

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Jun-25 To Date: 11-Jun-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ALANKAR SAREES	MAHAL	5027.00
AMRUT SELECTION	KOLHAPUR	57108.00
CASH AC		16349.00
DULHAN SAREE PALACE	MURTIZAPUR	25145.00
DURGESH KAPDA BAZAR	TUMSAR	130473.00
GURU GOBIND SINGH SAREE	NAGPUR	9539.00
KUNAL SAREE CENTRE	YAWATMAL	155293.00
MANDAIWALA	NAGPUR	15022.00
MUNOT CHANDAK & COMPANY	NAGPUR	14700.00
OM BOMBAY SHOP SAREE	NAGPUR	106145.00
PANCHASHIL SAREE	WARDHA	28382.00
SATYAM CLOTH STORES	SAVNER	47817.00
SUNITA SAREE	NAGPUR	20475.00
SUNITA WASTRA SANSAR	NAGPUR	2772.00
SUNITA WASTRALAY	NAGPUR	36515.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	66515.00
VISHWAS VASTRALAYA	NAGPUR	1975.00
		739252.00
USER : NITESH		
AKASH COLLECTION	NANDURA	66308.00
ARADHANA FASHION	NAGPUR	15965.00
ARADHANA HOLESale SHOPPING MA	AMRAVATI	19005.00
CANCELLED EINVOICE		0.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	93551.00
DURGESH KAPDA BAZAR	TUMSAR	17834.00
GOYAL CUTPICE STORE	WANI	33364.00
MAHARASHTRA KAPDA BAZAR	ARMORI	100223.00
MALOO AND COMPANY	WARORA	28382.00
MIRA SELECTION	NANDURA	57204.00
OM BOMBAY SHOP SAREE	NAGPUR	76752.00
PADAM KAPADA BAZAR	WADSA	299713.00
PANKAJ KAPDA BAZAR	LAKHANI	221324.00

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PANNALAL JAMNADAS	KATOL	17005.00
POOJA KAPDA BAZAR	WADSA	25972.00
SANSAR THE FASHION MALL	NAGPUR	99525.00
SARDA FASHION MALL	UMRED	58433.00
SONA MONA COLLECTION	WADSA	30051.00
TANVIR SAREE CENTER	RAJURA	25972.00
		1286583.00
Total Bill Amt :		2025835.00

PURCHASE BOOK			
Name Of Supplier	City	Bill Amount	R.G.AMOUNT
		TOTAL:	

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
SHRADHA COLLECTION NAGPUR		BANK2	2404.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	4409.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	5805.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	10987.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	18391.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	25083.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	42638.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	44093.00	0.00
HEMANT SAREE NAGPUR		BANK2	55082.00	0.00
SHRADHA COLLECTION NAGPUR		BANK3	76123.00	0.00
SHRADHA COLLECTION NAGPUR		BANK3	82220.00	0.00
MEERA SAREE CENTRE NAGPUR		BANK2	100000.00	0.00
Total:			467235.00	0.00

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Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		60.000	475.00	28500.00
AMBICA		60.000	525.00	31500.00
CARLA	AMBICA	9.000	860.00	7353.00
FREIGHT	12 %	1.000	800.00	800.00
FREIGHT PAID-52		1.000	350.00	350.00
GANESH LEELA	TARUN	8.000	966.00	7728.00
GANESH LEELA	TARUN	8.000	975.00	7800.00
HULCHAL SATIN	TARUN	28.000	966.00	27048.00
HULCHAL SATIN	TARUN	12.000	975.00	11700.00
KARALI	AMBICA	60.000	461.00	27660.00
NO-	INDOWESTURN-620419	3.000	2515.00	7545.00
NO-	KASH MIX	30.000	901.00	27030.00
NO-	KASH MIX	29.000	995.00	28855.00
NO-	KASH MIX	8.000	1310.00	10480.00
NO-	KASH MIX	9.000	1795.00	16155.00
NO-	LACHA	1.000	1170.00	1170.00
NO-	LACHA	1.000	1680.00	1680.00
NO-	MAUNATH-540710	8.000	575.00	4600.00
NO-	MAUNATH-540710	6.000	605.00	3630.00
NO-	MAUNATH-540710	16.000	655.00	10480.00
NO-	MAUNATH-540710	15.000	755.00	11325.00
NO-	NAVAR-MAU	20.000	905.00	18100.00
NO-	SHALU-540710	1.000	2045.00	1952.98
NO-	SHALU-540710	1.000	4555.00	4350.03
NO-	SURAT PRINT-54	8.000	240.00	1920.00
NO-	SURAT PRINT-54	60.000	330.00	19800.00
NO-	SURAT PRINT-54	23.000	395.00	9085.00
NO-	SURAT PRINT-54	4.000	660.00	2640.00
NO-	SURAT TOPDYED-540752	107.000	645.00	69015.00
NO-	SURAT TOPDYED-540752	60.000	675.00	40500.00
NO-	SURAT TOPDYED-540752	4.000	875.00	3325.00
NO-	SURAT TOPDYED-540752	5.000	930.00	4417.50
NO-	SURAT TOPDYED-540752	5.000	2800.00	14000.00
NO-	SURAT WORK-52	18.000	475.00	8550.00
NO-	SURAT WORK-52	22.000	675.00	14850.00

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Name Of Customer	City	Bill Amount		
NO-	SURAT WORK-52	24.000	850.00	20400.00
NO-	SURAT WORK-52	25.000	911.00	22775.00
NO-	SURAT WORK-52	8.000	922.00	7376.00
NO-	SURAT WORK-52	5.000	955.00	4775.00
NO-	SURAT WORK-52	12.000	995.00	11940.00
NO-	SURAT WORK-52	4.000	1123.00	4492.00
NO-	SURAT WORK-52	5.000	1159.00	5795.00
NO-	SURAT WORK-52	5.000	1389.00	6945.00
NO-	SURAT WORK-52	4.000	1682.00	6728.00
NO-	SURAT WORK-52	4.000	1716.00	6864.00
NO-	SURAT WORK-52	6.000	1844.00	11064.00
NO.	BANGLOR-540710	169.000	395.00	66755.00
NO.	BANGLOR-540710	30.000	405.00	12150.00
NO.	BANGLOR-540710	152.000	485.00	73720.00
NO.	BANGLOR-540710	35.000	555.00	19425.00
NO.	BANGLOR-540710	140.000	620.00	86800.00
NO.	BANGLOR-540710	40.000	655.00	26200.00
NO.	BANGLOR-540710	52.000	675.00	35100.00
NO.	BANGLOR-540710	31.000	705.00	21855.00
NO.	BANGLOR-540710	41.000	775.00	31775.00
NO.	BANGLOR-540710	281.000	795.00	223395.00
NO.	BANGLOR-540710	60.000	855.00	51300.00
NO.	BANGLOR-540710	65.000	895.00	58175.00
NO.	BANGLOR-540710	78.000	935.00	72930.00
NO.	BANGLOR-540710	57.000	955.00	54435.00
NO.	BANGLOR-540710	33.000	1045.00	34485.00
NO.	BANGLOR-540710	48.000	1195.00	57360.00
NO.	BANGLOR-540710	41.000	1795.00	73595.00
NO.	BANGLOR-540730	36.000	1005.00	36180.00
NO.	BOMBAY-52	12.000	465.00	5301.00
NO.	BOMBAY-52	5.000	515.00	2446.25
NO.	BOMBAY-52	12.000	535.00	6099.00
NO.	KOLKATA-540752	48.000	625.00	30000.00
NO.	KOLKATA-540752	40.000	665.00	26600.00
NO.	KOLKATA-540752	13.000	685.00	8905.00
NO.	KOLKATA-540752	34.000	695.00	23630.00
NO.	KOLKATA-540752	25.000	735.00	18375.00
NO.	WHITE-BANG	4.000	1245.00	4980.00

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Name Of Customer		City	Bill Amount	
PANCHI	SHASHVAT	9.000	695.00	6255.00
PATTERN	AMBICA	8.000	915.00	6954.00
RAJ MATA HIMPRIYA		6.000	330.00	1881.00
SAANVI	AMBICA	60.000	575.00	34500.00
SAREE		8.000	220.00	1760.00
SAREE		3.000	600.00	1800.00
SAREE		1.000	1050.00	1050.00
SAREE		20.000	1530.00	30600.00
SAREE		1.000	6000.00	6000.00
SHUBH LAGAN	HIMPRIYA	12.000	420.00	4788.00
SOFT SILK	MEGHRAJ	58.000	1051.00	60958.00
SWARN SHILPI	VIMLON	36.000	418.00	15048.00
		TOTAL:	2617.000	1928613.76