

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Jul-25

To Date: 02-Jul-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ANKUR SAREE	CHHINDWARA	41003.00
CREDIT & DEBIT CARD SALES	NAGPUR	21532.00
HIRAPURE CLOTH CENTER	TIRODA	39706.00
INDRAYANI	NAGPUR	20108.00
JYOTSANA SAREE CENTRE	NAGPUR	21722.00
PADAM KAPADA BAZAR	WADSA	32744.00
PUSHPAM SAREE	WARDHA	16737.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	28744.00
SHRI RAM WASTRA BHANDAR	UMRED	38577.00
SONA MONA COLLECTION	WADSA	4738.00
Y.G.LAKHANI	BRAMHAPURI	63698.00
		329309.00
USER : NITESH		
ARADHANA THE FASHION MALL	NAGPUR	49550.00
GOYAL CUTPICE STORE	WANI	80484.00
KHOOBSURAT	NANDED	105000.00
LAJREE SAREE CENTRE	GADCHIROLI	129728.00
PANNALAL JAMNADAS	KATOL	43916.00
RATANLAL SHYAM SUNDAR CHAMED	PANDHARKAWAD	91062.00
SHRI RAM WASTRA BHANDAR	UMRED	379488.00
TANVIR SAREE CENTER	RAJURA	34603.00
VIKASH TEXTORIUM	CHANDRAPUR	15761.00
WASIMWALA EMPORIUM KAPAD DUK	MANORA	24323.00
		953915.00
Total Bill Amt :		1283224.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	67360.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	169785.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	566817.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	106470.00	0.00
CHANDWANI SILK MILLS	SURAT	PUR5	0.00	46237.00
HITESH "NX"	SURAT	PUR5	0.00	51253.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	47438.00
NAYNA FASHION	SURAT	PUR5	0.00	138038.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR5	0.00	47492.00
TOTAL:			910432.00	330458.00

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DAILY REPORT

SALE BOOK

Name Of Customer

City

Bill Amount

CASH BOOK

A/c Name

Naration

Receipt

Payment

SHOP EXP. A/C

CASH PAID TO
TEA,COFFEE,JUSE,COLD
DRINK ETC.

0.00

1095.00

STAFF WELFARE A/C

CASH PAID TO SATFF FOR
NASTA & TEA EXPENSES.

0.00

1115.00

PACKING & FARWARDING A/C

CASH PAID TO PACKING
& FARWARDING EXP.

0.00

1525.00

STAFF WELFARE A/C

CASH PAID TO SATFF FOR
NASTA & TEA EXPENSES.

0.00

1020.00

SHOP EXP. A/C

CASH PAID TO
TEA,COFFEE,JUSE,COLD
DRINK ETC.

0.00

1130.00

PACKING & FARWARDING A/C

CASH PAID TO PACKING
& FARWARDING EXP.

0.00

1540.00

SHOP EXP. A/C

CASH PAID TO
TEA,COFFEE,JUSE,COLD
DRINK ETC.

0.00

980.00

STAFF WELFARE A/C

CASH PAID TO SATFF FOR
NASTA & TEA EXPENSES.

0.00

1180.00

PACKING & FARWARDING A/C

CASH PAID TO PACKING
& FARWARDING EXP.

0.00

1405.00

SHOP EXP. A/C

CASH PAID TO
TEA,COFFEE,JUSE,COLD
DRINK ETC.

0.00

1015.00

STAFF WELFARE A/C

CASH PAID TO SATFF FOR
NASTA & TEA EXPENSES.

0.00

1025.00

PACKING & FARWARDING A/C

CASH PAID TO PACKING
& FARWARDING EXP.

0.00

1380.00

PACKING & FARWARDING A/C

CASH PAID TO SACHIN
DESMUKH FOR PACKING
& FARWADING 23-6-2025
TO 25-06-2025

0.00

6200.00

TRIMURTI SAREE & CLOTH
STORE (ASHISH) CLOSED

CASH R.NO.3824

3000.00

0.00

CONVEYANCE CHARGES A/C

CASH PAID TO INDIAN OIL
CORPO.LTD.B.NO.113744
MH49AN5898

0.00

300.00

SANSKAR TRADE LINKS

CASH PAID

0.00

1000.00

STAFF WELFARE A/C

CASH PAID TO SATFF FOR
NASTA & TEA EXPENSES.

0.00

1095.00

SHOP EXP. A/C

CASH PAID TO
TEA,COFFEE,JUSE,COLD
DRINK ETC.

0.00

1230.00

PACKING & FARWARDING A/C

CASH PAID TO PACKING
& FARWARDING EXP.

0.00

1665.00

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SALE BOOK

Name Of Customer	City		Bill Amount
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESMUKH FOR PACKING & FARWADING 26-6-2025 TO 28-06-2025	0.00	5280.00
VIJAY KHATURAM KHEMCHANDANI	CASH PAID	0.00	14500.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.5494 MH49CL4040	0.00	100.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	310.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO SHIHORI TRAVELS	0.00	420.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	975.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1105.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1280.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.5495 MH49CL4040	0.00	4560.00
CONVEYANCE CHARGES A/C	CASH PAID TO MATRUCHHAYA SERVO CENTRE B.NO.4056 MH49AF9744	0.00	200.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.64655 MH49AN5898	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.55952 MH49AQ6107	0.00	500.00
CONVEYANCE CHARGES A/C	CASH PAID TO UMASHANKAR USRATHE B.NO.759 MH49B7404	0.00	4500.00
Total:		3000.00	59930.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID TO SUNDER AUTO CENTER B.NO.F-0594 MH-49 AS-3044	BANK4	0.00	2717.70
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID TO RELIANCE BP MOBILITY LIMITED B.NO.28092 MH-49 AS-3044	BANK4	0.00	3511.06
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID TO RELIANCE BP MOBILITY LIMITED B.NO.4363MH-49 AS-3044	BANK4	0.00	3590.19
VIKAS PREMCHAND KEWLANI NAGPUR	KEWLANI VIKAS P	BANK2	500000.00	0.00
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID TO S.R.AUTOMOBILES B.NO.5062718169 MH-49 AS-3044	BANK4	0.00	3810.88
SATISH SAREE STORE NAGPUR	NEFT	BANK3	27292.00	0.00
MANOJ INFINITI WASHIM	MANOJ	BANK3	135027.00	0.00
OM KAILASH WASTRA BHANDAR SADAK ARJUNI	NEFT	BANK3	200000.00	0.00
MAA KRUPA TEXTILES CHANDRAPUR	TRF	BANK3	10000.00	0.00
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK2	0.00	13920.00
BHAI MUSA HAJI HASAM DUKAN HINGOLI	RTGS	BANK2	0.00	34832.00
MARUTI SILKS BANGALORE	RTGS	BANK2	0.00	49476.00
HEMRAJ DEPAR JAKHARIA MUMBAI	RTGS	BANK2	0.00	81000.00

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Name Of Customer	City			Bill Amount
PYARI SEEMA CREATIONS SURAT	B.NO.1942,2282,2277,2628,2 625,2614,2613	BANK2	0.00	305382.00
SAVITRI SURENDRA MADAN NAGPUR	RTGS	BANK2	0.00	2500000.00
MURLIDHAR GODHWANI HUF NAGPUR		BANK2	0.00	1960.00
VIKAS PREMCHAND KEWLANI NAGPUR		BANK2	0.00	19800.00
Total:			872319.00	3019999.83

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
D.NO.60010 PALLAVI	AMBICA	20.000	795.00	15900.00
ITALIAN CREAP-4000SR.	SANJANA	10.000	475.00	4512.50
MARCELLA	AMBICA	12.000	999.00	11988.00
MILKY	AMBICA	12.000	725.00	8700.00
NO-	LACHA	1.000	6930.00	6930.00
NO-	LACHA	1.000	12295.00	12295.00
NO-	MAUNATH-540710	44.000	425.00	18700.00
NO-	MAUNATH-540710	41.000	565.00	23165.00
NO-	MAUNATH-540710	37.000	635.00	23495.00
NO-	MAUNATH-540710	41.000	695.00	28495.00
NO-	MAUNATH-540710	38.000	845.00	32110.00
NO-	SURAT PRINT-52	80.000	330.00	26400.00
NO-	SURAT PRINT-52	36.000	395.00	14220.00
NO-	SURAT TOPDYED-540752	73.000	375.00	27375.00
NO-	SURAT TOPDYED-540752	198.000	385.00	76230.00
NO-	SURAT TOPDYED-540752	179.000	495.00	88605.00
NO.	BANGLOR-540710	38.000	395.00	15010.00
NO.	BANGLOR-540710	116.000	595.00	69020.00
NO.	BANGLOR-540710	117.000	605.00	70785.00
NO.	BANGLOR-540710	36.000	625.00	22500.00
NO.	BANGLOR-540710	105.000	730.00	76650.00
NO.	BANGLOR-540710	39.000	745.00	29055.00
NO.	BANGLOR-540710	15.000	775.00	11625.00
NO.	BANGLOR-540710	39.000	845.00	32955.00
NO.	BANGLOR-540710	37.000	935.00	34595.00
NO.	BANGLOR-540710	14.000	995.00	13930.00
NO.	BANGLOR-540710	92.000	1195.00	109940.00
NO.	BANGLOR-540710	30.000	1655.00	49650.00
NO.	BANGLOR-540710	4.000	1695.00	6780.00
NO.	BANGLOR-540710	6.000	3295.00	19770.00
NO.	BANGLOR-540730	42.000	325.00	13650.00
NO.	BANGLOR-540730	40.000	595.00	23800.00
NO.	BANGLOR-540730	33.000	730.00	24090.00
NO.	BANGLOR-540730	31.000	835.00	25885.00
NO.	BANGLOR-540730	24.000	975.00	23400.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540730	34.000	1195.00	40630.00
NO.	BANGLOR-540730	26.000	2465.00	64090.00
NO.	BOMBAY-52	6.000	785.00	4710.00
RITU	AMBICA	5.000	650.00	3250.00
TULIP	ANMOL	20.000	797.00	15940.00
		TOTAL:	1772.000	1220830.50