

Sri Vaishnavi Jewellers

Monthly Billing Summary

Month: 2026-02

Generated: 25/2/2026, 7:53:58 pm

Total Stock Items

11

Total Stock Weight (grams)

358.940

Monthly Sales (bill count)

6

Amount Currently Available

95450.000

1. Customer Sales Table

Customer Name	Phone Number	Date	Time	Bill Number	Item Name	Weight (g)	Sri Cost (%)	Sri Bill (%)	Sri Plus (+)
ragu	159863245	2026-02-24	21:21	159	gold ring 2g	2.000	84.000	87.000	3.000
ragu	159863245	2026-02-24	20:42	149	gold ring 2g	2.000	87.000	93.000	6.000
ragu	159863245	2026-02-23	20:12	159	ring 5g	8.000	85.000	87.000	2.000
ragu	159863245	2026-02-23	20:12	-	ring 5g	8.000	85.000	86.000	1.000
ragu	159863245	2026-02-22	22:06	159	ring 5g	8.000	91.000	94.000	3.000
guna	15935782456	2026-02-22	10:49	222	gold ring 2g	2.000	87.000	92.000	5.000
ragu	159863245	2026-02-22	10:25	159	gold ring 2g	2.000	85.000	89.000	4.000

2. Customer Plus Summary Table

Plus	Total Weight (g)	Profit
1.000	8.000	0.080
2.000	8.000	0.160
3.000	10.000	0.300
4.000	2.000	0.080
5.000	2.000	0.100
6.000	2.000	0.120
TOTAL	32.000	0.840

3. Debt Payable

Name	Phone Number	Amount
bhuvan	21515161616	12012.000
ragu	1598742360	56558.600
raj	1598746320	20.060
ramu	1023456789	130063.000
TOTAL		198653.660

4. Debt Receivable

Name	Phone Number	Amount
bhuvan	1475328960	179.180
ragul	1597538520	150.000
raju	147893520	32157.000
TOTAL		32486.180

5. Expenses (Daily + Monthly)

Date	Expense Name	Type	Amount	Notes
2026-02-22	tea	Daily	100.000	-
2026-02-22	Ebill	Monthly	15000.000	-
2026-02-22	tea	Daily	100.000	-
2026-02-22	salary	Monthly	10000.000	-
2026-02-22	water bill	Monthly	10000.000	-
2026-02-22	chargers	Daily	1000.000	-
2026-02-22	changeable	Daily	10000.000	-
2026-02-24	tea	Daily	50.000	-
2026-02-24	E-bill	Monthly	12000.000	-
TOTAL			58250.000	

6. Chit Funds

Date	Amount
2026-02-22	15000.000
2026-02-22	10000.000
2026-02-22	50000.000
2026-02-22	1000.000
2026-02-24	150000.000
2026-02-24	500.000
TOTAL	226500.000

7. Others

Date	Name	Description	Type	Grams	Amount
2026-02-25	vgh	gil	Addition	150.000	150.000
2026-02-25	wbubhb	155	Subtraction	159.000	120.000
NET TOTAL				-9.000	30.000