

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Sep-25 To Date: 04-Sep-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ALANKAR SAREES	MAHAL	4758.00
RAJLAXMI FASHIONS	NAGPUR	19058.00
SAPNA TEXTILES	NAGPUR	14660.00
		38476.00
USER : NITESH		
DAYA FASHION MART	BHANDARA	14753.00
NEW SHRADDHA SAREES	AMRAVATI	59010.00
SARDA FABRICS	CHANDRAPUR	113043.00
SARDA FASHION MALL	UMRED	2603.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	140478.00
		329887.00
Total Bill Amt :		368363.00

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SALE BOOK

Name Of Customer

City

Bill Amount

PURCHASE BOOK

Name Of Supplier

City

Bill Amount

R.G.AMOUNT

ADHYA SHAKTI TRENDZ	SURAT	PUR4	34256.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	71348.00	0.00
AVSAR LIFESTYLES	SURAT	PUR4	47800.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	102439.00	0.00
CHANDRU SAREES	MUMBAI	PUR4	34373.00	0.00
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR4	285571.00	0.00
DARPAN SAREE	MAUNATH BHANJAN	PUR4	78671.00	0.00
DEEPANJALI PRINTS	SURAT	PUR4	299917.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	89647.00	0.00
DIVYA ENTERPRISE	RAIPUR	PUR4	37926.00	0.00
GEETA TEX	SURAT	PUR4	47817.00	0.00
GURUKUL CREATION	SURAT	PUR4	291740.00	0.00
JAAVIYA SAREE PRIVATE LIMITED	SURAT	PUR4	144635.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	166661.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	107016.00	0.00
LAJWANTI CREATION	AHMEDABAD	PUR4	43890.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	27339.00	0.00
MAMTA FASHION	BANGALORE	PUR4	88305.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	235573.00	0.00
NAYNA FASHION	SURAT	PUR4	215874.00	0.00
PANKAJ SAREES INDIA LLP	DELHI	PUR4	44815.00	0.00
PARAMPARA CREATION	DELHI	PUR4	158251.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	58433.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	51818.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	89880.00	0.00
R.R.CORPORATION	SURAT	PUR4	217116.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	594195.00	0.00
SANJANA DESIGNER	SURAT	PUR4	40484.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	491075.00	0.00
SATPAL & CO.	DELHI	PUR4	3448435.00	0.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	18900.00	0.00
SHREE FASHION	SURAT	PUR4	145026.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	73282.00	0.00

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Name Of Customer	City			Bill Amount
STATE HANDLOOM SAREE	MAUNATH BHANJAN	PUR4	85880.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	789534.00	0.00
TARUN SILK MILLS	SURAT	PUR4	895388.00	0.00
TVS SAREE	KHAIRABAD	PUR4	343434.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	10069.00	0.00
ZIRR	SURAT	PUR4	43187.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR5	0.00	79010.00
PRINCE SAREE CENTER	BANGALORE	PUR5	0.00	24623.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR5	0.00	27017.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	57073.00
TOTAL:			10050000.00	187723.00

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DAILY REPORT

SALE BOOK

Name Of Customer

City

Bill Amount

CASH BOOK

A/c Name

Naration

Receipt

Payment

STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	875.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	910.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1440.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.89653 MH31DW7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.160012 MH49AN5898	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1025.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1040.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1295.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	910.00
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	1380.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	885.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1075.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1210.00
PACKING MATERIAL	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.25-8-25 TO 30-8-2025	0.00	5850.00
RADHIKA SAREE	CASH R.NO.3867	9999.00	0.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	975.00

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SALE BOOK

Name Of Customer	City	Bill Amount	
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1030.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1445.00
RADHIKA SAREE	CASH R.NO.3868	5001.00	0.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	910.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	975.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1330.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.0526 MH49AE1644	0.00	4310.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.126692 MH49AN5898	0.00	295.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.6079 MH49AF9744	0.00	300.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO JAI MAHARASHTRA CARGO	0.00	350.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1030.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1075.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1480.00
SANSKAR TRADE LINKS	CASH PAID BILL NO.139	0.00	500.00
Total:		15000.00	35605.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
DAULATRAM TEXTILE NX MORSHI	IMPSDAULATRAM	BANK3	34840.00	0.00
NARAYANI COLLECTION SAKHARKHERDA	NEFT	BANK3	3555.00	0.00
RATNA RAUT NAGPUR		BANK2	7922.00	0.00
GURUKRUPA NX NAGPUR		BANK2	8048.00	0.00
SWEETY EMPORIUM KARANJAGADGE	NEFT	BANK3	17325.00	0.00
KRISHNA COLLECTION KURKHEDA		BANK2	20000.00	0.00
DAULATRAM TEXTILE NX MORSHI	NEFT	BANK3	20239.00	0.00
SOBHAGMAL SAMPATMAL GOLCCHA KARANJA [LAD]	NEFT	BANK3	26271.00	0.00
ARADHANA FASHION PVT.LTD AMRAVATI	NEFT	BANK3	26693.00	0.00
LUCKY APPARELS GONDIA	NEFT	BANK3	27013.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	28481.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK2	88447.00	0.00
RAJ SAREE CENTRE HINGANGHAT		BANK2	100000.00	0.00
KISAN FASHION MALL NANDED		BANK2	104940.00	0.00
GURUKRUPA NX NAGPUR		BANK2	113877.00	0.00
SAGAR KIDS SPECIAL HINGANGHAT		BANK2	490000.00	0.00
GURU GOBIND SINGH BIG BAZAR NAGPUR		BANK2	799563.00	0.00

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Name Of Customer		City	Bill Amount	
Z PLUS ACTIVE SECURITY SERVICES NAGPUR		BANK2	0.00	11417.00
DEEJAY SPEED LOGISTICS		DEEJAY SEEPD LOGISTICS	BANK2	0.00
DEEJAY SPEED LOGISTICS		DEEJAY SEEPD LOGISTICS	BANK2	0.00
RAJENDRA JUMDE NAGPUR		BANK2	0.00	230000.00
Total:			1917214.00	293757.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
NO-	DELHI-540752	1.000	1475.00	1475.00
NO-	DELHI-540752	3.000	1515.00	4545.00
NO-	MAUNATH-540710	34.000	435.00	14050.50
NO-	MAUNATH-540710	24.000	735.00	17640.00
NO-	MAUNATH-540710	21.000	895.00	18795.00
NO-	MAUNATH-540710	7.000	935.00	6545.00
NO-	MAUNATH-540710	8.000	995.00	7960.00
NO-	R-M-NAVAR	6.000	1705.00	10230.00
NO-	R-M-NAVAR	6.000	1735.00	10410.00
NO-	SHALU-540710	7.000	3435.00	23358.00
NO-	SHALU-540710	8.000	3545.00	26942.00
NO-	SHALU-540710	6.000	3605.00	20548.50
NO-	SHALU-540710	8.000	3735.00	28386.00
NO-	SHALU-540710	4.000	3875.00	14725.00
NO-	SHALU-540710	8.000	3965.00	30134.00
NO-	SHALU-540710	2.000	4865.00	9730.00
NO-	SURAT TOPDYED-540752	18.000	880.00	15840.00
NO.	BANGLOR-540710	2.000	835.00	1670.00
NO.	MEGHDOOT	4.000	1100.00	4400.00
NO.	MEGHDOOT	5.000	1125.00	5625.00
NO.	MEGHDOOT	8.000	1150.00	9200.00
NO.	MEGHDOOT	4.000	1175.00	4700.00
NO.	MEGHDOOT	6.000	1300.00	7800.00
NO.	MEGHDOOT	6.000	1350.00	8100.00
NO.	MEGHDOOT	6.000	1375.00	8250.00
NO.	MEGHDOOT	5.000	1625.00	8125.00
NO.	WHITE	1.000	285.00	285.00
NO.	WHITE	1.000	295.00	295.00
NO.	WHITE	1.000	375.00	375.00
NO.	WHITE	1.000	395.00	395.00
NO.	WHITE	1.000	405.00	405.00
NO.	WHITE	1.000	435.00	435.00
NO.	WHITE	1.000	495.00	495.00
NO.	WHITE	1.000	695.00	695.00
NO.	WHITE	2.000	965.00	1930.00

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Name Of Customer		City	Bill Amount	
NO.	WHITE	3.000	1015.00	3045.00
NO.	WHITE-BANG	2.000	1305.00	2479.50
PATTERN	AMBICA	6.000	795.00	4770.00
SAANVI	HIMPRIYA	6.000	410.00	2337.00
SATH PHERE	HIMPRIYA	12.000	385.00	4504.50
TERESA	AMBICA	9.000	1075.00	9191.25
TOTAL:		265.000	350821.25	