

SHRADDHA COLLECTION (2024-2026)

From Date: 17-Sep-25 To Date: 19-Sep-25

DAILY REPORT

SALE BOOK		
Name Of Customer	City	Bill Amount
USER : A		
BANK UPI		47451.00
BANK CARD		11463.00
CASH		65970.00
FULZELE KARISHMA		5212.00
GUDDI PANDIT		3500.00
SAHU VASANTI		739.00
SHEELA PANDIT		1200.00
		135535.00
USER : SYSTEM		
RAUT MAYA		2120.00
		2120.00
Total Bill Amt :		137655.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ANIL BROTHERS		PUR1	3747.00	0.00
DEVI CREATION		PUR1	74771.00	0.00
HEMTEX SAREES		PUR1	40415.00	0.00
KRISHNA SILK		PUR1	25536.00	0.00
LEO FASHION		PUR1	53949.00	0.00
MAA TARINI PRINTS		PUR1	201291.00	0.00
PARAS TEXTILES	SURAT	PUR1	54705.00	0.00
RAJESHWARI SAREE	SURAT	PUR1	23688.00	0.00
RUDRAKSH FASHION		PUR1	51144.00	0.00
SHREE MAHAVIR SAREES	SURAT	PUR1	88688.00	0.00
SONAL PRINTS	SURAT	PUR1	145804.00	0.00
SWALIYA TEXTILES	VARANASI	PUR1	32813.00	0.00
VAISHALI SILK HOUSE	SURAT	PUR1	157826.00	0.00
VIMLON SILK MILLS		PUR1	59719.00	0.00
VIN FASHION	SURAT	PUR1	21084.00	0.00
VINI DESIGNER	SURAT	PUR1	48591.00	0.00
TOTAL:			1083771.00	0.00

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SALE BOOK			
Name Of Customer	City	Bill Amount	
CASH BOOK			
A/c Name	Naration	Receipt	Payment
CHAITALI LONARKAR	CARD CASH RICIEVED	200.00	0.00
NARKHEDE SWATI	CASH RICIEVED	2000.00	0.00
NARKHEDE VAISHALI	CASH RICIEVED	3580.00	0.00
SAHU VASANTI	CASH RICIEVED	2000.00	0.00
ARCHANA KULKARNI	CASH RICIEVED	2470.00	0.00
Total:		10250.00	0.00
BANK BOOK			
A/c Name	Naration	Deposits	Withdrawl
Total:			

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
BAG		1.000	50.00	50.00
BAG		1.000	190.00	190.00
BAG		1.000	200.00	200.00
BAG		-1.000	210.00	-210.00
BAG		1.000	250.00	250.00
BEDSHEET	DIWAN SET	1.000	370.48	333.43
BLOUSE PIC		1.000	20.00	20.00
BLOUSE PIC		1.000	35.00	35.00
BLOUSE PIC		7.000	50.00	350.00
BLOUSE PIC		3.200	55.00	176.00
BLOUSE PIC		1.000	80.00	80.00
BLOUSE PIC		1.800	90.00	162.00
BLOUSE PIC		4.600	100.00	460.00
BLOUSE PIC		1.000	110.00	110.00
BLOUSE PIC		1.000	120.00	120.00
BLOUSE PIC		3.200	125.00	400.00
BLOUSE PIC		4.200	140.00	588.00
BLOUSE PIC		27.950	150.00	4192.50
BLOUSE PIC		1.000	176.00	176.00
BLOUSE PIC		0.800	180.00	144.00
BLOUSE PIC		0.800	220.00	176.00
DRESS MATERIAL	9 ATE BOF	1.000	976.19	878.57
DRESS MATERIAL	9 P BOF	1.000	635.24	571.72
DRESS MATERIAL	CAMBRIC NT	3.000	560.95	1514.58
DRESS MATERIAL	RTE BOF	2.000	687.62	1237.72
DULHAN DUPATTA	7 PG BSS	1.000	550.48	495.43
GENERAL		1.000	57.14	57.14
LACHA	QUEEN	1.000	1799.05	1619.15
LEHNGHA SET	7 MASROOM PG AC	1.000	1480.95	1332.86
PANT SHIRT PC		0.800	119.05	95.24
PATAL		1.000	545.00	490.50
PATAL		1.000	1111.00	999.90
PATAL		1.000	1425.00	1282.50
PATAL	5 P CSD	2.000	401.90	723.42
PATAL	PG KSC	1.000	1375.24	1237.72

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Name Of Customer		City	Bill Amount	
PATAL	SAJNEE CSD	2.000	657.14	1314.28
PATAL	SHEETAL CSD	1.000	581.90	523.71
PATAL	SHREE PATAL JE	1.000	333.00	299.70
PATAL	SONAL PAITHANI JE	2.000	522.00	939.60
PETICOT		2.000	142.86	285.72
PETICOT		7.000	152.38	1066.66
PETICOT		1.000	171.43	171.43
PETICOT	PAYAL	4.000	142.86	571.44
PETICOT	PAYAL A	1.000	142.86	142.86
PETICOT	PAYAL P ANANTA	4.000	152.38	609.52
PETICOT	PAYAL PATTI	5.000	142.86	714.30
PETICOT	PAYAL PG ANANTA	1.000	171.43	171.43
PETICOT SARIKA	AT	1.000	171.43	171.43
READYMADE BLOUSE		4.000	142.86	571.44
READYMADE BLOUSE		1.000	247.62	247.62
READYMADE BLOUSE	1	1.000	247.62	247.62
READYMADE BLOUSE	1049 AB	1.000	238.10	238.10
READYMADE BLOUSE	407 TRIONZA	1.000	142.86	142.86
READYMADE BLOUSE	444 DIWANI PRINT	3.000	119.05	357.15
READYMADE BLOUSE	5097 GOIDY	2.000	211.43	380.58
READYMADE BLOUSE	857	1.000	211.43	190.29
READYMADE BLOUSE	913 AB	1.000	275.24	247.72
READYMADE BLOUSE	AB	1.000	95.24	95.24
READYMADE BLOUSE	AB	7.000	190.48	1333.36
READYMADE BLOUSE	AB	1.000	247.62	247.62
SAREE		1.000	285.71	285.71
SAREE		1.000	371.43	334.29
SAREE		1.000	391.43	352.29
SAREE		1.000	507.62	456.86
SAREE		-1.000	782.86	-704.57
SAREE		1.000	1428.57	1428.57
SAREE	VITAMIN SGS	1.000	602.86	542.57
SAREE	10 VS	1.000	2847.62	2847.62
SAREE	100 BITTI KSC	2.000	951.43	1712.58
SAREE	11 PG KSC	1.000	1693.33	1524.00
SAREE	1327--6 M	2.000	878.10	1580.58
SAREE	17--ROSEWOOD-M	1.000	1800.00	1620.00
SAREE	1--M	1.000	3174.29	2856.86

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Name Of Customer		City			Bill Amount
SAREE	1--M SALE SALE SALE		1.000	760.95	760.95
SAREE	2 BRAHMASTRA SGT		1.000	745.00	670.50
SAREE	2 P CSD		1.000	2433.33	2190.00
SAREE	3 KSC		1.000	909.52	818.57
SAREE	6--M SALE SALE SALE		1.000	623.81	623.81
SAREE	8--M		1.000	3323.81	2991.43
SAREE	BANJARAN		2.000	1269.52	2285.14
SAREE	BELGAUM SILK KSC		3.000	561.90	1517.13
SAREE	BENTAX NX KS		1.000	561.90	505.71
SAREE	BHAGYA LAXMI KS		1.000	561.90	505.71
SAREE	BLACK BERRY SSD		1.000	719.05	647.15
SAREE	BLOCK MAGIC SP		1.000	846.67	762.00
SAREE	BUBBLE CRUSH MIRRAR R		1.000	1028.57	925.71
SAREE	CADBURY VC		14.000	391.43	4932.06
SAREE	CANDY SILK HALF BAG		1.000	349.52	314.57
SAREE	D.N.13045		2.000	1269.52	2285.14
SAREE	DHANAKA MTP		2.000	401.90	723.42
SAREE	DOLA MINA GF		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	GARDEN		1.000	560.95	560.95
SAREE	GOLD COIN RS		1.000	380.95	342.86
SAREE	GREY PATOLA RSPL		2.000	847.62	1525.72
SAREE	HALLA BOL MTP		2.000	1714.29	3085.72
SAREE	IPL VD		0.000	1693.33	0.00
SAREE	JACKPOT RS		3.000	349.52	943.71
SAREE	KALAMKARI VSM		1.000	941.90	847.71
SAREE	KAT265-A 12 PG QWT		1.000	2116.19	1904.57
SAREE	KERALAPURAM		1.000	280.95	252.86
SAREE	KIT KAT SP		6.000	317.14	1712.58
SAREE	KSC		1.000	1800.00	1620.00
SAREE	MADHURI VALAM SALE S		1.000	361.90	361.90
SAREE	MALAI SILK VC		4.000	635.24	2286.88
SAREE	MILKY		1.000	635.24	571.72
SAREE	MIZ SS		1.000	2116.19	2116.19
SAREE	N251--2 M SALE SALE		1.000	714.29	714.29
SAREE	NAZAKAT		1.000	1163.81	1047.43
SAREE	NILGAGAN M		2.000	1174.29	2113.72

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Name Of Customer		City	Bill Amount	
SAREE	P RT	1.000	422.86	380.57
SAREE	PLATINUM SILK SSD	6.000	476.19	2571.42
SAREE	PRENA RF	3.000	942.86	2545.71
SAREE	RAJESHAHI KT	1.000	1375.24	1237.72
SAREE	ROBOT CHIFFON CSD	2.000	529.52	953.14
SAREE	ROMY	1.000	1269.52	1142.57
SAREE	RSPL	1.000	793.33	714.00
SAREE	SALE SALE	1.000	570.48	570.48
SAREE	SALE SALE HS	1.000	404.76	404.76
SAREE	SALE SALE KSC	1.000	819.05	819.05
SAREE	SALE SALE KSC	1.000	856.19	856.19
SAREE	SALE SALE KSC	1.000	951.43	951.43
SAREE	SALE SALE RSPL	2.000	760.95	1521.90
SAREE	SALE SALE SP	1.000	414.29	414.29
SAREE	SALE SALE SP	5.000	760.95	3804.75
SAREE	SALE SALE SSD	-1.000	533.33	-533.33
SAREE	SALE SALE SSD	1.000	714.29	714.29
SAREE	SALE SALE ST	2.000	475.24	950.48
SAREE	SALE SALE TS	2.000	571.43	1142.86
SAREE	SANGINI VF	7.000	221.90	1397.97
SAREE	SAUTH MIX HT	6.000	370.48	2000.58
SAREE	SD	1.000	1163.81	1047.43
SAREE	SIGNATURE VF	2.000	211.43	380.58
SAREE	SIMONI	1.000	941.90	847.71
SAREE	SOFT SILK	8.000	349.52	2516.56
SAREE	SONIKA VF	1.000	221.90	199.71
SAREE	SOUTH BEAYTY HT	1.000	422.86	380.57
SAREE	SOUTH SILK SALE SALE P	1.000	447.62	447.62
SAREE	SURATI SILK SP	3.000	581.90	1571.13
SAREE	TURKEY SILK HT	4.000	476.19	1761.90
SAREE	WIHTE BOMBAY KSC	1.000	466.67	420.00
SAREE	YNGS	1.000	1163.81	1047.43
TOTAL:		288.350	131687.70	