

KAILASH SAREE CENTER (2025-2026)

From Date: 12-Jul-25

To Date: 12-Jul-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	81900.00
ARIHANTO NX	CHHINDWARA	125325.00
DURGA SAREE	HINGOLI	31500.00
GOYAL CUTPICE STORE	WANI	115353.00
LAJREE SAREE CENTRE	GADCHIROLI	28413.00
LAXMI CLOTH STORES	BHANDARA	2043.00
PALLAVI SAREES	WARDHA	3899.00
PANNALAL JAMNADAS	KATOL	17574.00
		406007.00
USER : NITESH		
AKASH COLLECTION	NANDURA	37433.00
ARADHANA FASHION	NAGPUR	5318.00
ARADHANA THE FASHION MALL	NAGPUR	23814.00
GOYAL CUTPICE STORE	WANI	105421.00
NANDANVAN BHAVYA KAPAD KEND	MEHKAR	38859.00
OM EMPORIUM	NAGPUR	10437.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	14774.00
SUNITA WASTRA SANSAR	NAGPUR	165228.00
SUVIDHA	WANI	450970.00
		852254.00
Total Bill Amt :		1258261.00

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SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	42237.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	152089.00	0.00
ARIHANT FASHION	BANGALORE	PUR4	158760.00	0.00
BANSAL TEXTILES	SURAT	PUR4	69132.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	219870.00	0.00
MAMTA FASHION	BANGALORE	PUR4	1143818.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	919565.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	53366.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	616121.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	64575.00	0.00
PARSHVI SAREE	SURAT	PUR4	189000.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	202608.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	170363.00	0.00
SANJANA DESIGNER	SURAT	PUR4	50463.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	127575.00	0.00
SHIV SHAKTI SILK AND SAREE	BANGALORE	PUR4	87491.00	0.00
SHREE LAXMI SILK SAREES	SURAT	PUR4	64680.00	0.00
SRII KARUNAMBIGAI TEX	ELAMPILLAI	PUR4	231000.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	414477.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	58657.00	0.00
VANDANA SALES CORPORATION	SURAT	PUR4	85834.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	152460.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR5	0.00	35259.00
TOTAL:			5274141.00	35259.00
CASH BOOK				
A/c Name	Naration		Receipt	Payment
MANOMAY EMPORUIM	CASH R.NO.3834		9900.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3835		9900.00	0.00
Total:			19800.00	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
SHANTI COLLECTION NAGPUR		BANK2	1607.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	20000.00	0.00
HARIOM GARMENTS CHIKHALI		BANK2	28739.00	0.00
SHANTI COLLECTION NAGPUR		BANK2	30202.00	0.00
LOKMANYA CLOTH STORE DIGRAS		BANK2	41796.00	0.00
DANDE CLOTH STORE ANSING		BANK2	54580.00	0.00
WASIMWALA EMPORIUM KAPAD DUKAN MANORA		BANK2	100000.00	0.00
SRII KARUNAMBIGAI TEX ELAMPILLAI	B.NO.448	BANK2	0.00	4279.00
SOUTH TEXTILES CHIRALA	B.NO.148	BANK2	0.00	6927.00
SOUTH TEXTILES CHIRALA	B.NO.50	BANK2	0.00	11397.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK2	0.00	39570.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK2	0.00	97240.00
ASHIMA FASHION SURAT	B.NO.4307,5483	BANK2	0.00	111825.00
PRINCE SAREE CENTER BANGALORE	B.NO.33080	BANK3	0.00	4336.00
PUROHIT SILK KENDRA BANGALORE	B.NO.1713	BANK3	0.00	6253.00
SALONI TRADELINK MAUNATH BHANJAN	B.NO.246,250,260	BANK3	0.00	7266.00
SAMRA COLLECTION MAUNATH BHANJAN	B.NO.216	BANK3	0.00	7560.00
SHREE SHYAM SAREE FASHION JAIPUR	B.NO.888	BANK3	0.00	8442.00

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Name Of Customer	City			Bill Amount
SAREE GHAR MAUNATH BHANJAN	B.NO.5	BANK3	0.00	11886.00
SHREE CHAMUNDA CREATION BANGALORE	B.NO.2709	BANK3	0.00	14044.00
KALA CHANDAN SAREE MAUNATH BHANJAN	B.NO.237,235,252	BANK3	0.00	14076.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.1094,1114,1132	BANK3	0.00	16044.00
DWARIKA FASHION JAIPUR	B.NO.6689	BANK3	0.00	17036.00
PRIYADARSHINI SILK KENDRA BANGALORE	B.NO.226	BANK3	0.00	17887.00
SAREE GHAR MAUNATH BHANJAN	B.NO.4121	BANK3	0.00	18260.00
ITRA SAREE MAUNATH BHANJAN	B.NO.1	BANK3	0.00	21388.00
MEENAKSHI SILK BANGALORE	B.NO.11076	BANK3	0.00	21798.00
MYSORE FABRICS MAUNATH BHANJAN	B.NO.120,139	BANK3	0.00	23131.00
BEGUM STUDIO DELHI	B.NO.3038	BANK3	0.00	26864.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.1042,1227	BANK3	0.00	28074.00
ARIBA PRINTS VARANASI	B.NO.786	BANK3	0.00	28632.00
SRI NIKETAN SILKS SELAM	B.NO.14452	BANK3	0.00	28738.00
CHANDRU SAREES MUMBAI	B..NO.7578,7704,7822	BANK3	0.00	30805.00
ALI AHMED ILYAS AHMAD & CO. VARANASI	B.NO.2833,2832,2831,2830	BANK3	0.00	32049.00
MINAXI SILK HOUSE BANGALORE	B.NO.23082,23081,23153,23148	BANK3	0.00	32214.00
MADAN SILK MUSEUM BANGALORE	B.NO.2126,2125,2124,2137	BANK3	0.00	33327.00
M.H.SAREES VARANASI	B.NO.662,661	BANK3	0.00	34014.00

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Name Of Customer		City	Bill Amount	
MADAN SILK MUSEUM BANGALORE	B.NO.487	BANK3	0.00	39007.00
RANGVACHAN SURAT	B.NO.1187,1205	BANK2	0.00	40110.00
MANGALIK CREATION BANGALORE	B.NO.1219,1233	BANK3	0.00	41533.00
MUKESH SAREE CENTRE BANGALORE	B.NO.15533,15528,15527,15 525,15524	BANK3	0.00	42997.00
KAY KAY ENTERPRISES MUMBAI	B.NO.22	BANK3	0.00	43656.00
MAMTA FASHION BANGALORE	B.NO.2116,2123,2337	BANK3	0.00	47171.00
PAXAL SILK SAREES BANGALORE	B.NO.295,294	BANK3	0.00	47880.00
MEENAKSHI SILK KENDRA BANGALORE	B.NO.73642,73872,73871	BANK3	0.00	51137.00
AIR FLY SAREE MAUNATH BHANJAN	B.NO.31	BANK3	0.00	59461.00
FASHION INDIA DELHI	B.NO.525	BANK3	0.00	64597.00
NAFEES COLLECTION MAUNATH BHANJAN	B.NO.694,712	BANK3	0.00	65819.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.5860,5944,6044,6215,6 350,6351,6435,6689,6825,73 40,7421,7436,7490,7409,793 08113,8188,8282,8283,8433	BANK3	0.00	80701.00
NAKODA SILK CREATIONS BANGALORE	B.NO.35916	BANK3	0.00	88436.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1209,1208,1205,1203,1 225,1222,1221,1220,1236	BANK3	0.00	90147.00
PALLAVI SILKS BANGALORE	B.NO.6328	BANK3	0.00	91555.00
BOMBAY CREATION MAUNATH BHANJAN	B.NO.1162	BANK3	0.00	93419.00
PARIDHAN EXCLUSIVES BANGALORE	B.NO.590	BANK3	0.00	95287.00
ARIHANT FASHION BANGALORE	B.NO.7606	BANK3	0.00	100573.00
MAHAKALI TEXTILES SURAT	B.NO.6815	BANK2	0.00	104291.00

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Name Of Customer	City			Bill Amount
MUKESH SAREE CENTRE BANGALORE	B.NO.15553,15978	BANK3	0.00	110053.00
RITA FASHION SURAT	B.NO.470,476,524	BANK2	0.00	160736.00
NAMSHVI FASHION SURAT	B.NO.11771,11770,11768,11 765,11763	BANK2	0.00	223002.00
SHREEJI FASHION SURAT	B.NO.3811,4021,4222	BANK2	0.00	248108.00
MAHADEV NX SURAT	B.NO.658,649,648	BANK2	0.00	347351.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.31302,31301,31300,31 296	BANK2	0.00	428659.00
STATE HANDLOOM SAREE MAUNATH BHANJAN	B.NO.602	BANK3	0.00	28413.00
ARIHANT FASHION BANGALORE	B.NO.9383	BANK3	0.00	32398.00
ASHA CREATIONS VARANASI	B.NO.227	BANK3	0.00	40136.00
SHREE CHAMUNDA CREATION BANGALORE	B.NO.2902,2897	BANK3	0.00	65867.00
PRATIK SILK KENDRA BANGALORE	B.NO.2863,2943	BANK3	0.00	80677.00
PUROHIT SILK KENDRA BANGALORE	B.NO.1851	BANK3	0.00	85478.00
MEGHDOOT TEXTILES PRIVATE LIMITED BANGALORE	B.NO.11713	BANK3	0.00	101994.00
AIR FLY SAREE MAUNATH BHANJAN	B.NO.65,68	BANK3	0.00	121968.00
MEENAKSHI SILK KENDRA BANGALORE	B.NO.74243,74236,74408,74 407,74573,74626	BANK3	0.00	157153.00
MADAN EXCLUSIVES BANGALORE	B.NO.3154	BANK3	0.00	166688.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1253,1239,1284,1282,1 311,1313	BANK3	0.00	251203.00
MANGALIK CREATION BANGALORE	B.NO.1198,1252,1267	BANK3	0.00	381098.00
MINAXI SILK HOUSE BANGALORE	B.NO.23613,23881,24071,24 070,24043	BANK3	0.00	414540.00

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Name Of Customer		City	Bill Amount	
NAMSHVI FASHION SURAT	B.NO.11773,11766,11769	BANK2	0.00	141746.00
SHREEJI FASHION SURAT	B.NO.4337,4336,4335	BANK2	0.00	276843.00
ANUSHTHAN SILK MILLS SURAT	B.NO.7831,7830,7819	BANK2	0.00	301571.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.31366,31364,31297	BANK2	0.00	353918.00
SHWETA SILKS SURAT	B.NO.168,403,414	BANK2	0.00	99207.00
RITA FASHION SURAT	B.NO.498,490,500	BANK2	0.00	194288.00
SHREEJI FASHION SURAT	B.NO.4110,4109,4159,4221	BANK2	0.00	293662.00
ANUSHTHAN SILK MILLS SURAT	B.NO.7832,7923,7922	BANK2	0.00	323673.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.31303,31299,31298	BANK2	0.00	374694.00
SHREEJI FASHION SURAT	B.NO.4108,4339,4338	BANK2	0.00	269992.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.33370,33358,33631,33626,33833	BANK2	0.00	329988.00
Total:			276924.00	8448243.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		14.000	850.00	11900.00
AMBICA		20.000	1095.00	21900.00
AMBICA		1.000	1151.00	1151.00
CHARLY MIX	AMBICA	6.000	995.00	5970.00
CHARVI	SHASHVAT	9.000	930.00	8370.00
D.NO.60010 PALLAVI	AMBICA	11.000	795.00	8745.00
FREIGHT PAID		1.000	600.00	600.00
KARALI MIX	AMBICA	14.000	495.00	6930.00
MUKTA	AMBICA	25.000	595.00	14875.00
NO-	MAUNATH-540710	14.000	355.00	4970.00
NO-	MAUNATH-540710	28.000	365.00	10220.00
NO-	MAUNATH-540710	9.000	405.00	3645.00
NO-	MAUNATH-540710	12.000	425.00	5100.00
NO-	MAUNATH-540710	40.000	435.00	17400.00
NO-	MAUNATH-540710	4.000	495.00	1980.00
NO-	MAUNATH-540710	23.000	525.00	12075.00
NO-	MAUNATH-540710	9.000	565.00	5085.00
NO-	MAUNATH-540710	8.000	638.00	5104.00
NO-	MAUNATH-540710	8.000	695.00	5560.00
NO-	MAUNATH-540710	7.000	795.00	5565.00
NO-	SHALU-540710	1.000	5065.00	5065.00
NO-	SURAT PRINT-52	60.000	500.00	30000.00
NO-	SURAT TOPDYED-540752	60.000	451.00	27060.00
NO-	SURAT TOPDYED-540752	60.000	513.00	30780.00
NO-	SURAT TOPDYED-540752	5.000	611.00	3055.00
NO-	SURAT TOPDYED-540752	60.000	643.00	38580.00
NO-	SURAT TOPDYED-540752	50.000	810.00	40500.00
NO-	SURAT WORK-52	65.000	1200.00	78000.00
NO-	SURAT WORK-52	1.000	1825.00	1825.00
NO-	SURAT WORK-52	1.000	1888.00	1888.00
NO.	BANGLOR-540710	42.000	335.00	14070.00
NO.	BANGLOR-540710	50.000	365.00	18250.00
NO.	BANGLOR-540710	21.000	555.00	11655.00
NO.	BANGLOR-540710	58.000	595.00	34510.00
NO.	BANGLOR-540710	70.000	620.00	43400.00

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Name Of Customer		City		Bill Amount
NO.	BANGLOR-540710	48.000	655.00	31440.00
NO.	BANGLOR-540710	176.000	675.00	118800.00
NO.	BANGLOR-540710	36.000	730.00	26280.00
NO.	BANGLOR-540710	30.000	745.00	22350.00
NO.	BANGLOR-540710	100.000	795.00	79500.00
NO.	BANGLOR-540710	59.000	835.00	49265.00
NO.	BANGLOR-540710	21.000	1195.00	25095.00
NO.	BANGLOR-540710	40.000	1295.00	51800.00
NO.	BANGLOR-540710	25.000	1435.00	35875.00
NO.	BANGLOR-540710	31.000	1955.00	60605.00
NO.	BANGLOR-540730	42.000	540.00	22680.00
NO.	BANGLOR-540730	39.000	885.00	34515.00
NO.	MEGHDOOT	8.000	550.00	4400.00
NO.	MEGHDOOT	21.000	700.00	14700.00
NO.	MEGHDOOT	8.000	975.00	7800.00
NO.	MEGHDOOT	5.000	1100.00	5500.00
NO.	WHITE	-2.000	225.00	-450.00
NO.	WHITE	-1.000	395.00	-395.00
NO.	WHITE	-1.000	915.00	-915.00
NO.	WHITE	-1.000	1095.00	-1095.00
NO.	WHITE-BANG	2.000	695.00	1390.00
NO.	WHITE-BANG	2.000	925.00	1850.00
NO.	WHITE-BOMBAY	4.000	305.00	1220.00
NO.	WHITE-BOMBAY	4.000	325.00	1300.00
NO.	WHITE-BOMBAY	4.000	345.00	1380.00
NO.	WHITE-BOMBAY	2.000	355.00	710.00
NO.	WHITE-BOMBAY	2.000	385.00	770.00
NO.	WHITE-BOMBAY	2.000	395.00	770.25
NO.	WHITE-BOMBAY	1.000	405.00	405.00
NO.	WHITE-BOMBAY	2.000	435.00	870.00
NO.	WHITE-BOMBAY	7.000	465.00	3162.00
NO.	WHITE-BOMBAY	2.000	495.00	940.50
NO.	WHITE-BOMBAY	5.000	555.00	2691.75
NO.	WHITE-BOMBAY	2.000	575.00	1092.50
NO.	WHITE-BOMBAY	2.000	585.00	1111.50
PATTERN	AMBICA	11.000	775.00	8525.00
SHONA MIX	AMBICA	11.000	1195.00	13145.00
TULIP	ANMOL	42.000	797.00	33474.00

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Name Of Customer	City	Bill Amount
TOTAL:		1658.000
		1198340.50