

SHRADHA COLLECTION (2020-2026)

From Date: 16-Sep-25 To Date: 19-Sep-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : A		
BANK UPI		21895.00
BANK CARD		5849.00
CASH		27741.00
		55485.00
Total Bill Amt :		55485.00

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ANIL BROTHERS		PUR1	120.00	0.00
GAYARTI SAREE		PUR1	35847.00	0.00
KRISHNA SILK		PUR1	25536.00	0.00
LEO FASHION		PUR1	53949.00	0.00
MEHTA AND MEHTA		PUR1	19856.00	0.00
RUDRAKSH FASHION		PUR1	51144.00	0.00
SHREE MAHAVIR SAREES	SURAT	PUR1	88688.00	0.00
SONAL PRINTS	SURAT	PUR1	95278.00	0.00
VARDHITA SAREES	SURAT	PUR1	29951.00	0.00
VEER VREATION		PUR1	50198.00	0.00
VIN FASHION	SURAT	PUR1	21084.00	0.00
VINI DESIGNER	SURAT	PUR1	48591.00	0.00
TOTAL:			520242.00	0.00

CASH BOOK

A/c Name	Naration	Receipt	Payment
PALLAVI SAHARE		1000.00	0.00
GAJBHIYE PRATIBHA		1000.00	0.00
RACHNA DUTTA		1980.00	0.00
DEBTOR	SHALINI SHANTOSHWAR	4000.00	0.00
Total:		7980.00	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
BAG		1.000	130.00	130.00
BAG		1.000	225.00	225.00
BEDSHEET	DIWAN SET	1.000	370.48	333.43
BLOUSE PIC		1.000	20.00	20.00
BLOUSE PIC		2.000	35.00	70.00
BLOUSE PIC		2.400	55.00	132.00
BLOUSE PIC		5.800	100.00	580.00
BLOUSE PIC		1.900	125.00	237.50
BLOUSE PIC		2.700	140.00	378.00
BLOUSE PIC		14.000	150.00	2100.00
BLOUSE PIC		1.700	200.00	340.00
BLOUSE PIC		1.700	220.00	374.00
DRESS MATERIAL	CAMBRIC NT	2.000	560.95	1009.72
LACHA	SOYA-1	1.000	1481.90	1333.71
PATAL	5 P CSD	2.000	401.90	723.42
PATAL	KUM KUM CSD	1.000	804.76	724.28
PATAL	SHEETAL CSD	1.000	581.90	523.71
PETICOT		1.000	152.38	152.38
PETICOT		3.000	171.43	514.29
PETICOT	PAYAL P ANANTA	1.000	152.38	152.38
PETICOT	PAYAL PATTI	1.000	142.86	142.86
PETICOT	PAYAL PG ANANTA	1.000	171.43	171.43
READYMADE BLOUSE		1.000	142.86	142.86
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	857	1.000	211.43	190.29
READYMADE BLOUSE	913	1.000	247.62	247.62
READYMADE BLOUSE	AB	1.000	190.48	190.48
READYMADE BLOUSE	AB	2.000	247.62	495.24
SAREE		1.000	285.71	285.71
SAREE		1.000	2116.19	1904.57
SAREE	11 RTV	1.000	2952.38	2657.14
SAREE	17--ROSEWOOD-M	1.000	1800.00	1620.00
SAREE	2 BRAHMASTRA SGT	1.000	745.00	670.50

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Name Of Customer		City	Bill Amount	
SAREE	5KS	1.000	846.67	762.00
SAREE	8 RSPL	1.000	1269.52	1142.57
SAREE	BELGAUM SILK KSC	0.000	561.90	0.00
SAREE	BENTAX NX KS	1.000	561.90	505.71
SAREE	BHAGYA LAXMI KS	1.000	561.90	505.71
SAREE	BLACK BERRY SSD	2.000	719.05	1294.30
SAREE	BREAD ROLL CSD	1.000	1163.81	1047.43
SAREE	CADBURY VC	2.000	391.43	704.58
SAREE	CHINO SD	1.000	782.86	704.57
SAREE	CRANCY GF	1.000	1861.90	1675.71
SAREE	D.N.13045	2.000	1269.52	2285.14
SAREE	FANCY YC	1.000	1163.81	1047.43
SAREE	FLORA YC	1.000	1163.81	1047.43
SAREE	GALA YC	1.000	1419.05	1277.15
SAREE	JACKPOT RS	1.000	349.52	314.57
SAREE	KERALA COTTON SGS	1.000	635.24	571.72
SAREE	KSC	1.000	1800.00	1620.00
SAREE	MALAI SILK VC	3.000	635.24	1715.16
SAREE	PRENA RF	2.000	942.86	1697.14
SAREE	SALE MYSORE SILK	1.000	284.76	284.76
SAREE	SALE SALE KSC	1.000	856.19	856.19
SAREE	SALE SALE SALE	1.000	314.29	314.29
SAREE	SALE SALE SALE P PT	1.000	714.29	714.29
SAREE	SALE SALE SD	1.000	857.14	857.14
SAREE	SALE SALE SD	1.000	904.76	904.76
SAREE	SALE SALE SP	1.000	314.29	314.29
SAREE	SALE SALE SP	1.000	414.29	414.29
SAREE	SANGINI VF	1.000	221.90	199.71
SAREE	SOFT SILK	7.000	349.52	2201.99
SAREE	VAN L2D	1.000	1481.90	1333.71
TOTAL:		106.200	48019.60	