

KAILASH SAREE CENTER (2025-2026)

From Date: 05-Aug-25 To Date: 05-Aug-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ANKUR SAREE	CHHINDWARA	48864.00
ARADHANA [KAMAL CHOWK]	NAGPUR	88085.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	29841.00
ARADHANA THE FASHION MALL	NAGPUR	88428.00
CASH AC		945.00
CREDIT & DEBIT CARD SALES	NAGPUR	11974.00
DIWAN SAREES	NAGPUR	4624.00
HIMANI SAREE	NAGPUR	46395.00
INDRAYANI	NAGPUR	46964.00
LUCKY APPARELS	GONDIA	9476.00
MALOO TEXTILES	WARORA	7350.00
NEW CLOTH STORES	DAMUA	27192.00
NEW SHRADDA SAREES	AMRAVATI	42984.00
PADAM KAPADA BAZAR	WADSA	48245.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	62845.00
RAJLAXMI FASHIONS	NAGPUR	18974.00
ROSHAN SAREE CENTRE	BHANDARA	33915.00
SAPNA SILK SYNDICATE	NAGPUR	80393.00
SUNITA WASTRA SANSAR	NAGPUR	3413.00
SWASTIK SUITS & SAREES	NAGPUR	4086.00
VRINDA SAREES	NAGPUR	20407.00
		725400.00
USER : NITESH		
AAKRUTI SAREE	NAGPUR	7406.00
ANKUR SAREE	CHHINDWARA	33033.00
APNA BAZAR	NAGPUR	49097.00
ARADHANA FASHION	NAGPUR	151373.00
ARADHANA THE FASHION MALL	NAGPUR	86251.00
DAYA FASHION MART	BHANDARA	43243.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	30508.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	27443.00
GURU GOBIND SINGH SAREE	NAGPUR	54391.00

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Name Of Customer	City	Bill Amount
HEMANT SAREE (MAHAL)	NAGPUR	10091.00
JEE HAZOOR	NAGPUR	1796.00
KISAN FASHION MALL	NANDED	24444.00
MADHUR MILAN SAREE	CHHINDAWARA	54496.00
MALOO TEXTILES	WARORA	8348.00
MANJIREE TEXTILES	NAGPUR	133251.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	56044.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	6035.00
MUNOT CHANDAK & COMPANY	NAGPUR	73815.00
NEW SHRADDA SAREES	AMRAVATI	118493.00
NIRMAL KAPADA BAZAR	MUL	8678.00
PADAM KAPADA BAZAR	WADSA	28943.00
PANNALAL JAMNADAS	KATOL	25877.00
PREM CLOTH STORES	NAGPUR	126504.00
RAJDEEP	CHANDRAPUR	42572.00
ROOPNIKHAR SAREES	KHAMGAUN	31865.00
SAIKRIPA GARMENTS	BHANDARA	15446.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	35060.00
SAPNA TEXTILES	NAGPUR	25442.00
SHIVDARSHAN GARMENTS & VASTRA	PANDHURNA	1481.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	53655.00
SOBHAGMAL SAMPATMAL GOLCCHA	KARANJA [LAD]	26271.00
SONU SAREE CENTRE	ANDHADGAON	2840.00
SUNITA WASTRA SANSAR	NAGPUR	10956.00
SUNITA WASTRALAY	NAGPUR	4090.00
VIDARBHA EMPORIUM	NAGPUR	18958.00
		1428196.00
Total Bill Amt :		2153596.00

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<u>SALE BOOK</u>				
Name Of Customer		City		Bill Amount
<u>PURCHASE BOOK</u>				
Name Of Supplier		City	Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP		SURAT	PUR4399033.00	0.00
MINAXI SILK HOUSE		BANGALORE	PUR489250.00	0.00
MUKESH SAREE CENTRE		BANGALORE	PUR485470.00	0.00
PARIDHAN EXCLUSIVES		BANGALORE	PUR4185062.50	0.00
MUKESH SAREE CENTRE		BANGALORE	PUR50.00	252736.00
TOTAL:			758815.50	252736.00
<u>CASH BOOK</u>				
A/c Name	Naration		Receipt	Payment
Total:				

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
SANGEETA DAWANI BHOPAL	RTGS SANGEETA DAWA	BANK2	2500000.00	0.00
PADAM KAPADA BAZAR WADSA	NEFT	BANK3	500000.00	0.00
SUMAN SAREES SURAT		BANK2	9728.00	0.00
GAJANAN VASTRA BHANDAR ARVI	NEFT	BANK3	16259.00	0.00
ALANKAR SAREES MAHAL		BANK2	17047.00	0.00
DEVILAL MISHRA NAGPUR		BANK2	19409.00	0.00
DIDI A FAMILY STORE GONDIA		BANK2	19848.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	20000.00	0.00
BORKAR COLLECTION AKOLA		BANK2	30000.00	0.00
DULHAN SAREE PALACE MURTIZAPUR		BANK2	41648.00	0.00
SUSPENCE A/C	RTGS SAGAR FASHION	BANK3	50000.00	0.00
AKASHDEEP NAGPUR		BANK3	51240.00	0.00
POOJA PRINT NX NAGPUR	NEFT	BANK3	55006.00	0.00
RAMDEV BABA SAREE CENTRE ANSING		BANK2	77945.00	0.00
RICHA COLLECTION NAGPUR		BANK2	100000.00	0.00
SUSPENCE A/C	NEFT LAKHANI COLLECTION	BANK3	108218.00	0.00
LALCHAND CHETANDAS CLOTH SHOP BHANDARA	NEFT	BANK3	122929.00	0.00
NARMADA FAMILY STORE GONDIA	NEFT	BANK3	130111.00	0.00

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Name Of Customer		City	Bill Amount	
LADLI NAGPUR		BANK2	178771.00	0.00
LUCKY APPARELS GONDIA	NEFT	BANK3	200000.00	0.00
DAYA FASHION MART BHANDARA		BANK2	400000.00	0.00
PANKAJ KAPDA BAZAR LAKHANI	NEFT	BANK3	3795332.00	0.00
NARESHSINGH AMARSINGH BAIS NAGPUR	RTGS	BANK2	0.00	31185.00
NARESH K.KHEMCHANDANI NAGPUR	N.N.S.B.	BANK2	0.00	50000.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR	N.N.S.B.	BANK2	0.00	50000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	450000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	3800000.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE	BANK2	0.00	7550.00
Total:			8443491.00	4388735.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
..PATTERN	AMBICA	11.000	775.00	8525.00
..PATTERN	AMBICA	22.000	795.00	17490.00
AMBICA		12.000	701.00	8412.00
AMBICA		9.000	1395.00	12555.00
AMBICA WORK		2.000	1851.00	3702.00
BALI	AMBICA	12.000	615.00	7380.00
BROWNIE	AMBICA	12.000	1355.00	16260.00
CARLA	AMBICA	10.000	795.00	7950.00
D.NO.11004	VASTARY-AMBICA	2.000	795.00	1590.00
D.NO.14053	DESILUK	3.000	4165.00	11632.85
D.NO.323	PREM RIVAZ-DESILUK	3.000	4163.00	11627.26
D.NO.4185	DESILUK	3.000	4195.00	11716.64
D.NO.60010 PALLAVI	AMBICA	56.000	795.00	44520.00
DELLA	AMBICA	13.000	599.00	7787.00
ITALIAN CREAP-4000SR.	SANJANA	20.000	475.00	9025.00
KAVYA	AMBICA	5.000	650.00	3250.00
MANDOLA SILK	TARUN	3.000	1468.00	4404.00
MARCELLA	AMBICA	12.000	999.00	11988.00
MIHIKA MIX	AMBICA	12.000	850.00	10200.00
MILKY	AMBICA	12.000	725.00	8700.00
NO-	DELHI-540752	12.000	345.00	4140.00
NO-	DELHI-540752	18.000	585.00	10530.00
NO-	DELHI-540752	12.000	625.00	7500.00
NO-	DELHI-540752	6.000	655.00	3733.50
NO-	DELHI-540752	12.000	665.00	7980.00
NO-	DELHI-540752	44.000	715.00	31460.00
NO-	DELHI-540752	5.000	895.00	4475.00
NO-	DELHI-540752	5.000	995.00	4975.00
NO-	DELHI-540752	6.000	1195.00	6811.50
NO-	DELHI-540752	4.000	1275.00	4845.00
NO-	DELHI-540752	7.000	1365.00	9077.25
NO-	INDOWESTURN-620419	3.000	1645.00	4935.00
NO-	INDOWESTURN-620419	1.000	2055.00	2055.00
NO-	INDOWESTURN-620419	1.000	2065.00	2065.00
NO-	INDOWESTURN-620419	1.000	2315.00	2315.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	INDOWESTURN-620419	1.000	2615.00	2615.00
NO-	INDOWESTURN-620419	1.000	2685.00	2685.00
NO-	INDOWESTURN-620419	1.000	2985.00	2985.00
NO-	INDOWESTURN-620419	1.000	3065.00	3065.00
NO-	INDOWESTURN-620419	2.000	3085.00	6170.00
NO-	INDOWESTURN-620419	2.000	3715.00	7430.00
NO-	INDOWESTURN-620419	1.000	3815.00	3815.00
NO-	INDOWESTURN-620419	2.000	5035.00	10070.00
NO-	INDOWESTURN-620419	1.000	6185.00	6185.00
NO-	INDOWESTURN-620419	2.000	6315.00	12630.00
NO-	INDOWESTURN-620419	1.000	6345.00	6345.00
NO-	INDOWESTURN-620419	1.000	6815.00	6815.00
NO-	INDOWESTURN-620419	2.000	6925.00	13850.00
NO-	INDOWESTURN-620419	2.000	7425.00	14850.00
NO-	INDOWESTURN-620419	4.000	8635.00	34540.00
NO-	INDOWESTURN-620419	1.000	8715.00	8715.00
NO-	INDOWESTURN-620419	1.000	9765.00	9765.00
NO-	KURTI	98.000	290.00	28420.00
NO-	LACHA-DELHI -630790	1.000	7275.00	7275.00
NO-	LACHA-DELHI -630790	2.000	9355.00	18710.00
NO-	MAUNATH-540710	24.000	255.00	6120.00
NO-	MAUNATH-540710	6.000	285.00	1710.00
NO-	MAUNATH-540710	25.000	415.00	10375.00
NO-	MAUNATH-540710	41.000	425.00	17425.00
NO-	MAUNATH-540710	18.000	472.00	8496.00
NO-	MAUNATH-540710	34.000	495.00	16830.00
NO-	MAUNATH-540710	54.000	562.00	30348.00
NO-	MAUNATH-540710	16.000	605.00	9680.00
NO-	MAUNATH-540710	24.000	695.00	16680.00
NO-	MAUNATH-540710	45.000	785.00	35325.00
NO-	MAUNATH-540710	132.000	795.00	104940.00
NO-	NAVAR-MAU	11.000	995.00	10397.75
NO-	NAVAR-MAU	7.000	1055.00	7015.75
NO-	NAVAR-MAU	7.000	1085.00	7215.25
NO-	NAVAR-MAU	6.000	1205.00	6868.50
NO-	NAVAR-MAU	6.000	1255.00	7153.50
NO-	NAVAR-MAU	5.000	1425.00	6768.75
NO-	SURAT PRINT-52	20.000	350.00	7000.00

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-52	5.000	450.00	2250.00
NO-	SURAT PRINT-52	11.000	505.00	5277.25
NO-	SURAT PRINT-54	62.000	451.00	27962.00
NO-	SURAT PRINT-54	6.000	485.00	2910.00
NO-	SURAT PRINT-54	4.000	705.00	2820.00
NO-	SURAT PRINT-54	5.000	815.00	3891.63
NO-	SURAT PRINT-54	2.000	1045.00	2090.00
NO-	SURAT TOPDYED-540752	34.000	440.00	14960.00
NO-	SURAT TOPDYED-540752	47.000	551.00	25897.00
NO-	SURAT TOPDYED-540752	67.000	611.00	40937.00
NO-	SURAT TOPDYED-540752	38.000	850.00	32300.00
NO-	SURAT WORK-52	60.000	374.00	22440.00
NO-	SURAT WORK-52	66.000	450.00	29700.00
NO-	SURAT WORK-52	60.000	470.00	28200.00
NO-	SURAT WORK-52	100.000	665.00	66500.00
NO-	SURAT WORK-52	26.000	695.00	18070.00
NO-	SURAT WORK-52	1.000	900.00	900.00
NO-	SURAT WORK-52	1.000	1500.00	1500.00
NO.	BANGLOR-540710	42.000	425.00	17850.00
NO.	BANGLOR-540710	14.000	565.00	7910.00
NO.	BANGLOR-540710	8.000	635.00	4826.00
NO.	BANGLOR-540710	30.000	675.00	20250.00
NO.	BANGLOR-540710	2.000	705.00	1410.00
NO.	BANGLOR-540710	111.000	730.00	81030.00
NO.	BANGLOR-540710	37.000	745.00	27565.00
NO.	BANGLOR-540710	37.000	755.00	27935.00
NO.	BANGLOR-540710	14.000	775.00	10850.00
NO.	BANGLOR-540710	64.000	795.00	50880.00
NO.	BANGLOR-540710	47.000	835.00	39245.00
NO.	BANGLOR-540710	8.000	845.00	6422.00
NO.	BANGLOR-540710	10.000	850.00	8500.00
NO.	BANGLOR-540710	11.000	885.00	9735.00
NO.	BANGLOR-540710	10.000	930.00	9300.00
NO.	BANGLOR-540710	20.000	1055.00	21100.00
NO.	BANGLOR-540710	10.000	1090.00	10900.00
NO.	BANGLOR-540710	5.000	1165.00	5825.00
NO.	BANGLOR-540710	7.000	1235.00	8212.75
NO.	BANGLOR-540710	8.000	1495.00	11960.00

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Name Of Customer		City		Bill Amount
NO.	BANGLOR-540710	12.000	1595.00	19140.00
NO.	BANGLOR-540710	7.000	1725.00	12075.00
NO.	BANGLOR-540710	9.000	1755.00	15795.00
NO.	BANGLOR-540710	5.000	3395.00	16975.00
NO.	BANGLOR-540730	1.000	2425.00	2303.75
NO.	BANGLOR-540730	7.000	3395.00	23765.00
NO.	BANG-NAVAR	60.000	1455.00	87300.00
NO.	MAU NAVAR-54075240	8.000	500.00	4000.00
NO.	MEGHDOOT	7.000	735.00	5145.00
NO.	MEGHDOOT	4.000	745.00	2831.00
NO.	MEGHDOOT	2.000	775.00	1550.00
NO.	MEGHDOOT	2.000	1365.00	2730.00
NO.	NAGPURI-NAVAR	32.000	295.00	8968.00
NO.	NAGPURI-NAVAR	31.000	315.00	9276.75
NO.	NAGPURI-NAVAR	15.000	345.00	4916.25
NO.	NAGPURI-NAVAR	21.000	395.00	7880.25
NO.	NAGPURI-NAVAR	26.000	415.00	10250.50
NO.	NAGPURI-NAVAR	17.000	455.00	7348.25
NO.	NAGPURI-NAVAR	15.000	465.00	6626.25
NO.	NAGPURI-NAVAR	22.000	595.00	12435.50
NO.	NAGPURI-NAVAR	10.000	605.00	5747.50
NO.	WHITE	31.000	310.00	9610.00
NO.	WHITE	60.000	388.00	23280.00
NO.	WHITE-BOMBAY	5.000	215.00	1032.00
NO.	WHITE-BOMBAY	5.000	275.00	1320.00
NO.	WHITE-BOMBAY	1.000	285.00	270.75
NO.	WHITE-BOMBAY	9.000	295.00	2551.75
NO.	WHITE-BOMBAY	23.000	305.00	6694.75
NO.	WHITE-BOMBAY	2.000	315.00	598.50
NO.	WHITE-BOMBAY	15.000	325.00	4647.50
NO.	WHITE-BOMBAY	2.000	335.00	636.50
NO.	WHITE-BOMBAY	9.000	345.00	2984.25
NO.	WHITE-BOMBAY	6.000	375.00	2137.50
NO.	WHITE-BOMBAY	6.000	385.00	2194.50
NO.	WHITE-BOMBAY	6.000	395.00	2251.50
NO.	WHITE-BOMBAY	11.000	405.00	4232.25
NO.	WHITE-BOMBAY	2.000	415.00	788.50
NO.	WHITE-BOMBAY	2.000	425.00	807.50

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Name Of Customer		City	Bill Amount	
NO.	WHITE-BOMBAY	28.000	435.00	11594.93
NO.	WHITE-BOMBAY	5.000	445.00	2122.65
NO.	WHITE-BOMBAY	3.000	455.00	1296.75
NO.	WHITE-BOMBAY	2.000	475.00	902.50
NO.	WHITE-BOMBAY	3.000	485.00	1382.25
NO.	WHITE-BOMBAY	22.000	495.00	10352.93
NO.	WHITE-BOMBAY	14.000	505.00	6746.80
NO.	WHITE-BOMBAY	9.000	525.00	4494.00
NO.	WHITE-BOMBAY	2.000	555.00	1054.50
NO.	WHITE-BOMBAY	1.000	565.00	536.75
NO.	WHITE-BOMBAY	4.000	655.00	2502.10
NO.	WHITE-BOMBAY	1.000	1025.00	973.75
REESA MIX	AMBICA	14.000	770.00	10780.00
RITU	AMBICA	34.000	650.00	22100.00
SAREE		4.000	521.00	2084.00
SHISHA	AMBICA	12.000	695.00	8340.00
SHONA MIX	AMBICA	30.000	1195.00	35850.00
TERESA	AMBICA	18.000	995.00	17910.00
ZENNY	AMBICA	10.000	1105.00	11050.00
		TOTAL:	2793.000	2038376.79