

# KAILASH SAREE CENTER (2025-2026)

From Date: 08-Jul-25 To Date: 08-Jul-25

## DAILY REPORT

| SALE BOOK                      |            |             |
|--------------------------------|------------|-------------|
| Name Of Customer               | City       | Bill Amount |
| USER : MANN                    |            |             |
| AAKRUTI SAREE                  | NAGPUR     | 5009.00     |
| AKASH COLLECTION               | NANDURA    | 72824.00    |
| ARADHANA THE FASHION MALL      | NAGPUR     | 20000.00    |
| CANCELLED EINVOICE             |            | 0.00        |
| DANDE CLOTH STORE              | ANSING     | 24041.00    |
| DAYA FASHION MART              | BHANDARA   | 73789.00    |
| DEVENDRA & CO.                 | NAGPUR     | 36593.00    |
| HARI PRIYA FASHION             | CHIKHLI    | 20475.00    |
| LUCKY APPARELS                 | GONDIA     | 31601.00    |
| SANSKRUTI SELECTION            | NANDURA    | 74761.00    |
| SHREE SHYAM WASTRA BHANDAR     | BAITUL     | 33669.00    |
| SHRI BALAJI GARMENTS           | NAGPUR     | 48826.00    |
| Y.G.LAKHANI                    | BRAMHAPURI | 34272.00    |
|                                |            | 475860.00   |
| USER : NITESH                  |            |             |
| AKASH COLLECTION               | NANDURA    | 79932.00    |
| ARADHANA COLLECTION & KIDS WEA | NAGPUR     | 96626.00    |
| DURGESH KAPDA BAZAR            | TUMSAR     | 9907.00     |
| PADAM KAPADA BAZAR             | WADSA      | 80419.00    |
| PRAKASH SAREE CENTRE           | SELUBAZAR  | 15750.00    |
| SANGAM FASHION MALL            | WADSA      | 53104.00    |
| SHRI RAM WASTRA BHANDAR        | UMRED      | 24990.00    |
| WASIMWALA EMPORIUM KAPAD DUK   | MANORA     | 26250.00    |
|                                |            | 386978.00   |
|                                |            |             |
| Total Bill Amt :               |            | 862838.00   |

| <u>PURCHASE BOOK</u>          |          |      |             |            |
|-------------------------------|----------|------|-------------|------------|
| Name Of Supplier              | City     |      | Bill Amount | R.G.AMOUNT |
| AMBICA FAB DESIGN [INDIA] LLP | SURAT    | PUR5 | 0.00        | 533916.00  |
| DEEPAK SAREE                  | VARANASI | PUR5 | 0.00        | 145530.00  |
| TOTAL:                        |          |      | 0.00        | 679446.00  |

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|---------------------------------------|----------|-------|-------------|-----------|
| Name Of Customer                      |          | City  | Bill Amount |           |
| <u>CASH BOOK</u>                      |          |       |             |           |
| A/c Name                              | Naration |       | Receipt     | Payment   |
|                                       |          |       |             |           |
| Total:                                |          |       |             |           |
| <u>BANK BOOK</u>                      |          |       |             |           |
| A/c Name                              | Naration |       | Deposits    | Withdrawl |
| SAREE NIKETAN [DHARAMPEETH]<br>NAGPUR | NEFT     | BANK3 | 9007.00     | 0.00      |
| MAHALAXMI CLOTH STORES<br>GONDIA      | NEFT     | BANK3 | 20000.00    | 0.00      |
| VISHWAS VASTRALAYA<br>NAGPUR          |          | BANK2 | 1975.00     | 0.00      |
| VIJAY FASHION MALL<br>RAJURA          |          | BANK2 | 39571.00    | 0.00      |
| NAKSHATRA FASHION MALL<br>RAJURA      | NEFT     | BANK3 | 79956.00    | 0.00      |
| VIKASH TEXTORIUM<br>CHANDRAPUR        |          | BANK2 | 184411.00   | 0.00      |
| VIKAS KAPDA BAZAR<br>WADSA            | NEFT     | BANK3 | 200000.00   | 0.00      |
| GONDAWAR KAPAD KENDRA<br>BHADRAWATI   | NEFT     | BANK3 | 200000.00   | 0.00      |
| BB UPFRONT LOGIN FEE                  |          | BANK2 | 0.00        | 7080.00   |
| MAMTA FASHION<br>BANGALORE            |          | BANK2 | 0.00        | 300000.00 |
| MAMTA FASHION<br>BANGALORE            | B.NO.    | BANK2 | 0.00        | 219435.00 |
| Total:                                |          |       | 734920.00   | 526515.00 |
|                                       |          |       |             |           |

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| Name Of Customer   |                | City    | Bill Amount |          |
| Item Sale          |                |         |             |          |
| Item Name          |                | Qty     | Rate        | Amount   |
| AMBICA             |                | 13.000  | 1095.00     | 14235.00 |
| CHARLY MIX         | AMBICA         | 6.000   | 995.00      | 5970.00  |
| D.NO.11004         | VASTARY-AMBICA | 1.000   | 860.00      | 821.30   |
| D.NO.60010 PALLAVI | AMBICA         | 6.000   | 795.00      | 4770.00  |
| D.NO.60010 PALLAVI | AMBICA         | 2.000   | 860.00      | 1642.60  |
| GANESH LEELA       | TARUN          | 8.000   | 1030.00     | 8240.00  |
| HULCHAL SATIN      | TARUN          | 12.000  | 1030.00     | 12360.00 |
| KARALI MIX         | AMBICA         | 14.000  | 495.00      | 6930.00  |
| MYSTREY MIX        | AMBICA         | 8.000   | 605.00      | 4840.00  |
| NO-                | MAUNATH-540710 | 34.000  | 295.00      | 10030.00 |
| NO-                | MAUNATH-540710 | 42.000  | 355.00      | 14910.00 |
| NO-                | MAUNATH-540710 | 40.000  | 365.00      | 14600.00 |
| NO-                | MAUNATH-540710 | 39.000  | 415.00      | 16185.00 |
| NO-                | MAUNATH-540710 | 48.000  | 425.00      | 20400.00 |
| NO-                | SURAT PRINT-52 | 64.000  | 219.00      | 14016.00 |
| NO-                | SURAT PRINT-52 | 112.000 | 335.00      | 37520.00 |
| NO-                | SURAT PRINT-52 | 45.000  | 396.00      | 17820.00 |
| NO-                | SURAT PRINT-52 | 53.000  | 432.00      | 22896.00 |
| NO-                | SURAT PRINT-52 | 92.000  | 480.00      | 44160.00 |
| NO-                | SURAT PRINT-52 | 50.000  | 665.00      | 33250.00 |
| NO-                | SURAT PRINT-54 | 41.000  | 195.00      | 7995.00  |
| NO-                | SURAT PRINT-54 | 16.000  | 205.00      | 3280.00  |
| NO-                | SURAT PRINT-54 | 90.000  | 231.00      | 20790.00 |
| NO-                | SURAT PRINT-54 | 48.000  | 732.00      | 35136.00 |
| NO-                | SURAT PRINT-54 | 9.000   | 810.00      | 7290.00  |
| NO-                | SURAT WORK-52  | 5.000   | 950.00      | 4750.00  |
| NO-                | SURAT WORK-52  | 4.000   | 1050.00     | 4011.00  |
| NO-                | SURAT WORK-52  | 4.000   | 1075.00     | 4106.50  |
| NO-                | SURAT WORK-52  | 3.000   | 1435.00     | 4111.28  |
| NO-                | SURAT WORK-52  | 12.000  | 1625.00     | 19500.00 |
| NO-                | SURAT WORK-52  | 4.000   | 1785.00     | 6818.70  |
| NO-                | SURAT WORK-52  | 5.000   | 1900.00     | 9500.00  |
| NO.                | BANGLOR-540710 | 43.000  | 275.00      | 11825.00 |
| NO.                | BANGLOR-540710 | 40.000  | 325.00      | 13000.00 |
| NO.                | BANGLOR-540710 | 30.000  | 500.00      | 15000.00 |
|                    |                |         |             |          |

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| Name Of Customer        |                | City    | Bill Amount |           |
| NO.                     | BANGLOR-540710 | 212.000 | 595.00      | 126140.00 |
| NO.                     | BANGLOR-540710 | 40.000  | 625.00      | 25000.00  |
| NO.                     | BANGLOR-540710 | 36.000  | 730.00      | 26280.00  |
| NO.                     | BANGLOR-540710 | 11.000  | 775.00      | 8525.00   |
| NO.                     | BANGLOR-540710 | 39.000  | 795.00      | 31005.00  |
| NO.                     | BANGLOR-540710 | 14.000  | 995.00      | 13930.00  |
| NO.                     | BANGLOR-540710 | 9.000   | 1365.00     | 12285.00  |
| NO.                     | JAIPUR-540710  | 37.000  | 255.00      | 9435.00   |
| SAANVI                  | AMBICA         | 10.000  | 635.00      | 6350.00   |
| SHONA MIX               | AMBICA         | 8.000   | 1195.00     | 9560.00   |
| STELLA,ZOYA SAROSKI MIX | AMBICA         | 25.000  | 1151.00     | 28775.00  |
| SWARN SHILPI            | VIMLON         | 72.000  | 418.00      | 30096.00  |
| TREE                    | AMBICA         | 8.000   | 615.00      | 4920.00   |
| TULIP                   | ANMOL          | 21.000  | 797.00      | 16737.00  |
|                         |                | TOTAL:  | 1585.000    | 821747.38 |
|                         |                |         |             |           |