

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Aug-25 To Date: 13-Aug-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		1575.00
DAYA FASHION MART	BHANDARA	24635.00
KAMAL STORES	SEONI	11681.00
LUCKY APPARELS	GONDIA	25437.00
VAIBHAV COLLECTION	NANDURA	30727.00
VASTRA VILAS	JUNARDEV	41160.00
		135215.00
USER : NITESH		
BHARAT SAREE CENTRE	BHANDARA	24592.00
DAYA FASHION MART	BHANDARA	17357.00
GOYAL CUTPICE STORE	WANI	29689.00
HARIOM GARMENTS	CHIKHALI	22187.00
HARIOM SUITING SHIRTING	KHAMGAUN	47018.00
KISAN	NIZAMABAD	1470.00
KISAN FASHION MALL	NANDED	52773.00
LUCKY CLOTH STORES	CHANDRAPUR	19840.00
MAHESHWARI MATCHING	HINGANGHAT	72677.00
PADAM KAPADA BAZAR	WADSA	49975.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	35831.00
RAJESH FASHION	CHIKHLI	47667.00
SAI SARTHI COLLECTION	BULDHANA	75287.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	30110.00
SATYAM CLOTH STORES	SAVNER	14438.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	20559.00
SHREE LAXMI SADI EMPORIUM	KHAMGAON	105545.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	27001.00
		694016.00
Total Bill Amt :		829231.00

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SALE BOOK			
Name Of Customer	City	Bill Amount	

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
SUMAN SAREES NAGPUR		BANK2	9728.00	0.00
SAREE NIKETAN [WARDHAMAN NAGAR] NAGPUR	NEFT	BANK3	42804.00	0.00
ROOPNIKHAR SAREES KHAMGAUN	NEFT	BANK3	78902.00	0.00
LUCKY STORES GONDIA	NEFT	BANK3	92860.00	0.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT		BANK3	109699.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	4150.00	0.00
KARACHI GENERAL STORES NAGPUR	NEFT	BANK3	32962.00	0.00
SUSPENCE A/C	NEFT	BANK3	37655.00	0.00
NAKSHATRA FASHION MALL RAJURA	NEFT	BANK3	39239.00	0.00
SUSPENCE A/C	NEFT	BANK3	46465.00	0.00
LEELADHAR DWARKADAS WARDHA	NEFT	BANK3	49823.00	0.00
RAJESH FASHION CHIKHLI	NEFT	BANK3	93887.00	0.00
B.KRISHNA FASHION PAVNI	NEFT	BANK3	100000.00	0.00
SAREE SANSAR NAGPUR		BANK2	25000.00	0.00
SUMAN SAREES NAGPUR		BANK2	30000.00	0.00
MAHARASHTRA CLOTH STORES GONDIA		BANK2	95426.00	0.00
Total:			888600.00	0.00

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Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ITALIAN CREAP-4000SR.	SANJANA	1.000	451.00	451.00
NO-	MAUNATH-540710	48.000	375.00	18000.00
NO-	MAUNATH-540710	37.000	385.00	13956.25
NO-	MAUNATH-540710	56.000	395.00	21823.75
NO-	MAUNATH-540710	40.000	435.00	16530.00
NO-	MAUNATH-540710	44.000	445.00	19580.00
NO-	MAUNATH-540710	60.000	472.00	28320.00
NO-	MAUNATH-540710	53.000	495.00	25913.25
NO-	MAUNATH-540710	6.000	515.00	2935.50
NO-	MAUNATH-540710	8.000	525.00	3990.00
NO-	MAUNATH-540710	16.000	555.00	8880.00
NO-	MAUNATH-540710	8.000	565.00	4520.00
NO-	MAUNATH-540710	16.000	575.00	9200.00
NO-	MAUNATH-540710	8.000	595.00	4522.00
NO-	MAUNATH-540710	16.000	632.00	10112.00
NO-	MAUNATH-540710	16.000	645.00	10320.00
NO-	MAUNATH-540710	14.000	695.00	9730.00
NO-	MAUNATH-540710	41.000	785.00	32185.00
NO-	MAUNATH-540710	35.000	1015.00	35525.00
NO-	SURAT PRINT-52	118.000	248.00	29264.00
NO-	SURAT PRINT-52	25.000	445.00	11125.00
NO-	SURAT PRINT-52	22.000	467.00	9760.30
NO-	SURAT PRINT-52	7.000	644.00	4282.60
NO-	SURAT PRINT-52	28.000	1400.00	39200.00
NO-	SURAT WORK-54	6.000	250.00	1500.00
NO-	SURAT WORK-54	25.000	951.00	23775.00
NO-	SURAT WORK-54	3.000	1590.00	4531.50
NO-	SURAT WORK-54	3.000	1715.00	4887.75
NO.	BANGLOR-540710	46.000	325.00	14950.00
NO.	BANGLOR-540710	46.000	345.00	15870.00
NO.	BANGLOR-540710	22.000	385.00	8470.00
NO.	BANGLOR-540710	11.000	405.00	4455.00
NO.	BANGLOR-540710	20.000	585.00	11700.00
NO.	BANGLOR-540710	27.000	655.00	17685.00
NO.	BANGLOR-540710	37.000	695.00	25715.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	61.000	725.00	44225.00
NO.	BANGLOR-540710	16.000	730.00	11680.00
NO.	BANGLOR-540710	40.000	795.00	31800.00
NO.	BANGLOR-540710	14.000	825.00	11550.00
NO.	BANGLOR-540710	38.000	855.00	32490.00
NO.	BANGLOR-540710	35.000	975.00	34125.00
NO.	BANGLOR-540710	10.000	995.00	9950.00
NO.	BANGLOR-540710	32.000	1165.00	37280.00
NO.	NAGPURI-NAVAR	3.000	451.00	1353.00
NO.	NAGPURI-NAVAR	1.000	460.00	460.00
NO.	NAGPURI-NAVAR	2.000	470.00	940.00
NO.	NAGPURI-NAVAR	2.000	480.00	960.00
NO.	NAGPURI-NAVAR	2.000	565.00	1130.00
NO.	SELAM	27.000	295.00	7965.00
NO.	SELAM	16.000	315.00	5040.00
NO.	SELAM	27.000	415.00	11205.00
NO.	SELAM	30.000	445.00	13350.00
NO.	SELAM	20.000	635.00	12700.00
NO.	SELAM	6.000	1165.00	6990.00
NO.	WHITE-BOMBAY	5.000	280.00	1400.00
ORGANJA	JAIPUR	24.000	395.00	9480.00
TOTAL:			1380.000	789737.90