

KAILASH SAREE CENTER (2025-2026)

From Date: 03-Sep-25 To Date: 03-Sep-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
GORAKHPUR HANDLOOM VASTRAM	NAGPUR	41262.00
GURU GOVIND SINGH FASHION	NAGPUR	27596.00
KHUBSOORAT SAI COLLECTION	NAGPUR	16023.00
PRABHU SAREE	NAGPUR	18562.00
SAPNA SILK SYNDICATE	NAGPUR	36243.00
SHREE NAMAN LIFESTYLE	NAGPUR	48337.00
		188023.00
USER : NITESH		
ARADHANA [KAMAL CHOWK]	NAGPUR	103105.00
ARADHANA FASHION	NAGPUR	8739.00
ARADHANA THE FASHION MALL	NAGPUR	105620.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	6638.00
POOJA KAPDA BAZAR	WADSA	27830.00
POOJA PRINT NX	NAGPUR	5262.00
SANSAR THE FASHION MALL	NAGPUR	101367.00
SARDA FASHION MALL	UMRED	30424.00
SHIVGANGA	NAGPUR	11860.00
SUNITA WASTRA SANSAR	NAGPUR	13785.00
VANDANA SILK & SAREES	AMRAWATI	21117.00
		435747.00
Total Bill Amt :		623770.00

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SALE BOOK

Name Of Customer

City

Bill Amount

PURCHASE BOOK

Name Of Supplier

City

Bill Amount

R.G.AMOUNT

A.K.SAREE CENTER	MAUNATH	PUR4	42000.00	0.00
	BHANJAN			
ALMAS FABRICS	MAUNATH	PUR4	84917.00	0.00
	BHANJAN			
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	292995.00	0.00
CHAMAN CREATION	MAUNATH	PUR4	38273.00	0.00
	BHANJAN			
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR4	871700.00	0.00
DARPAN SAREE	MAUNATH	PUR4	19136.00	0.00
	BHANJAN			
DESILUK FASHION PVT LTD	SURAT	PUR4	71043.00	0.00
KARAN TEXTILES	MAUNATH	PUR4	82217.00	0.00
	BHANJAN			
KAY KAY ENTERPRISES	MUMBAI	PUR4	26933.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	222138.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	110314.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	90888.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	362776.00	0.00
MUKESH SAREE CENTRE [CLOSED]	BANGALORE	PUR4	229845.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH	PUR4	13272.00	0.00
	BHANJAN			
NAYNA FASHION	SURAT	PUR4	560661.00	0.00
PARASMANI CREATION	DELHI	PUR4	116413.00	0.00
PAYAL SAREE CENTER	MAUNATH	PUR4	107478.00	0.00
	BHANJAN			
PUNEET CREATION	DELHI	PUR4	116429.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	35259.00	0.00
RADHYA COUTURE	DELHI	PUR4	248903.00	0.00
RAKESH TEXTILES LLP	MAUNATH	PUR4	160493.00	0.00
	BHANJAN			
SANJANA DESIGNER	SURAT	PUR4	14718.00	0.00
SAREE GHAR	MAUNATH	PUR4	30618.00	0.00
	BHANJAN			
SATPAL & CO.	DELHI	PUR4	65295.00	0.00
SHREE RADHA STUDIO	DELHI	PUR4	104731.00	0.00
STATE HANDLOOM SAREE	MAUNATH	PUR4	166719.00	0.00
	BHANJAN			
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	21958.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	53865.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	948598.00	0.00

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Name Of Customer	City			Bill Amount
ZOYA FASHIONS PVT LTD.	VARANASI	PUR4	62543.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR5	0.00	107016.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	173198.00
PAXAL SILK SAREES	BANGALORE	PUR5	0.00	58433.00
PRINCE SAREE CENTER	BANGALORE	PUR5	0.00	51818.00
SHREE SHREE BALAJI FABRICS	SURAT	PUR5	0.00	87080.00
TOTAL:			5373128.00	477545.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
APNA BAZAR NAGPUR	NEFT	BANK3	103002.00	0.00
SHREE SAI SAREE CENTER NAGPUR	NEFT	BANK3	200000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	8180.00	0.00
MIRA SELECTION NANDURA	NEFT	BANK3	23373.00	0.00
SHIVAM SAREE SANSAR PARASIYA		BANK2	25000.00	0.00
SIDDHIVINAYAK CLOTH STORES AHERI	NEFT	BANK3	27950.00	0.00
PANACHE A FASHION MYSTERY NAGPUR		BANK2	63467.00	0.00
SHREE AMAR NX NAGPUR		BANK2	200000.00	0.00
VAIBHAV COLLECTION NANDURA	NEFT	BANK3	500000.00	0.00
SANGAM FASHION MALL WADSA	NEFT	BANK3	700000.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1150000.00
THE NAGPUR GOODS TRANSPORT CO. NAGPUR	THE NAGPUR GOODS TRANSPORT CO.	BANK2	0.00	1860.00
SUNRISE FREIGHT MOVERS PVT LTD	SUNRISE FREIGHT MOVERS PVT LTD	BANK2	0.00	6660.00
M.J.CARGO TRANSWAYS	M.J.CARGO TRANSWAYS	BANK2	0.00	8500.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK2	0.00	13080.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK2	0.00	40480.00
S.P.BROTHERS NAGPUR		BANK2	0.00	163350.00

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Name Of Customer		City	Bill Amount	
MUKESH SAREE CENTRE BANGALORE	B.NO.16237	BANK3	0.00	104855.00
MUKESH SAREE CENTRE BANGALORE	B.NO.16910,17012,17115,17340,17316,17447,17446,17513,17529,17522,17821	BANK3	0.00	483249.00
MUKESH SAREE CENTRE BANGALORE	B.NO.16177,16158,16236,16234,16211,16209,16182,16412	BANK3	0.00	476480.00
ALI AHMED ILYAS AHMAD & CO. VARANASI	B.NO.2911,3003,3002,3076	BANK3	0.00	143505.00
ARIHANT FASHION BANGALORE	B.NO.7922,8095,9073	BANK3	0.00	228591.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.574,742,767,755,798,859	BANK3	0.00	195817.00
Total:			1850972.00	3016427.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
D.NO.8006	SAKSHI-AMBICA	7.000	2195.00	15365.00
NO-	LACHA	1.000	1990.00	1990.00
NO-	LACHA	5.000	2580.00	12900.00
NO-	LACHA	1.000	3675.00	3675.00
NO-	LACHA	1.000	5265.00	5001.75
NO-	LACHA	1.000	5615.00	5334.25
NO-	LACHA	1.000	6075.00	6075.00
NO-	LACHA	1.000	6565.00	6236.75
NO-	MAUNATH-540710	6.000	395.00	2251.50
NO-	MAUNATH-540710	7.000	415.00	2759.75
NO-	MAUNATH-540710	54.000	885.00	47790.00
NO-	SHALU-540710	1.000	2045.00	1952.98
NO-	SHALU-540710	83.000	2395.00	198785.00
NO-	SHALU-540710	1.000	5255.00	5018.53
NO-	SURAT PRINT-52	18.000	370.00	6660.00
NO-	SURAT PRINT-52	14.000	395.00	5253.50
NO-	SURAT TOPDYED-540752	10.000	375.00	3750.00
NO-	SURAT TOPDYED-540752	9.000	633.00	5697.00
NO-	SURAT TOPDYED-540752	8.000	650.00	5200.00
NO-	SURAT TOPDYED-540752	29.000	850.00	24650.00
NO-	SURAT WORK-52	33.000	1395.00	46035.00
NO-	SURAT WORK-52	4.000	1525.00	6100.00
NO-	SURAT WORK-52	4.000	2290.00	9160.00
NO.	BANGLOR-540710	196.000	325.00	63700.00
NO.	BANGLOR-540710	33.000	425.00	14025.00
NO.	BANGLOR-540710	9.000	1255.00	11295.00
NO.	NAGPURI-NAVAR	9.000	375.00	3206.25
NO.	NAGPURI-NAVAR	14.000	465.00	6184.50
NO.	NAGPURI-NAVAR	10.000	485.00	4607.50
NO.	NAGPURI-NAVAR	13.000	495.00	6113.25
NO.	NAGPURI-NAVAR	11.000	605.00	6322.25
NO.	WHITE-BANG	24.000	455.00	10374.00
NO.	WHITE-BANG	2.000	1015.00	1928.50
NO.	WHITE-BOMBAY	2.000	435.00	826.50
NO.	WHITE-BOMBAY	60.000	465.00	26505.00

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Name Of Customer		City	Bill Amount	
NO.	WHITE-BOMBAY	1.000	1415.00	1351.33
SILK TOUCH	SANJANA	12.000	635.00	7239.00
TOTAL:		695.000	591319.09	

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