KAILASH SAREE CENTER (2025-2026)

From Date: **13-Jun-25** **To Date:** **13-Jun-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
ALANKAR SAREES	MAHAL	5463.00
ARADHANA [KAMAL CHOWK]	NAGPUR	348.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	8484.00
ARADHANA THE FASHION MALL	NAGPUR	53288.00
DANDE CLOTH STORE	ANSING	6174.00
DAYA FASHION MART	BHANDARA	55671.00
DIWAN SAREES	NAGPUR	13115.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	49134.00
HARI PRIYA FASHION	CHIKHLI	29925.00
HEMANT SAREE	NAGPUR	5664.00
HEMANT SAREE (MAHAL)	NAGPUR	58212.00
LADLEE	CHHINDWARA	51030.00
MANBHAVAN SAREE	NAGPUR	41028.00
PUSHPAM SAREE	WARDHA	5917.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	27972.00
SAGAR KIDS SPECIAL	HINGANGHAT	112298.00
SAPNA CLOTH CENTER	SELU MANVAT (P	34092.00
SATYAM MALL	NAGPUR	37170.00
SHRI SAIKRUPA WASTRA BHANDAR	BALLARSHAH	5917.00
SUMANGAL TEXTILE	NAGPUR	16312.00
SURBHI COLLECTION	NAGPUR	12806.00
VAIBHAV COLLECTION	NANDURA	5917.00
VASTRA VILAS	JUNARDEV	49329.00
VRINDA SAREES	NAGPUR	1670.00
		686936.00
USER : NITESH		
ANKUR SAREE	CHHINDWARA	27641.00
ARADHANA THE FASHION MALL	NAGPUR	170431.00
CANCELLED EINVOICE		0.00
DURGESH KAPDA BAZAR	TUMSAR	17456.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	12469.00
GOYAL CUTPICE STORE	WANI	38220.00

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Name Of Customer	City	Bill Amount
HARI PRIYA FASHION	CHIKHLI	33905.00
LAJREE SAREE CENTRE	GADCHIROLI	16958.00
MANOHARLAL FASHIONS	AMRAWATI	22444.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	5355.00
PADAM KAPADA BAZAR	WADSA	24229.00
PANKAJ KAPDA BAZAR	LAKHANI	71789.00
PUSHPAM SAREE	WARDHA	12968.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	214974.00
RAJESH FASHION	CHIKHLI	156256.00
SANSAR THE FASHION MALL	NAGPUR	55566.00
SARDA FASHION MALL	UMRED	25877.00
SHREE SAI SAREE CENTER	NAGPUR	136243.00
SUVIDHA	WANI	17955.00
SUVIDHA VASTRALAY	RAJURA	28529.00
TANVIR SAREE CENTER	RAJURA	10973.00
		1100238.00
	Total Bill Amt :	**1787174.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
BEGUM STUDIO	DELHI	PUR4	9454.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	156371.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR5	0.00	102029.00
MADHURA SAREES	SURAT	PUR5	0.00	83752.00
MAMTA FASHION	BANGALORE	PUR5	0.00	291900.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	123405.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	47723.00
		TOTAL:	**165825.00**	**648809.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **13-Jun-25** **To Date:** **13-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	LOAN PROCESS FRE FOR RENEWAL	BANK2	0.00	150000.00
VANDANA SILK & SAREES AMRAWATI	NEFT	BANK3	27660.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	903.00	0.00
KHANDELWAL SAREES NAGPUR	NEFT	BANK3	9107.00	0.00
NAVAL COLLECTION BHADRAWATI	NEFT	BANK3	10000.00	0.00
BHARTI COLLECTION CHANDRAPUR		BANK2	21180.00	0.00
SUSPENCE A/C	MOBK	BANK3	38634.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	40000.00	0.00
MAA SAREE CENTER LAKHANI		BANK2	94000.00	0.00
FASHION SAREES SEONI	NEFT	BANK3	146559.00	0.00
BHARAT SANCHAR NIGAM LIMITED NAGPUR	AO CASH BSNL NAGPUR	BANK2	0.00	388.00
BHARAT SANCHAR NIGAM LIMITED NAGPUR	AO CASH BSNL NAGPUR	BANK2	0.00	389.00
TELEPHONE EXP.A/C	VODAFONEIDEA LTD MOBILE BILL.9823307070	BANK2	0.00	509.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	3200000.00
		Total:	**388043.00**	**3351286.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **13-Jun-25** **To Date:** **13-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		120.000	475.00	57000.00
AMBICA		13.000	1195.00	15535.00
BELLA	AMBICA	8.000	650.00	5200.00
CARLA	AMBICA	9.000	795.00	7155.00
D.NO.60010 PALLAVI	AMBICA	2.000	795.00	1590.00
D.NO.60010 PALLAVI	AMBICA	10.000	817.00	8170.00
GANESH LEELA	TARUN	4.000	1015.00	4060.00
HULCHAL SATIN	TARUN	4.000	966.00	3864.00
HULCHAL SATIN	TARUN	8.000	1017.00	8136.00
KARALI	AMBICA	20.000	495.00	9900.00
KARALI	AMBICA	10.000	610.00	6100.00
MERCY	AMBICA	30.000	850.00	25500.00
NO-	DELHI-540752	42.000	445.00	18690.00
NO-	DELHI-540752	286.000	475.00	135850.00
NO-	DELHI-540752	32.000	635.00	20320.00
NO-	DELHI-540752	46.000	665.00	30590.00
NO-	DELHI-540752	39.000	675.00	26325.00
NO-	DELHI-540752	44.000	735.00	32340.00
NO-	DELHI-540752	41.000	835.00	34235.00
NO-	LACHA	5.000	1515.00	7575.00
NO-	MAUNATH-540710	23.000	415.00	9545.00
NO-	SURAT PRINT-52	67.000	385.00	25795.00
NO-	SURAT PRINT-52	45.000	605.00	27225.00
NO-	SURAT PRINT-54	93.000	245.00	22785.00
NO-	SURAT PRINT-54	72.000	370.00	26640.00
NO-	SURAT PRINT-54	79.000	411.00	32469.00
NO-	SURAT PRINT-54	50.000	1015.00	50750.00
NO-	SURAT WORK-52	10.000	671.00	6710.00
NO-	SURAT WORK-52	80.000	850.00	68000.00
NO-	SURAT WORK-52	59.000	1620.00	95580.00
NO.	BANGLOR-540710	169.000	325.00	54925.00
NO.	BANGLOR-540710	51.000	340.00	17340.00
NO.	BANGLOR-540710	39.000	500.00	19500.00
NO.	BANGLOR-540710	10.000	510.00	5100.00
NO.	BANGLOR-540710	75.000	595.00	44625.00

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	34.000	655.00	22270.00
NO.	BANGLOR-540710	84.000	675.00	56700.00
NO.	BANGLOR-540710	72.000	735.00	52920.00
NO.	BANGLOR-540710	91.000	775.00	70525.00
NO.	BANGLOR-540710	66.000	795.00	52470.00
NO.	BANGLOR-540710	80.000	885.00	70800.00
NO.	BANGLOR-540710	33.000	1195.00	39435.00
NO.	BANGLOR-540710	30.000	1595.00	47850.00
NO.	BANGLOR-540710	9.000	2455.00	22095.00
NO.	BANG-NAVAR	16.000	1385.00	22160.00
NO.	JAIPUR-540710	36.000	225.00	8100.00
NO.	JAIPUR-540710	18.000	335.00	6030.00
NO.	JAIPUR-540710	40.000	375.00	15000.00
NO.	JAIPUR-540710	23.000	425.00	9775.00
NO.	JAIPUR-540710	36.000	595.00	21420.00
NO.	JAIPUR-540710	38.000	635.00	24130.00
NO.	JAIPUR-540710	20.000	665.00	13300.00
NO.	JAIPUR-540710	45.000	695.00	31275.00
NO.	MEGHDOOT	10.000	500.00	5000.00
NO.	MEGHDOOT	10.000	550.00	5500.00
NO.	MEGHDOOT	2.000	850.00	1700.00
PATTERN	AMBICA	11.000	845.00	9295.00
PRAYAGRAJ SILK	TARUN	5.000	2498.00	12490.00
RAJ DULARI	TARUN	3.000	1798.00	5394.00
SAREE		1.000	347.00	331.39
SHISHA	AMBICA	7.000	750.00	5250.00
STELLA,ZOYA MIX	AMBICA	38.000	1025.00	38950.00
SWARN SHILPI	VIMLON	11.000	473.00	5203.00
TREE	AMBICA	8.000	703.00	5624.00
URVI NAVAAR	MEGHRAJ	24.000	2310.00	55440.00
	TOTAL:	**2596.000**		**1701556.39**