

KAILASH SAREE CENTER (2025-2026)

From Date: 06-Sep-25 To Date: 06-Sep-25

DAILY REPORT

SALE BOOK		
Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		26817.00
KC WESTERN KAPDA	GADCHIROLI	460938.00
		487755.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	17909.00
CANCELLED EINVOICE		0.00
DAYA FASHION MART	BHANDARA	82216.00
KC WESTERN KAPDA	GADCHIROLI	904384.00
NEW SHRADDA SAREES	AMRAVATI	18118.00
		1022627.00
Total Bill Amt :		1510382.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ARADHANA THE FASHION MALL [PURCHASE]	NAGPUR	PUR4	134640.00	0.00
ARRON CREATS	MUMBAI	PUR4	96411.00	0.00
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR4	41968.00	0.00
EARTH FABRICS	SURAT	PUR4	50417.00	0.00
GURUKUL CREATION	SURAT	PUR4	45814.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	154103.00	0.00
KAYAAN PRINTS PVT LTD	SURAT	PUR4	46400.00	0.00
NAMAMI DESIGNER	SURAT	PUR4	211891.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	284217.00	0.00
PANKAJ SAREES INDIA LLP	DELHI	PUR4	44815.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	48879.00	0.00
RITA FASHION	SURAT	PUR4	83990.00	0.00
SHREE SAI NX	SURAT	PUR4	11340.00	0.00
STATE HANDLOOM SAREE	MAUNATH BHANJAN	PUR4	122246.00	0.00
TARUN SILK MILLS	SURAT	PUR4	227820.00	0.00
VINAYAK SAREES	SURAT	PUR4	36666.00	0.00
TOTAL:			1641617.00	0.00

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<u>SALE BOOK</u>			
Name Of Customer	City	Bill Amount	
<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
OM SAREE CENTRE MALKAPUR	IMPS	BANK3	21694.00	0.00
RAJGHARANA COLLECTION TUMSAR		BANK2	50000.00	0.00
LALCHAND CHETANDAS CLOTH SHOP BHANDARA		BANK2	88274.00	0.00
DURGESH WASTRALAY BHANDARA		BANK2	200000.00	0.00
SANSKAR TRADE LINKS NAGPUR		BANK2	0.00	3600.00
RAJENDRA JUMDE NAGPUR	RTGS	BANK2	0.00	5894.00
MAYANK VIJAY KHEMCHANDANI NAGPUR		BANK2	0.00	25000.00
SANGEETA .V.KHEMCHANDANI NAGPUR		BANK2	0.00	25000.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	1300000.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	15000.00	0.00
VAIBHAV FASHION MALL WADSA		BANK2	15853.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	21893.00	0.00
SARVAGYA FASHION(HUF) BHANDARA		BANK2	45211.00	0.00
LAXMI CLOTH STORES BHANDARA		BANK2	50000.00	0.00
HIMANI SAREE NAGPUR		BANK2	59221.00	0.00
POOJA SAREE CENTRE TUMSAR		BANK2	96201.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK2	129783.00	0.00
HEMANT SAREE NAGPUR		BANK2	169706.00	0.00

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Name Of Customer	City	Bill Amount	
ROSHAN SAREE CENTRE BHANDARA	BANK2	180000.00	0.00
Total:		1142836.00	1359494.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ABHI RAMI SILK	TARUN	9.000	2002.00	17207.19
CITIZEN	JIVANAYA	6.000	460.00	2635.80
D.NO.5308	TATHASTU	1.000	3235.00	3235.00
DAMA DAM	TARUN	6.000	2135.00	12233.55
FIONA	HIMPRIYA	6.000	365.00	2091.45
GYNAM SILK	TARUN	6.000	2108.00	12078.84
ISHANI	TANISTHA	8.000	585.00	4469.40
MAA AMBEY	KAYAAN	8.000	444.00	3552.00
MAINA SATIN	TARUN	4.000	2740.00	10466.80
MILTON	JIVANYA	6.000	496.00	2842.08
MONALISA	JIVANYA	8.000	345.00	2635.80
NO-	BELGAUM	5.000	1050.00	5250.00
NO-	LACHA-DELHI -630790	2.000	7995.00	15990.00
NO-	MAUNATH-540710	16.000	415.00	6640.00
NO-	MAUNATH-540710	29.000	472.00	13688.00
NO-	MAUNATH-540710	23.000	495.00	11385.00
NO-	MAUNATH-540710	23.000	632.00	14536.00
NO-	MAUNATH-540710	32.000	638.00	20416.00
NO-	MAUNATH-540710	14.000	785.00	10990.00
NO-	MAUNATH-540710	8.000	855.00	6840.00
NO-	R-M-NAVAR	9.000	1105.00	9447.75
NO-	R-M-NAVAR	7.000	1185.00	7880.25
NO-	R-M-NAVAR	6.000	1685.00	9604.50
NO-	R-M-NAVAR	6.000	1705.00	9718.50
NO-	R-M-NAVAR	6.000	1735.00	9889.50
NO-	R-M-NAVAR	6.000	1965.00	11200.50
NO-	SHALU-540710	29.000	1955.00	56695.00
NO-	SHALU-540741	5.000	2865.00	13608.75
NO-	SHALU-540741	4.000	3035.00	11533.00
NO-	SHALU-540741	3.000	3355.00	9561.75
NO-	SHALU-540741	5.000	3435.00	16316.25
NO-	SHALU-540741	6.000	3605.00	20548.50
NO-	SHALU-540741	4.000	3755.00	14269.00
NO-	SHALU-540741	4.000	3995.00	15181.00
NO-	SURAT PRINT-52	6.000	440.00	2521.20

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-52	11.000	468.00	5148.00
NO-	SURAT PRINT-52	8.000	550.00	4400.00
NO-	SURAT PRINT-52	19.000	575.00	10925.00
NO-	SURAT PRINT-52	6.000	600.00	3438.00
NO-	SURAT PRINT-52	6.000	620.00	3720.00
NO-	SURAT PRINT-52	24.000	660.00	15840.00
NO-	SURAT PRINT-52	6.000	735.00	4211.55
NO-	SURAT PRINT-52	12.000	815.00	9780.00
NO-	SURAT PRINT-52	8.000	853.00	6516.92
NO-	SURAT WORK-52	5.000	325.00	1551.88
NO-	SURAT WORK-52	8.000	350.00	2674.00
NO-	SURAT WORK-52	24.000	375.00	9000.00
NO-	SURAT WORK-52	8.000	420.00	3208.80
NO-	SURAT WORK-52	6.000	455.00	2607.15
NO-	SURAT WORK-52	8.000	465.00	3552.60
NO-	SURAT WORK-52	6.000	495.00	2836.35
NO-	SURAT WORK-52	18.000	497.00	8543.43
NO-	SURAT WORK-52	6.000	510.00	2922.30
NO-	SURAT WORK-52	10.000	542.00	5176.10
NO-	SURAT WORK-52	6.000	615.00	3523.95
NO-	SURAT WORK-52	5.000	640.00	3056.00
NO-	SURAT WORK-52	8.000	650.00	4966.00
NO-	SURAT WORK-52	9.000	690.00	5930.55
NO-	SURAT WORK-52	4.000	695.00	2654.90
NO-	SURAT WORK-52	3.000	710.00	2034.15
NO-	SURAT WORK-52	5.000	720.00	3438.00
NO-	SURAT WORK-52	6.000	725.00	4154.25
NO-	SURAT WORK-52	12.000	737.00	8446.02
NO-	SURAT WORK-52	6.000	800.00	4584.00
NO-	SURAT WORK-52	6.000	875.00	5013.75
NO-	SURAT WORK-52	5.000	880.00	4202.00
NO-	SURAT WORK-52	6.000	1025.00	5873.25
NO-	SURAT WORK-52	5.000	1100.00	5252.50
NO-	SURAT WORK-52	6.000	1150.00	6589.50
NO-	SURAT WORK-52	4.000	1220.00	4660.40
NO-	SURAT WORK-52	15.000	1260.00	18049.50
NO-	SURAT WORK-52	5.000	1295.00	6183.63
NO-	SURAT WORK-52	12.000	1365.00	15642.90

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	3.000	1575.00	4512.38
NO-	SURAT WORK-52	1.000	1670.00	1594.85
NO-	SURAT WORK-52	4.000	1750.00	6685.00
NO-	SURAT WORK-52	7.000	2050.00	13704.25
NO-	SURAT WORK-52	4.000	2095.00	8002.90
NO-	SURAT WORK-52	6.000	2280.00	13064.40
NO.	BANGLOR-540710	12.000	525.00	5985.00
NO.	BANGLOR-540710	7.000	555.00	3885.00
NO.	BANGLOR-540710	29.000	595.00	17255.00
NO.	BANGLOR-540710	22.000	675.00	14850.00
NO.	BANGLOR-540710	6.000	725.00	4132.50
NO.	BANGLOR-540710	12.000	795.00	9063.00
NO.	BANGLOR-540710	18.000	825.00	14107.50
NO.	BANGLOR-540710	21.000	875.00	17456.25
NO.	BANGLOR-540710	15.000	895.00	12753.75
NO.	BANGLOR-540710	42.000	955.00	39346.00
NO.	BANGLOR-540710	35.000	1045.00	34746.25
NO.	BANGLOR-540710	6.000	1095.00	6241.50
NO.	BANGLOR-540710	7.000	1155.00	7680.75
NO.	BANGLOR-540710	8.000	1295.00	10360.00
NO.	BANGLOR-540710	12.000	1395.00	15903.00
NO.	BANGLOR-540710	15.000	1495.00	21827.00
NO.	BANGLOR-540710	7.000	1575.00	10473.75
NO.	BANGLOR-540710	29.000	1595.00	43942.25
NO.	BANGLOR-540710	12.000	1635.00	18639.00
NO.	BANGLOR-540710	6.000	1695.00	9661.50
NO.	BANGLOR-540710	3.000	1755.00	5001.75
NO.	BANGLOR-540710	17.000	1795.00	30515.00
NO.	BANGLOR-540710	4.000	1805.00	6859.00
NO.	BANGLOR-540710	25.000	2065.00	49043.75
NO.	BANGLOR-540710	7.000	2175.00	14463.75
NO.	BANGLOR-540710	14.000	2725.00	36242.50
NO.	BANGLOR-540710	10.000	4585.00	43557.50
NO.	BANGLOR-540730	40.000	605.00	24200.00
NO.	BANGLOR-540730	25.000	895.00	22375.00
NO.	BANGLOR-540730	11.000	995.00	10945.00
NO.	BANG-NAVAR	7.000	1055.00	7015.75
NO.	BANG-NAVAR	4.000	2325.00	8835.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANG-NAVAR	5.000	2355.00	11186.25
NO.	BOMBAY-52	18.000	355.00	6070.50
NO.	BOMBAY-52	18.000	455.00	7780.50
NO.	BOMBAY-52	17.000	465.00	7509.75
NO.	BOMBAY-52	18.000	485.00	8293.50
NO.	BOMBAY-52	12.000	505.00	5757.00
NO.	BOMBAY-52	11.000	515.00	5381.75
NO.	BOMBAY-52	6.000	535.00	3049.50
NO.	BOMBAY-52	11.000	545.00	5695.25
NO.	BOMBAY-52	4.000	825.00	3135.00
NO.	MEGHDOOT	2.000	925.00	1850.00
NO.	MEGHDOOT	4.000	1050.00	4200.00
NO.	MEGHDOOT	4.000	1100.00	4400.00
PANCHWATI	JIVANYA	8.000	345.00	2635.80
PAVITRAM SILK	TARUN	6.000	1340.00	7678.20
PRAYAGRAJ SILK	TARUN	5.000	2635.00	12582.13
RACHITA HIMPRIYA		8.000	440.00	3361.60
RAJ DULARI	TARUN	5.000	1896.00	9053.40
SAREE		1.000	615.00	615.00
SAREE		2.000	1495.00	2990.00
SAREE		2.000	1600.00	3200.00
SAREE		1.000	2070.00	2070.00
SAREE		1.000	2200.00	2200.00
SAREE		1.000	2300.00	2300.00
SAREE		2.000	2800.00	5600.00
SAREE		1.000	3330.00	3330.00
SHIMLA	HIMPRIYA	6.000	355.00	2034.15
SUNDAY MONDAY	TARUN	6.000	1370.00	7850.10
TARUN		6.000	1538.00	9228.00
TARUN		12.000	1647.00	19764.00
TARUN		6.000	1852.00	11112.00
TARUN		5.000	2740.00	13083.50
		TOTAL:	1380.000	1437389.35