KAILASH SAREE CENTER (2025-2026)

From Date: 10-Sep-25 To Date: 10-Sep-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ANKUR SAREE	CHHINDWARA	108886.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	8478.00
ARADHANA FASHION	NAGPUR	36852.00
ARADHANA THE FASHION MALL	NAGPUR	2377.00
CANCELLED EINVOICE		0.00
DIWAN SAREES	NAGPUR	15107.00
FASHION SAREES	SEONI	84496.00
INDRAYANI	NAGPUR	45278.00
KHUBSOORAT SAI COLLECTION	NAGPUR	52007.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	79920.00
NEW CLOTH STORES	DAMUA	18350.00
PRABHU SAREE	NAGPUR	8650.00
SAREE NIKETAN [WARDHAMAN NAGA	NAGPUR	45050.00
SHRI BALAJI GARMENTS	NAGPUR	17847.00
		523298.00
USER : NITESH		
ARADHANA THE FASHION MALL	NAGPUR	52822.00
ASHOK CLOTH STORES	AMRAWATI	39780.00
GURU GOBIND SINGH SAREE	NAGPUR	6672.00
KC WESTERN KAPDA	GADCHIROLI	4853.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	60401.00
NEW SHRADDA SAREES	AMRAVATI	29138.00
SHREE DHAKATE SAREE BHANDAR	CHANDRAPUR	48374.00
		242040.00
	Total Bill Amt :	**765338.00**

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From Date: **10-Sep-25** **To Date:** **10-Sep-25**

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SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR5	0.00	38273.00
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR5	0.00	64657.00
GULSHAN FABRICS	MAUNATH BHANJAN	PUR5	0.00	24360.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR5	0.00	37249.00
SANSAR SAREE	MAUNATH BHANJAN	PUR5	0.00	21168.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	100047.00
SHREE RADHA STUDIO	DELHI	PUR5	0.00	17909.00
VC SAREES PRIVATE LIMITED	DELHI	PUR5	0.00	117385.00
		TOTAL:	**0.00**	**421048.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
		Total:	

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Sep-25** **To Date:** **10-Sep-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	35438.00	0.00
OM EMPORIUM NAGPUR		BANK2	40231.00	0.00
SARDA FABRICES (CLOSE) CHANDRAPUR		BANK2	54480.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK2	104822.00	0.00
MANBHAVAN SAREE NAGPUR		BANK2	112876.00	0.00
SHREE AMAR NX NAGPUR		BANK2	200000.00	0.00
SHIVALI FASHION NAGPUR		BANK2	222309.00	0.00
ZIRR SURAT	B.NO.431,405,839,838,837,836,835	BANK2	0.00	342077.00
VIMLON SILK MILLS SURAT	RTGS	BANK2	0.00	2500000.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	6200000.00
		Total:	**770156.00**	**9042077.00**

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SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
CARLA	AMBICA	14.000	795.00	11130.00
CHERRY	S.R.	10.000	625.00	5937.50
D.NO.2251	RANGAT-K	1.000	1870.00	1776.50
D.NO.2252	RANGAT-K	1.000	1955.00	1857.25
D.NO.2253	RANGAT-K	1.000	2185.00	2075.75
D.NO.2255	RANGAT-K	1.000	2145.00	2037.75
D.NO.2256	RANGAT-K	1.000	1955.00	1857.25
D.NO.2257	RANGAT-K	1.000	1860.00	1767.00
D.NO.2258	RANGAT-K	1.000	2185.00	2075.75
D.NO.2259	RANGAT-K	1.000	2050.00	1947.50
D.NO.2260	RANGAT-K	1.000	2170.00	2061.50
D.NO.2261	RANGAT-K	1.000	1860.00	1767.00
D.NO.2262	RANGAT-K	1.000	2125.00	2018.75
D.NO.2263	RANGAT-K	1.000	1955.00	1857.25
D.NO.2264	RANGAT-K	1.000	1995.00	1895.25
D.NO.2265	RANGAT-K	1.000	2185.00	2075.75
D.NO.60010 PALLAVI	AMBICA	10.000	795.00	7950.00
D.NO.8006	SAKSHI-AMBICA	1.000	2370.00	2263.35
FIONA	HIMPRIYA	12.000	365.00	4171.95
GUDDI	HIMPRIYA	8.000	526.00	4018.64
HARNI	HIMPRIYA	6.000	445.00	2549.85
HERA PHERI	HIMPRIYA	12.000	445.00	5073.00
KANGANA	HIMPRIYA	6.000	360.00	2052.00
KAVYA	AMBICA	5.000	650.00	3250.00
KOHINOOR	HIMPRIYA	6.000	420.00	2406.60
MYSTREY MIX	AMBICA	3.000	605.00	1815.00
NO-	INDOWESTURN-620419	3.000	2805.00	8415.00
NO-	KURTI	4.000	770.00	3080.00
NO-	KURTI	16.000	795.00	12720.00
NO-	KURTI	4.000	820.00	3280.00
NO-	LACHA	2.000	1515.00	2893.65
NO-	LACHA	1.000	5395.00	5395.00
NO-	LACHA	1.000	8130.00	7723.50
NO-	LACHA	1.000	10195.00	9685.25
NO-	LACHA	2.000	10555.00	20054.50

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Name Of Customer	City			Bill Amount
NO-	LACHA	1.000	11035.00	10483.25
NO-	LACHA-DELHI -630790	1.000	8495.00	8495.00
NO-	LACHA-DELHI -630790	1.000	8960.00	8960.00
NO-	LACHA-DELHI -630790	1.000	9295.00	9295.00
NO-	SHALU-540710	34.000	1355.00	46070.00
NO-	SHALU-540710	1.000	4865.00	4621.75
NO-	SURAT PRINT-54	6.000	445.00	2536.50
NO-	SURAT PRINT-54	20.000	511.00	10220.00
NO-	SURAT PRINT-54	9.000	690.00	5930.55
NO-	SURAT WORK-52	5.000	695.00	3301.25
NO-	SURAT WORK-52	5.000	1030.00	4918.25
NO-	SURAT WORK-52	10.000	1085.00	10334.63
NO-	SURAT WORK-52	5.000	1145.00	5438.75
NO-	SURAT WORK-52	11.000	1170.00	12870.00
NO-	SURAT WORK-52	4.000	1195.00	4541.00
NO-	SURAT WORK-52	5.000	1315.00	6246.25
NO-	SURAT WORK-52	5.000	1400.00	6650.00
NO-	SURAT WORK-52	5.000	1430.00	6792.50
NO-	SURAT WORK-52	5.000	1545.00	7377.38
NO-	SURAT WORK-52	4.000	1555.00	5909.00
NO-	SURAT WORK-52	4.000	1725.00	6555.00
NO-	SURAT WORK-52	5.000	1980.00	9405.00
NO-	SURAT WORK-52	5.000	2160.00	10260.00
NO-	SURAT WORK-52	2.000	7920.00	15840.00
NO-	SURAT WORK-52	2.000	8085.00	16170.00
NO.	BANGLOR-540710	65.000	885.00	57525.00
NO.	BANGLOR-540710	30.000	925.00	27750.00
NO.	BANGLOR-540710	32.000	985.00	29944.00
NO.	BANGLOR-540710	8.000	1045.00	7942.00
NO.	WHITE-BANG	2.000	900.00	1800.00
NO.	WHITE-BANG	3.000	1113.00	3339.00
NO.	WHITE-BANG	1.000	1215.00	1215.00
NO.	WHITE-BOMBAY	40.000	335.00	12797.00
PATTERN	AMBICA	6.000	795.00	4770.00
PERRY	AMBICA	7.000	1051.00	7357.00
PUM PUM	S.R.	20.000	525.00	10237.50
RADHEY RADHEY SILK	TARUN	6.000	2398.00	14388.00
RAGHUMALA	S.R.	10.000	995.00	9950.00

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SALE BOOK

Name Of Customer	City			Bill Amount
RAJASTHANI	S.R.	10.000	905.00	8597.50
SAANVI	AMBICA	10.000	685.00	6850.00
SATH PHERE	HIMPRIYA	6.000	385.00	2194.50
SCARLETT	S.R.	10.000	635.00	6350.00
SHINE SILK	VIMLON	72.000	475.00	34200.00
SUNDARI	S.R.	20.000	890.00	17355.00
TULIP	ANMOL	80.000	797.00	63760.00
WHITE SATIN	TARUN	1.000	2320.00	2320.00
	TOTAL:	**736.000**		**722797.60**