

KAILASH SAREE CENTER (2025-2026)

From Date: 14-Aug-25 To Date: 14-Aug-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CANCELLED EINVOICE		0.00
GORAKHPUR HANDLOOM VASTRAM	NAGPUR	17805.00
HIMANI SAREE	NAGPUR	474.00
INDRAYANI	NAGPUR	53414.00
JYOTSANA SAREE CENTRE	NAGPUR	13614.00
LADLI	NAGPUR	17657.00
LUCKY APPARELS	GONDIA	8799.00
NAVIN CUTPICE CENTRE	BHESDAHI	22643.00
NEW SHRADDHA SAREES	AMRAVATI	184286.00
PALLAVI SAREES	WARDHA	76146.00
SANKALP SAREES	NAGPUR	4491.00
SHOBHA SAREE CENTRE	NAGPUR	4262.00
SHRI SHANKAR COLLECTION	BALAGHAT	9476.00
SUNITA WASTRA SANSAR	NAGPUR	29842.00
SUVIDHA	WANI	100496.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	331370.00
VRINDA SAREES	NAGPUR	4174.00
WALOKAR SAREES	NAGPUR	122956.00
		1001905.00
USER : NITESH		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	121653.00
ARADHANA FASHION	NAGPUR	38378.00
ASHOK CLOTH STORES	AMRAWATI	44717.00
BAHURANI	AMRAWATI	38378.00
BHAI MUSA HAJI HASAM DUKAN	HINGOLI	34603.00
BOTHARA SAREE CENTRE (BAITUL)	BAITUL	180412.00
BOTHRA FASHION HOUSE	BAITUL	59929.00
CANCELLED EINVOICE		0.00
DURGESH KAPDA BAZAR	TUMSAR	33390.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	19367.00
GURU GOBIND SINGH SAREE	NAGPUR	44056.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	10997.00

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Name Of Customer	City	Bill Amount
NEW SHRADDA SAREES	AMRAVATI	67615.00
PANNALAL JAMNADAS	KATOL	73563.00
RAJDEEP	CHANDRAPUR	87509.00
SANSAR THE FASHION MALL	NAGPUR	25600.00
SANTKRUPA SWAST KAPAD KENDRA	NAGPUR	80493.00
SAPNA CLOTH STORES	GADCHIROLI	20318.00
SHRADHA COLLECTION	NAGPUR	113661.00
SHREE NAMAN LIFESTYLE	NAGPUR	6264.00
SUVIDHA	WANI	34225.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	70944.00
		1206072.00
Total Bill Amt :		2207977.00

<u>PURCHASE BOOK</u>			
Name Of Supplier	City	Bill Amount	R.G.AMOUNT
TOTAL:			

<u>CASH BOOK</u>			
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
SHREE LAXMI SADI EMPORIUM KHAMGAON		BANK2	26250.00	0.00
AAKRUTI SAREE NAGPUR		BANK2	44016.00	0.00
SHOBHA SAREE CENTRE NAGPUR		BANK2	58295.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK2	70000.00	0.00
DURGA SAREE HINGOLI		BANK2	80000.00	0.00
HEERA BROTHERS NAGPUR		BANK2	81635.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
NIRMAL KAPADA BAZAR MUL		BANK2	100000.00	0.00
VAIBHAV COLLECTION NANDURA		BANK2	136179.00	0.00
Total:			696375.00	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		17.000	1095.00	18615.00
ANANYA SILK	SHWETA	24.000	760.00	18240.00
APARNA SILK	SHWETA	23.000	760.00	17480.00
CARLA	AMBICA	10.000	795.00	7950.00
D.NO.60010 PALLAVI	AMBICA	40.000	795.00	31800.00
FREIGHT PAID-52		1.000	150.00	150.00
HULCHAL SATIN	TARUN	8.000	1017.00	8136.00
ITALIAN CREAP-4000SR.	SANJANA	21.000	475.00	9476.25
KANGANA	HIMPRIYA	6.000	360.00	2052.00
KASOTI	HIMPRIYA	6.000	485.00	2764.50
KAVYA	AMBICA	5.000	650.00	3250.00
KAYA	HIMPRIYA	6.000	440.00	2508.00
MYSTREY MIX	AMBICA	6.000	605.00	3630.00
NO-	MAUNATH-540710	6.000	185.00	1110.00
NO-	MAUNATH-540710	5.000	315.00	1575.00
NO-	MAUNATH-540710	6.000	385.00	2310.00
NO-	MAUNATH-540710	47.000	395.00	18565.00
NO-	MAUNATH-540710	6.000	445.00	2670.00
NO-	MAUNATH-540710	7.000	455.00	3185.00
NO-	MAUNATH-540710	68.000	472.00	32096.00
NO-	MAUNATH-540710	29.000	495.00	14355.00
NO-	MAUNATH-540710	40.000	505.00	20200.00
NO-	MAUNATH-540710	9.000	525.00	4725.00
NO-	MAUNATH-540710	8.000	565.00	4520.00
NO-	MAUNATH-540710	39.000	605.00	23595.00
NO-	MAUNATH-540710	15.000	645.00	9675.00
NO-	MAUNATH-540710	8.000	685.00	5480.00
NO-	MAUNATH-540710	32.000	695.00	22240.00
NO-	MAUNATH-540710	31.000	725.00	22475.00
NO-	MAUNATH-540710	15.000	735.00	10473.75
NO-	MAUNATH-540710	8.000	785.00	6280.00
NO-	MAUNATH-540710	170.000	795.00	135150.00
NO-	MAUNATH-540710	8.000	835.00	6680.00
NO-	MAUNATH-540710	24.000	885.00	21240.00
NO-	MAUNATH-540710	8.000	995.00	7960.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	NAVAR-MAU	62.000	795.00	49290.00
NO-	SURAT PRINT-52	70.000	220.00	15400.00
NO-	SURAT PRINT-52	122.000	351.00	42822.00
NO-	SURAT PRINT-52	20.000	375.00	7500.00
NO-	SURAT PRINT-52	32.000	385.00	12320.00
NO-	SURAT PRINT-52	9.000	451.00	4059.00
NO-	SURAT PRINT-52	65.000	475.00	30875.00
NO-	SURAT PRINT-52	27.000	495.00	13365.00
NO-	SURAT PRINT-52	48.000	590.00	28320.00
NO-	SURAT PRINT-52	46.000	611.00	28106.00
NO-	SURAT PRINT-54	24.000	340.00	7752.00
NO-	SURAT PRINT-54	141.000	351.00	49491.00
NO-	SURAT PRINT-54	80.000	435.00	34800.00
NO-	SURAT PRINT-54	7.000	611.00	4277.00
NO-	SURAT TOPDYED-540752	16.000	550.00	8800.00
NO-	SURAT TOPDYED-540752	30.000	575.00	17250.00
NO-	SURAT TOPDYED-540752	63.000	615.00	38745.00
NO-	SURAT TOPDYED-540752	80.000	632.00	50560.00
NO-	SURAT TOPDYED-540752	70.000	645.00	45150.00
NO-	SURAT TOPDYED-540752	79.000	695.00	54905.00
NO-	SURAT TOPDYED-540752	66.000	741.00	48906.00
NO-	SURAT WORK-52	15.000	585.00	8775.00
NO-	SURAT WORK-52	45.000	695.00	31275.00
NO-	SURAT WORK-52	9.000	720.00	6480.00
NO-	SURAT WORK-52	1.000	880.00	880.00
NO-	SURAT WORK-52	4.000	960.00	3840.00
NO-	SURAT WORK-52	18.000	1005.00	18090.00
NO-	SURAT WORK-52	5.000	1010.00	5050.00
NO-	SURAT WORK-52	5.000	1240.00	6200.00
NO-	SURAT WORK-52	5.000	1265.00	6325.00
NO-	SURAT WORK-52	10.000	1795.00	17950.00
NO-	SURAT WORK-52	18.000	1850.00	33300.00
NO-	SURAT WORK-52	16.000	1950.00	31200.00
NO-	SURAT WORK-52	5.000	2135.00	10675.00
NO-	SURAT WORK-52	6.000	2210.00	13260.00
NO-	SURAT WORK-52	5.000	2695.00	13475.00
NO.	BANGLOR-540710	6.000	415.00	2365.50
NO.	BANGLOR-540710	215.000	425.00	91375.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	11.000	435.00	4785.00
NO.	BANGLOR-540710	43.000	450.00	19350.00
NO.	BANGLOR-540710	22.000	555.00	12210.00
NO.	BANGLOR-540710	16.000	565.00	9040.00
NO.	BANGLOR-540710	117.000	567.00	66339.00
NO.	BANGLOR-540710	23.000	575.00	13225.00
NO.	BANGLOR-540710	31.000	595.00	18445.00
NO.	BANGLOR-540710	10.000	655.00	6550.00
NO.	BANGLOR-540710	17.000	675.00	11475.00
NO.	BANGLOR-540710	32.000	695.00	22240.00
NO.	BANGLOR-540710	6.000	705.00	4230.00
NO.	BANGLOR-540710	57.000	735.00	41895.00
NO.	BANGLOR-540710	8.000	755.00	6040.00
NO.	BANGLOR-540710	14.000	835.00	11690.00
NO.	BANGLOR-540710	25.000	865.00	21625.00
NO.	BANGLOR-540710	25.000	885.00	22125.00
NO.	BANGLOR-540710	24.000	895.00	21480.00
NO.	BANGLOR-540710	9.000	935.00	8415.00
NO.	BANGLOR-540710	8.000	1095.00	8760.00
NO.	BANGLOR-540710	14.000	1155.00	16170.00
NO.	BANGLOR-540710	5.000	1195.00	5975.00
NO.	BANGLOR-540710	6.000	1235.00	7410.00
NO.	BANGLOR-540710	6.000	1250.00	7500.00
NO.	BANGLOR-540710	6.000	1315.00	7890.00
NO.	BANGLOR-540710	14.000	1495.00	19883.50
NO.	BANGLOR-540710	7.000	1885.00	13195.00
NO.	BANGLOR-540710	3.000	2295.00	6885.00
NO.	BANGLOR-540710	5.000	2335.00	11675.00
NO.	BANGLOR-540710	5.000	2395.00	11975.00
NO.	BANGLOR-540710	5.000	2715.00	13575.00
NO.	BANGLOR-540710	3.000	2725.00	8175.00
NO.	BANGLOR-540710	8.000	4385.00	35080.00
NO.	BANG-NAVAR	36.000	1385.00	49860.00
NO.	BOMBAY-52	4.000	365.00	1460.00
NO.	BOMBAY-52	14.000	415.00	5810.00
NO.	BOMBAY-52	12.000	455.00	5460.00
NO.	BOMBAY-52	6.000	485.00	2910.00
NO.	BOMBAY-52	6.000	495.00	2970.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BOMBAY-52	6.000	515.00	3090.00
NO.	BOMBAY-52	6.000	535.00	3210.00
NO.	BOMBAY-52	6.000	545.00	3270.00
NO.	BOMBAY-52	10.000	575.00	5462.50
NO.	BOMBAY-52	4.000	725.00	2900.00
NO.	BOMBAY-52	5.000	835.00	4175.00
NO.	BOMBAY-52	5.000	945.00	4725.00
NO.	MEGHDOOT	2.000	775.00	1550.00
NO.	MEGHDOOT	2.000	850.00	1700.00
NO.	MEGHDOOT	2.000	950.00	1900.00
NO.	MEGHDOOT	2.000	1275.00	2550.00
NO.	MEGHDOOT	2.000	1325.00	2650.00
NO.	MEGHDOOT	1.000	1345.00	1345.00
NO.	SELAM	8.000	295.00	2360.00
NO.	SELAM	7.000	305.00	2135.00
NO.	SELAM	13.000	335.00	4355.00
NO.	SELAM	8.000	435.00	3480.00
NO.	SELAM	2.000	495.00	990.00
NO.	SELAM	2.000	525.00	1050.00
NO.	SELAM	7.000	915.00	6405.00
NO.	WHITE	5.000	295.00	1401.25
NO.	WHITE	9.000	435.00	3719.25
NO.	WHITE	2.000	445.00	845.50
PERRY	AMBICA	10.000	1051.00	10510.00
RAJ MATA HIMPRIYA		6.000	330.00	1881.00
RITU	AMBICA	3.000	650.00	1950.00
SOFT SILK	MEGHRAJ	16.000	1051.00	16816.00
SONIYA SATIN	TARUN	8.000	2145.00	17160.00
SUGAR COOKIES	VIMLON	16.000	853.00	12965.60
TOD FOD(SADA)	TARUN	16.000	695.00	11120.00
TREE	AMBICA	8.000	695.00	5560.00
TOTAL:		3169.000	2102828.60	