

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Aug-25 To Date: 11-Aug-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA THE FASHION MALL	NAGPUR	43160.00
CASH AC		9542.00
CREDIT & DEBIT CARD SALES	NAGPUR	4148.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	20680.00
HIMANI SAREE	NAGPUR	15472.00
INDRAYANI	NAGPUR	2352.00
JYOTSANA SAREE CENTRE	NAGPUR	27157.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	32918.00
PALLAVI SAREES	WARDHA	26256.00
PANCHASHIL SAREE	WARDHA	23578.00
PREM CLOTH STORES	NAGPUR	80614.00
RAJLAXMI FASHIONS	NAGPUR	48825.00
REETA UMRETHE	NAGPUR	14639.00
SHOBHA SAREE CENTRE	NAGPUR	3465.00
SHREE MOHINI COLLECTION	NAGPUR	5022.00
SHREE NAMAN LIFESTYLE	NAGPUR	69710.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	352471.00
SONALI SAREE CENTRE	NAGPUR	21319.00
		801328.00
USER : NITESH		
AKASHDEEP	NAGPUR	56028.00
ARADHANA FASHION	NAGPUR	66371.00
BAHURANI	AMRAWATI	35700.00
JEE HAZOOR	NAGPUR	30954.00
LAJREE SAREE CENTRE	GADCHIROLI	3526.00
LUCKY CLOTH STORES	CHANDRAPUR	18690.00
MAHARASHTRA KAPDA BAZAR	ARMORI	11347.00
MOTEWAR SAREE	PUSAD	17850.00
NEW SUMAN SAREE	NAGPUR	18632.00
NIRMAL KAPADA BAZAR	MUL	1945.00
PALLAVI SAREES	WARDHA	30151.00
PANNALAL JAMNADAS	KATOL	17850.00

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Name Of Customer	City	Bill Amount
RADHESHYAM GHANSHYAMDAS	NAGPUR	301429.00
SANSAR THE FASHION MALL	NAGPUR	65116.00
SAPNA CLOTH STORES	GADCHIROLI	14054.00
SHAGUN HANDLOOM	PULGAUN	120855.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	35700.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	178154.00
SUMAN SAREES	NAGPUR	61005.00
VAIBHAV COLLECTION	NANDURA	441770.00
VANDANA SILK & SAREES	AMRAWATI	12516.00
VIDARBHA EMPORIUM	NAGPUR	6329.00
		1545972.00
Total Bill Amt :		2347300.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
NARAYAN SILK MILLS	SURAT	PUR4	28228.00	0.00
RAMTIK TRENDZ	SURAT	PUR4	41496.00	0.00
SHIV SHAKTI SILK AND SAREE	BANGALORE	PUR4	183750.00	0.00
TOTAL:			253474.00	0.00

CASH BOOK			
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
AMRUT SELECTION KOLHAPUR		NEFT	BANK3	57108.00	0.00
MANOMAY EMPORUIM NAGPUR		NEFT	BANK3	59420.00	0.00
VIPIN WASTRALAYA NAGPUR			BANK2	29786.00	0.00
NARAYAN SADIWALE CHANDRAPUR		NEFT	BANK3	47047.00	0.00
SUVIDHA WANI		NEFT	BANK3	200000.00	0.00
LUCKY APPARELS GONDIA		NEFT	BANK3	200000.00	0.00
KHOOBSURAT NANDED		NEFT	BANK3	234862.00	0.00
IDBI BANK NAGPUR		RTGS	BANK2	0.00	600000.00
SAPNA TEXTILES NAGPUR			BANK2	3086.00	0.00
SOCIETY CLOTH STORES NAGPUR			BANK2	25000.00	0.00
SAPNA TEXTILES NAGPUR			BANK2	51182.00	0.00
HIMANI SAREE NAGPUR			BANK2	55764.00	0.00
WASIMWALA EMPORIUM KAPAD DUKAN MANORA			BANK2	60837.00	0.00
SANTKRIPA SWAST KAPAD KENDRA NAGPUR			BANK2	85178.00	0.00
SHIV SHAKTI SILK AND SAREE BANGALORE		B.NO.1906	BANK3	0.00	264563.00
SHIV SHAKTI SILK AND SAREE BANGALORE		B.NO.1924	BANK3	0.00	183750.00
Total:				1109270.00	1048313.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		30.000	850.00	25500.00
ANANYA	MEGHRAJ	54.000	850.00	45900.00
CARLA	AMBICA	14.000	795.00	11130.00
D.NO.4231	DEVSENA-DESILUK	1.000	5035.00	4783.25
D.NO.5365	K-NAVELI	1.000	2835.00	2835.00
D.NO.60010 PALLAVI	AMBICA	2.000	795.00	1590.00
D.NO.83003	SAMYUKTA-AMBICA	2.000	795.00	1590.00
HULCHAL SATIN	TARUN	16.000	972.00	15552.00
KANGANA	HIMPRIYA	11.000	343.00	3773.00
KASAB	GURUKUL	55.000	495.00	25863.75
MERCY/DISHA MIX	AMBICA	15.000	850.00	12750.00
NEELAM	VEER	6.000	637.00	3822.00
NO-	INDOWESTURN-620419	3.000	5980.00	17940.00
NO-	INDOWESTURN-620419	1.000	9445.00	9445.00
NO-	KASH MIX	9.000	901.00	8109.00
NO-	MAUNATH-540710	4.000	285.00	1140.00
NO-	MAUNATH-540710	10.000	295.00	2950.00
NO-	MAUNATH-540710	11.000	305.00	3355.00
NO-	MAUNATH-540710	5.000	335.00	1675.00
NO-	MAUNATH-540710	10.000	345.00	3450.00
NO-	MAUNATH-540710	37.000	365.00	13505.00
NO-	MAUNATH-540710	20.000	385.00	7700.00
NO-	MAUNATH-540710	49.000	395.00	19355.00
NO-	MAUNATH-540710	5.000	405.00	2025.00
NO-	MAUNATH-540710	22.000	425.00	9350.00
NO-	MAUNATH-540710	50.000	445.00	22250.00
NO-	MAUNATH-540710	246.000	455.00	111930.00
NO-	MAUNATH-540710	7.000	485.00	3395.00
NO-	MAUNATH-540710	4.000	525.00	2100.00
NO-	MAUNATH-540710	67.000	565.00	37855.00
NO-	MAUNATH-540710	32.000	575.00	18400.00
NO-	MAUNATH-540710	16.000	595.00	9520.00
NO-	MAUNATH-540710	32.000	632.00	20224.00
NO-	MAUNATH-540710	49.000	645.00	31605.00
NO-	MAUNATH-540710	6.000	685.00	4110.00

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Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	64.000	695.00	44480.00
NO-	MAUNATH-540710	6.000	735.00	4410.00
NO-	MAUNATH-540710	30.000	775.00	23250.00
NO-	MAUNATH-540710	79.000	785.00	62015.00
NO-	MAUNATH-540710	9.000	815.00	7335.00
NO-	MAUNATH-540710	24.000	895.00	21480.00
NO-	MAUNATH-540710	30.000	1015.00	30450.00
NO-	SHALU-540741	2.000	4065.00	7723.50
NO-	SURAT PRINT-52	68.000	290.00	19720.00
NO-	SURAT PRINT-52	119.000	335.00	39865.00
NO-	SURAT PRINT-52	76.000	350.00	26600.00
NO-	SURAT PRINT-52	72.000	355.00	25560.00
NO-	SURAT PRINT-52	38.000	395.00	15010.00
NO-	SURAT PRINT-54	101.000	195.00	19695.00
NO-	SURAT PRINT-54	15.000	220.00	3300.00
NO-	SURAT PRINT-54	5.000	275.00	1375.00
NO-	SURAT PRINT-54	9.000	292.00	2628.00
NO-	SURAT PRINT-54	129.000	311.00	40119.00
NO-	SURAT PRINT-54	12.000	347.00	3955.80
NO-	SURAT PRINT-54	16.000	360.00	5472.00
NO-	SURAT PRINT-54	18.000	380.00	6840.00
NO-	SURAT PRINT-54	75.000	418.00	31350.00
NO-	SURAT PRINT-54	16.000	463.00	7037.60
NO-	SURAT PRINT-54	10.000	465.00	4650.00
NO-	SURAT PRINT-54	10.000	490.00	4900.00
NO-	SURAT PRINT-54	26.000	611.00	15886.00
NO-	SURAT PRINT-54	6.000	635.00	3810.00
NO-	SURAT PRINT-54	4.000	640.00	2560.00
NO-	SURAT PRINT-54	5.000	750.00	3750.00
NO-	SURAT WORK-52	4.000	1002.00	4008.00
NO-	SURAT WORK-52	4.000	1026.00	4104.00
NO-	SURAT WORK-52	3.000	1179.00	3537.00
NO-	SURAT WORK-52	30.000	1550.00	46500.00
NO-	SURAT WORK-52	19.000	1625.00	30875.00
NO-	SURAT WORK-54	6.000	1600.00	9600.00
NO-	SURAT WORK-54	1.000	1888.00	1888.00
NO-	SURAT WORK-54	1.000	1995.00	1995.00
NO-	SURAT WORK-54	2.000	2205.00	4189.50

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Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-54	1.000	2275.00	2161.25
NO-	SURAT WORK-54	1.000	2460.00	2337.00
NO.	BANGLOR-540710	320.000	425.00	136000.00
NO.	BANGLOR-540710	39.000	595.00	23205.00
NO.	BANGLOR-540710	30.000	675.00	20250.00
NO.	BANGLOR-540710	76.000	695.00	52820.00
NO.	BANGLOR-540710	37.000	705.00	26085.00
NO.	BANGLOR-540710	86.000	795.00	68370.00
NO.	BANGLOR-540710	33.000	895.00	29535.00
NO.	BANGLOR-540710	37.000	935.00	34595.00
NO.	BANGLOR-540710	30.000	995.00	29850.00
NO.	BANGLOR-540710	35.000	1075.00	37625.00
NO.	BANGLOR-540710	11.000	1195.00	13145.00
NO.	BANGLOR-540710	5.000	1495.00	7475.00
NO.	BANGLOR-540710	6.000	1695.00	10170.00
NO.	JAIPUR-540710	42.000	215.00	9030.00
NO.	MADAN-500720	35.000	3955.00	138425.00
NO.	MADAN-500720	30.000	4955.00	148650.00
NO.	MEGHDOOT	1.000	1100.00	1100.00
NO.	MEGHDOOT	1.000	1300.00	1300.00
NO.	MEGHDOOT	2.000	1500.00	3000.00
NO.	NAGPURI-NAVAR	14.000	315.00	4189.50
NO.	NAGPURI-NAVAR	15.000	345.00	4916.25
NO.	NAGPURI-NAVAR	17.000	375.00	6056.25
NO.	NAGPURI-NAVAR	14.000	385.00	5120.50
NO.	WHITE	4.000	358.00	1432.00
NO.	WHITE-BOMBAY	2.000	295.00	590.00
NO.	WHITE-BOMBAY	17.000	325.00	5346.25
NO.	WHITE-BOMBAY	4.000	345.00	1311.00
NO.	WHITE-BOMBAY	7.000	375.00	2493.75
NO.	WHITE-BOMBAY	9.000	385.00	3407.25
NO.	WHITE-BOMBAY	3.000	395.00	1125.75
NO.	WHITE-BOMBAY	6.000	405.00	2349.00
NO.	WHITE-BOMBAY	2.000	435.00	870.00
NO.	WHITE-BOMBAY	13.000	495.00	6435.00
NO.	WHITE-BOMBAY	2.000	500.00	1000.00
NO.	WHITE-BOMBAY	10.000	505.00	4873.25
NO.	WHITE-BOMBAY	2.000	525.00	1050.00

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Name Of Customer		City	Bill Amount	
NO.	WHITE-BOMBAY	7.000	655.00	4585.00
ORGANJA	JAIPUR	13.000	395.00	5135.00
PERRY	AMBICA	10.000	1051.00	10510.00
RAJ MATA HIMPRIYA		5.000	315.00	1575.00
RAJGHARANA	HIMPRIYA	6.000	315.00	1890.00
RITU	AMBICA	11.000	650.00	7150.00
SAREE		95.000	275.00	26125.00
SAREE		192.000	292.00	56064.00
SAREE		1.000	300.00	300.00
SAREE		112.000	380.00	42560.00
SAREE		165.000	465.00	76725.00
SAREE		1.000	1337.00	1337.00
SAREE		1.000	1350.00	1350.00
SAREE		1.000	2600.00	2600.00
SAREE		1.000	3500.00	3500.00
SAREE		1.000	3950.00	3950.00
SHONA MIX	AMBICA	11.000	1195.00	13145.00
TEJASWINI SILK	TARUN	4.000	1188.00	4752.00
TULIP	ANMOL	18.000	797.00	14346.00
		TOTAL:	3700.000	2233693.40