KAILASH SAREE CENTER (2025-2026)

From Date: 05-Sep-25 **To Date: 05-Sep-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
HIMANI SAREE	NAGPUR	30059.00
POOJA PRINT NX	NAGPUR	16200.00
SANGAM SAREE	GONDIA	2843.00
VRINDA SAREES	NAGPUR	6678.00
		55780.00
USER : NITESH		
BHARAT SAREE CENTRE	BHANDARA	23783.00
CANCELLED EINVOICE		0.00
DAYA FASHION MART	BHANDARA	19777.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	22029.00
KC WESTERN KAPDA	GADCHIROLI	574671.00
VIRDICHAND MANAKLAL JAIN	RAIPUR	8500.00
		648760.00
	Total Bill Amt :	**704540.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
M.G.BROTHERS	VARANASI	PUR5	0.00	2730.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	28981.00
		TOTAL:	**0.00**	**31711.00**

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DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.169701 MH49AQ6107	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	980.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1095.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1545.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.128872 MH31DW7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO SUNDER AUTO SERVICE B.NO.200368 MH49AS3044	0.00	3000.00
	Total:	**0.00**	**7220.00**

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DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
PARADIES COLLECTION GONDIA		BANK2	250000.00	0.00
MAMTA MUKESH AGRAWAL NAGPUR	RTGS	BANK2	1000000.00	0.00
ELECTRICITY & WATER EXP.	MSEDCLLL WARE HOUSE BILL AUG-2025	BANK2	0.00	9270.00
JEE HAZOOR NAGPUR		BANK2	10350.00	0.00
VIJAY FASHION MALL RAJURA		BANK2	22520.00	0.00
DURGA SAREE HINGOLI		BANK2	50000.00	0.00
SHRI MAHALAXMI SAREE KATOL		BANK2	60737.00	0.00
ALANKAR COLLECTION NAGPUR		BANK2	61342.00	0.00
KISAN FASHION MALL NANDED		BANK2	71072.00	0.00
RICHA COLLECTION NAGPUR		BANK2	98037.00	0.00
SANSKRUTI SHOWROOM PARATWADA		BANK2	100000.00	0.00
BHARGAV FASHION NAGPUR		BANK2	123297.00	0.00
SAPNA CLOTH STORES GADCHIROLI		BANK2	150000.00	0.00
SANSKRUTI SHOWROOM PARATWADA		BANK2	165261.00	0.00
SHREE AMAR NX NAGPUR		BANK2	200000.00	0.00
PRATHAM FASHION MALL WADSA		BANK2	236529.00	0.00
PARADIES COLLECTION GONDIA		BANK2	252693.00	0.00
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK2	0.00	18183.00

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SALE BOOK

Name Of Customer	City			Bill Amount
MAMTA MUKESH AGRAWAL NAGPUR	RTGS	BANK2	0.00	29025.00
NARESHSINGH AMARSINGH BAIS NAGPUR	RTGS	BANK2	0.00	31185.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR		BANK2	0.00	50000.00
NARESH K.KHEMCHANDANI NAGPUR		BANK2	0.00	50000.00
RAMNIWAS AGRAWAL [HUF] NAGPUR	RTGS	BANK2	0.00	76782.00
SURAJ BHAN SUNIL KUMAR & CO. DELHI	B.NO.5097,7589	BANK3	0.00	23882.00
SURAJ BHAN SUNIL KUMAR & CO. DELHI	B.NO.8942,8939	BANK3	0.00	52423.00
		Total:	**2851838.00**	**340750.00**

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From Date: **05-Sep-25** **To Date:** **05-Sep-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**

Item Sale

Item Name		**Qty**	**Rate**	**Amount**
BLOSSAM	AMBICA	7.000	995.00	6965.00
D.NO.60010 PALLAVI	AMBICA	15.000	795.00	11925.00
DAIMOND CITY	HIMPRIYA	6.000	480.00	2750.40
FIONA	HIMPRIYA	6.000	365.00	2091.45
FREIGHT PAID		1.000	120.00	120.00
GANGOUR	HIMPRIYA	6.000	445.00	2549.85
GUNJA	HIMPRIYA	6.000	461.00	2641.53
ITALIAN CREAP-4000SR.	SANJANA	6.000	475.00	2707.50
MANDOLA SILK	TARUN	3.000	1468.00	4404.00
NO-	BANARAS-10	31.000	632.00	19592.00
NO-	LACHA	1.000	7195.00	6835.25
NO-	MAUNATH-540710	2.000	315.00	630.00
NO-	MAUNATH-540710	13.000	385.00	5005.00
NO-	MAUNATH-540710	14.000	405.00	5670.00
NO-	MAUNATH-540710	17.000	445.00	7565.00
NO-	MAUNATH-540710	7.000	495.00	3465.00
NO-	MAUNATH-540710	8.000	555.00	4440.00
NO-	MAUNATH-540710	7.000	775.00	5425.00
NO-	MAUNATH-540710	30.000	795.00	23850.00
NO-	MAUNATH-540710	38.000	825.00	31350.00
NO-	MAUNATH-540710	8.000	885.00	7080.00
NO-	MAUNATH-540710	21.000	945.00	19845.00
NO-	MAUNATH-540710	13.000	1015.00	13195.00
NO-	MAUNATH-540710	8.000	1085.00	8680.00
NO-	NAVAR-MAU	12.000	895.00	10203.00
NO-	NAVAR-MAU	8.000	985.00	7486.00
NO-	NAVAR-MAU	21.000	1085.00	21645.75
NO-	NAVAR-MAU	5.000	1245.00	5913.75
NO-	NAVAR-MAU	6.000	1275.00	7267.50
NO-	NAVAR-MAU	6.000	1295.00	7381.50
NO-	NAVAR-MAU	5.000	1395.00	6626.25
NO-	NAVAR-MAU	5.000	1515.00	7196.25
NO-	SURAT WORK-52	3.000	1468.00	4404.00
NO.	BANGLOR-540710	20.000	555.00	11100.00
NO.	BANGLOR-540710	15.000	625.00	9375.00

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Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	12.000	725.00	8265.00
NO.	BANGLOR-540710	11.000	730.00	8030.00
NO.	BANGLOR-540710	7.000	975.00	6825.00
NO.	BANGLOR-540710	6.000	995.00	5970.00
NO.	BANGLOR-540710	12.000	1045.00	11913.00
NO.	BANGLOR-540710	6.000	1095.00	6241.50
NO.	BANGLOR-540710	5.000	1395.00	6626.25
NO.	BOMBAY-52	12.000	355.00	4047.00
NO.	BOMBAY-52	12.000	455.00	5187.00
NO.	BOMBAY-52	12.000	465.00	5301.00
NO.	BOMBAY-52	12.000	485.00	5529.00
NO.	BOMBAY-52	12.000	505.00	5757.00
NO.	BOMBAY-52	11.000	515.00	5381.75
NO.	BOMBAY-52	5.000	545.00	2588.75
NO.	BOMBAY-52	4.000	825.00	3135.00
NO.	BOMBAY-52	6.000	835.00	4759.50
NO.	MADAN-500720	24.000	4395.00	105480.00
NO.	MEGHDOOT	14.000	825.00	11550.00
NO.	MEGHDOOT	4.000	950.00	3800.00
NO.	MEGHDOOT	5.000	1000.00	5000.00
NO.	MEGHDOOT	5.000	1050.00	5250.00
NO.	MEGHDOOT	4.000	1100.00	4400.00
NO.	MEGHDOOT	8.000	1150.00	9200.00
NO.	MEGHDOOT	4.000	1175.00	4700.00
NO.	MEGHDOOT	5.000	1250.00	6250.00
NO.	MEGHDOOT	6.000	1350.00	8100.00
NO.	MEGHDOOT	6.000	1375.00	8250.00
NO.	MEGHDOOT	4.000	1475.00	5900.00
NO.	NAGPURI-NAVAR	19.000	335.00	6046.75
NO.	NAGPURI-NAVAR	15.000	405.00	5771.25
NO.	NAGPURI-NAVAR	16.000	455.00	6916.00
NO.	NAGPURI-NAVAR	13.000	465.00	5742.75
NO.	NAGPURI-NAVAR	1.000	470.00	470.00
NO.	NAGPURI-NAVAR	3.000	475.00	1353.75
NO.	NAGPURI-NAVAR	15.000	485.00	6911.25
NO.	NAGPURI-NAVAR	6.000	495.00	2821.50
NO.	NAGPURI-NAVAR	6.000	505.00	2878.50
NO.	NAGPURI-NAVAR	2.000	565.00	1130.00

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From Date: **05-Sep-25** **To Date:** **05-Sep-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	NAGPURI-NAVAR	37.000	595.00	20914.25
NO.	NAGPURI-NAVAR	5.000	605.00	2873.75
NO.	WHITE-BANG	3.000	455.00	1296.75
NO.	WHITE-BANG	2.000	965.00	1833.50
NO.	WHITE-BANG	2.000	1195.00	2270.50
NO.	WHITE-BANG	1.000	1305.00	1239.75
NO.	WHITE-BANG	1.000	1425.00	1353.75
NO.	WHITE-BOMBAY	5.000	215.00	1021.25
NO.	WHITE-BOMBAY	25.000	310.00	7750.00
NO.	WHITE-BOMBAY	7.000	325.00	2161.25
NO.	WHITE-BOMBAY	9.000	345.00	2949.75
NO.	WHITE-BOMBAY	4.000	375.00	1425.00
NO.	WHITE-BOMBAY	2.000	415.00	788.50
NO.	WHITE-BOMBAY	2.000	435.00	826.50
NO.	WHITE-BOMBAY	1.000	455.00	432.25
NO.	WHITE-BOMBAY	1.000	465.00	441.75
NO.	WHITE-BOMBAY	10.000	495.00	4702.50
RACHITA HIMPRIYA		8.000	440.00	3361.60
SHIMLA	HIMPRIYA	6.000	355.00	2034.15
	TOTAL:	**841.000**		**670536.23**