KAILASH SAREE CENTER (2025-2026)

From Date: **06-Jun-25** **To Date:** **06-Jun-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
AKASH COLLECTION	NANDURA	27903.00
ARADHANA [KAMAL CHOWK]	NAGPUR	49216.00
ARADHANA THE FASHION MALL	NAGPUR	74863.00
CASH AC		2861.00
CREDIT & DEBIT CARD SALES	NAGPUR	20078.00
GURUKRUPA NX	NAGPUR	50678.00
INDRAYANI	NAGPUR	56721.00
INDRAYANI SAREE CENTRE	SAVNER	25847.00
JYOTSANA SAREE CENTRE	NAGPUR	10080.00
PRABHU SAREE	NAGPUR	7640.00
PUSHPAM SAREE	WARDHA	53461.00
SANKALP SAREES	NAGPUR	1716.00
TANVIR SAREE CENTER	RAJURA	47250.00
		428314.00
USER : NITESH		
AGRAWAL SAREE CENTER	BAITUL	34225.00
AKASH COLLECTION	NANDURA	126935.00
ASHOK CLOTH STORES	AMRAWATI	46961.00
DEVILAL MISHRA	NAGPUR	9765.00
DURGESH KAPDA BAZAR	TUMSAR	20396.00
GOYAL CUTPICE STORE	WANI	69414.00
MAHARASHTRA KAPDA BAZAR	ARMORI	25198.00
NEW SHRADDA SAREES	AMRAVATI	30886.00
PANKAJ KAPDA BAZAR	LAKHANI	219223.00
PARADIES COLLECTION	GONDIA	14024.00
PARAKH SAREE	AMRAVATI	30065.00
POOJA KAPDA BAZAR	WADSA	59435.00
PUSHPAM SAREE	WARDHA	41992.00
RAJDHANI	PULGAON	14024.00
SANGAM FASHION MALL	WADSA	258654.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	32555.00
SOYAB KAPDA BAZAR	SADAK ARJUNI	29810.00

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SALE BOOK

Name Of Customer	City	Bill Amount
SUVIDHA	WANI	36356.00
TANVIR SAREE CENTER	RAJURA	119523.00
VENKATESHWARA CLOTH CENTRE	HADGAON	20396.00
VIKAS KAPDA BAZAR	WADSA	29216.00
		1269053.00
	Total Bill Amt :	**1697367.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
NAYNA FASHION	SURAT	PUR4	213802.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR5	0.00	148575.00
VIMLON SILK MILLS	SURAT	PUR5	0.00	277830.00
		TOTAL:	**213802.00**	**426405.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
DAYARAM & SONS	CASH R.NO.3802	9000.00	0.00
GURUGOBINDSINGH PLASTICS	CASH PAID	0.00	1204.00
GURUGOBINDSINGH PLASTICS	CASH PAID	0.00	3983.00
DAYARAM & SONS	CASH R.NO.3803	9000.00	0.00
GURUGOBINDSINGH PLASTICS	CASH PAID	0.00	1770.00
DONESHION A/C	CASH R.NO. 845 PAID TO SHREE GURUNANAK DEV SEVA MANDAL	0.00	11000.00
DAYARAM & SONS	CASH R.NO.3804	7000.00	0.00
	Total:	**25000.00**	**17957.00**

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From Date: 06-Jun-25   To Date: 06-Jun-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
ANAND SAREE AMRAVATI		BANK2	36560.00	0.00
SANSKRUTI SELECTION NANDURA		BANK2	5510.00	0.00
POOJA WASTRA BHANDAR CHIMUR		BANK2	19955.00	0.00
CHANDAK BANDHU WARUD		BANK2	65017.00	0.00
MAA SAREE CENTER LAKHANI		BANK2	94000.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
HEMANT SAREE (MAHAL) NAGPUR		BANK2	126671.00	0.00
SONALI SAREE CENTRE NAGPUR		BANK2	150000.00	0.00
SHIVDARSHAN GARMENTS & VASTRALAYA PANDHURNA		BANK2	230587.00	0.00
M.J.CARGO TRANSWAYS	M.J.CARGO TRANSWAYS	BANK2	0.00	21050.00
SAPNA TOURS & TRAVELS SURAT	RTGS	BANK2	0.00	21100.00
RAJENDRA JUMDE NAGPUR	RTGS	BANK2	0.00	260000.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	5100000.00
		Total:	**828300.00**	**5402150.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **06-Jun-25** **To Date:** **06-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		12.000	800.00	9600.00
ANGOORI	VEER	9.000	700.00	6300.00
BARKHA BRASSO	SHRAVYA	8.000	475.00	3800.00
BELLA	AMBICA	12.000	650.00	7800.00
CARLA	AMBICA	10.000	795.00	7950.00
COPPER BRASSO	SHRAVYA	8.000	475.00	3800.00
D.NO.10002	AMBICA	5.000	2795.00	13975.00
D.NO.11004	VASTARY-AMBICA	4.000	795.00	3180.00
D.NO.60010 PALLAVI	AMBICA	29.000	795.00	23055.00
D.NO.60010 PALLAVI	AMBICA	2.000	860.00	1634.00
D.NO.8006	SAKSHI-AMBICA	3.000	2195.00	6585.00
D.NO.83003	SAMYUKTA-AMBICA	5.000	795.00	3975.00
FREIGHT PAID		1.000	150.00	150.00
GANESH LEELA	TARUN	12.000	1074.00	12308.04
HULCHAL SATIN	TARUN	12.000	1074.00	12308.04
MERCY	AMBICA	15.000	1095.00	16425.00
MYSTERY	AMBICA	8.000	605.00	4840.00
NO-	DELHI-540752	13.000	665.00	8645.00
NO-	KURTI [621143]	3.000	395.00	1185.00
NO-	KURTI [621143]	4.000	660.00	2640.00
NO-	KURTI [621143]	4.000	890.00	3560.00
NO-	KURTI [621143]	3.000	1010.00	3030.00
NO-	LACHA	2.000	3590.00	6821.00
NO-	MAUNATH-540710	16.000	405.00	6480.00
NO-	NAVAR-MAU	5.000	755.00	3775.00
NO-	SURAT PRINT-54	34.000	250.00	8500.00
NO-	SURAT PRINT-54	29.000	385.00	11165.00
NO-	SURAT PRINT-54	52.000	550.00	28600.00
NO-	SURAT PRINT-54	18.000	635.00	11430.00
NO-	SURAT PRINT-54	9.000	656.00	5904.00
NO-	SURAT PRINT-54	12.000	770.00	9240.00
NO-	SURAT TOPDYED-540752	142.000	651.00	92442.00
NO-	SURAT WORK-52	8.000	220.00	1760.00
NO-	SURAT WORK-52	11.000	545.00	5995.00
NO-	SURAT WORK-52	5.000	695.00	3475.00

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Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	4.000	930.00	3552.60
NO-	SURAT WORK-52	4.000	1050.00	4011.00
NO-	SURAT WORK-52	8.000	1075.00	8213.00
NO-	SURAT WORK-52	4.000	1170.00	4469.40
NO-	SURAT WORK-52	4.000	1435.00	5481.70
NO.	BANGLOR-540710	376.000	318.00	119568.00
NO.	BANGLOR-540710	126.000	335.00	42210.00
NO.	BANGLOR-540710	82.000	425.00	34850.00
NO.	BANGLOR-540710	88.000	455.00	40040.00
NO.	BANGLOR-540710	84.000	485.00	40740.00
NO.	BANGLOR-540710	23.000	495.00	11385.00
NO.	BANGLOR-540710	48.000	510.00	24480.00
NO.	BANGLOR-540710	23.000	525.00	12075.00
NO.	BANGLOR-540710	42.000	540.00	22680.00
NO.	BANGLOR-540710	140.000	555.00	77700.00
NO.	BANGLOR-540710	166.000	620.00	102920.00
NO.	BANGLOR-540710	42.000	651.00	27342.00
NO.	BANGLOR-540710	80.000	675.00	54000.00
NO.	BANGLOR-540710	54.000	765.00	41310.00
NO.	BANGLOR-540710	81.000	775.00	62775.00
NO.	BANGLOR-540710	390.000	795.00	310050.00
NO.	BANGLOR-540710	74.000	835.00	61790.00
NO.	BANGLOR-540710	10.000	955.00	9550.00
NO.	BOMBAY-52	12.000	510.00	6120.00
NO.	BOMBAY-52	5.000	1200.00	6000.00
NO.	BOMBAY-52	4.000	1240.00	4960.00
NO.	NAGPURI-NAVAR	16.000	313.00	5008.00
NO.	NAGPURI-NAVAR	10.000	380.00	3800.00
NO.	NAGPURI-NAVAR	14.000	421.00	5894.00
NO.	NAGPURI-NAVAR	11.000	460.00	5060.00
NO.	NAGPURI-NAVAR	9.000	555.00	4995.00
NO.	WHITE	15.000	280.00	4200.00
NO.	WHITE-BOMBAY	14.000	325.00	4322.50
NO.	WHITE-BOMBAY	5.000	335.00	1591.25
NO.	WHITE-BOMBAY	4.000	435.00	1653.00
NO.	WHITE-BOMBAY	4.000	445.00	1691.00
ORGANJA	JAIPUR	23.000	225.00	5175.00
ORGANJA	JAIPUR	44.000	245.00	10780.00

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From Date: 06-Jun-25 To Date: 06-Jun-25

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SALE BOOK

Name Of Customer	City			Bill Amount
ORGANJA	JAIPUR	20.000	420.00	8400.00
ORGANJA	JAIPUR	34.000	425.00	14450.00
RITU	AMBICA	5.000	650.00	3250.00
TARUN		30.000	1500.00	45000.00
	TOTAL:	**2757.000**		**1615874.53**