KAILASH SAREE CENTER (2025-2026)

From Date: **09-Jun-25** **To Date:** **09-Jun-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CANCELLED EINVOICE		0.00
PADAM KAPADA BAZAR	WADSA	59904.00
		59904.00
USER : NITESH		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	18328.00
ASHOK CLOTH STORES	AMRAWATI	38612.00
DURGESH KAPDA BAZAR	TUMSAR	45134.00
GOYAL CUTPICE STORE	WANI	16296.00
NEW SHRADDA SAREES	AMRAVATI	72340.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	16244.00
PADAM KAPADA BAZAR	WADSA	86614.00
PANKAJ KAPDA BAZAR	LAKHANI	157000.00
PANNALAL JAMNADAS	KATOL	17420.00
RAJ SAREE CENTRE	HINGANGHAT	11687.00
ROSHAN SAREE CENTRE	BHANDARA	53655.00
SAGAR TEXTILES	YAWATMAL	25740.00
SANGAM FASHION MALL	WADSA	214723.00
SANSAR THE FASHION MALL	NAGPUR	42999.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	14024.00
SHRI MAHALAXMI SAREE	KATOL	59377.00
SUVIDHA	WANI	99955.00
		990148.00
USER : RUCHIKA		
ALANKAR SAREES	MAHAL	9587.00
HEMANT SAREE (MAHAL)	NAGPUR	19346.00
LADLEE	CHHINDWARA	24948.00
MEERA SAREE CENTRE	NAGPUR	26588.00
SANKALP SAREES	NAGPUR	9668.00
SHOBHA SAREE CENTRE	NAGPUR	95116.00
VASTRA VILAS	JUNARDEV	24948.00
		210201.00

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DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
		Total Bill Amt :	**1260253.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ANURADHA FASHION BOUTIQUE	NAGPUR	PUR4	104550.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	86299.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	33075.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	272443.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR5	0.00	52920.00
		TOTAL:	**496367.00**	**52920.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

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From Date: **09-Jun-25** **To Date:** **09-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
HARIOM GARMENTS CHIKHALI		BANK2	34001.00	0.00
MAHARAJA BHAVYA KAPAD KENDRA CHIKHALI		BANK2	38000.00	0.00
MAHARAJA BHAVYA KAPAD KENDRA CHIKHALI		BANK2	39940.00	0.00
MAHARAJA BHAVYA KAPAD KENDRA CHIKHALI		BANK2	24033.00	0.00
MAHARAJA BHAVYA KAPAD KENDRA CHIKHALI		BANK2	29765.00	0.00
MAHARAJA BHAVYA KAPAD KENDRA CHIKHALI		BANK2	35728.00	0.00
SHANTI COLLECTION NAGPUR		BANK2	31116.00	0.00
NEW DULHAN GARMENTS NAGPUR		BANK2	42156.00	0.00
SHOBHA SAREE CENTRE NAGPUR		BANK2	45158.00	0.00
GURU GOBIND SINGH SAREE NAGPUR		BANK2	88628.00	0.00
ARADHANA [KAMAL CHOWK] NAGPUR		BANK2	300000.00	0.00
SRII KARUNAMBIGAI TEX [CLOSED] ELAMPILLAI	STOP PAYMENT	BANK3	356370.00	0.00
K.AMRITI EXCLUSIVE AHMEDABAD,	B.NO.1	BANK2	0.00	135702.00
SRII KARUNAMBIGAI TEX [CLOSED] ELAMPILLAI		BANK3	0.00	356370.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	1900000.00

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
DIVYBHARTI TEXCO FAB SURAT	B.NO.48517,48631,48630	BANK2	0.00	67897.00
ANURADHA FASHION BOUTIQUE NAGPUR	B.NO.1153	BANK2	0.00	104550.00
SRI NIKETAN SILKS SELAM	B.NO.14434	BANK3	0.00	90038.00
		Total:	**1064895.00**	**2654557.00**

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From Date: **09-Jun-25** **To Date:** **09-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
MANDIRA SETWISE	AMBICA	18.000	1095.00	19710.00
NO-	DELHI-540752	3.000	1155.00	3465.00
NO-	DELHI-540752	3.000	1215.00	3645.00
NO-	DELHI-540752	4.000	1285.00	5140.00
NO-	DELHI-540752	3.000	1735.00	5205.00
NO-	MAUNATH-540710	9.000	700.00	6300.00
NO-	R-M-NAVAR	5.000	1105.00	5248.75
NO-	R-M-NAVAR	6.000	1685.00	9604.50
NO-	R-M-NAVAR	6.000	1695.00	9661.50
NO-	SURAT PRINT-52	144.000	330.00	47520.00
NO-	SURAT PRINT-52	55.000	335.00	18425.00
NO-	SURAT PRINT-52	6.000	418.00	2508.00
NO-	SURAT PRINT-52	1.000	621.00	621.00
NO-	SURAT PRINT-52	6.000	1558.00	9348.00
NO-	SURAT TOPDYED-540752	39.000	665.00	25935.00
NO-	SURAT TOPDYED-540752	21.000	715.00	15015.00
NO.	BANGLOR-540710	412.000	318.00	131016.00
NO.	BANGLOR-540710	84.000	395.00	33180.00
NO.	BANGLOR-540710	83.000	405.00	33615.00
NO.	BANGLOR-540710	42.000	415.00	17430.00
NO.	BANGLOR-540710	82.000	425.00	34850.00
NO.	BANGLOR-540710	90.000	455.00	40950.00
NO.	BANGLOR-540710	92.000	485.00	44620.00
NO.	BANGLOR-540710	37.000	565.00	20905.00
NO.	BANGLOR-540710	132.000	595.00	78540.00
NO.	BANGLOR-540710	78.000	651.00	50778.00
NO.	BANGLOR-540710	39.000	655.00	25545.00
NO.	BANGLOR-540710	95.000	675.00	64125.00
NO.	BANGLOR-540710	15.000	705.00	10575.00
NO.	BANGLOR-540710	36.000	710.00	25560.00
NO.	BANGLOR-540710	105.000	730.00	76650.00
NO.	BANGLOR-540710	137.000	795.00	108915.00
NO.	BANGLOR-540710	19.000	2375.00	45125.00
NO.	BOMBAY-52	5.000	490.00	2450.00
NO.	KOLKATA-540752	51.000	795.00	40545.00

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SALE BOOK

Name Of Customer	City			Bill Amount
SHONA	AMBICA	8.000	1151.00	9208.00
SOFT SILK	MEGHRAJ	57.000	990.00	56430.00
STELLA,ZOYA SAROSKI MIX	AMBICA	48.000	1151.00	55248.00
SWARNSHILPI	VIMLON	14.000	473.00	6622.00
	TOTAL:	**2090.000**		**1200233.75**