57	475.71
SAREE	SILVER STONE CSD	1.000	1695.24	1525.72
SAREE	SLE SALE	1.000	333.33	333.33
SAREE	SOFT SILK	1.000	349.52	314.57
SAREE	SOUTH BEAYTY HT	2.000	422.86	761.14

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Name Of Customer		City	Bill Amount	
SAREE	TEJASVI SI	6.000	740.95	4075.25
SAREE	TURKEY SILK HT	1.000	476.19	428.57
SAREE	VIVAANA CSD	1.000	614.29	552.86
		TOTAL:	186.200	126935.87