

KAILASH SAREE CENTER (2025-2026)

From Date: 14-Jun-25 To Date: 14-Jun-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AMBICA CLOTH STORE	NAGPUR	9440.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	23546.00
GOYAL CUTPICE STORE	WANI	249564.00
HEMANT SAREE (MAHAL)	NAGPUR	24150.00
JANTA TEXTILE	CHANDRAPUR	9476.00
LADLEE	CHHINDWARA	41825.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	83539.00
PARAS COLLECTION	MADHELI (WARO	9476.00
RAM CLOTH STORES	NAGPUR	46200.00
SHOBHA SAREE CENTRE	NAGPUR	39904.00
SHREE RUKHMANI SAREE	NAGPUR	998.00
TANVIR SAREE CENTER	RAJURA	27342.00
VASTRA VILAS	JUNARDEV	41825.00
		607285.00
USER : NITESH		
AKASH COLLECTION	NANDURA	30686.00
ARADHANA THE FASHION MALL	NAGPUR	51781.00
ASHOK CLOTH STORES	AMRAWATI	47391.00
BORKAR COLLECTION	AKOLA	87886.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	6216.00
DURGESH KAPDA BAZAR	TUMSAR	66848.00
GURU GOBIND SINGH SAREE	NAGPUR	35469.00
HARI PRIYA FASHION	CHIKHLI	75217.00
HEMANT SAREE	NAGPUR	12222.00
HEMANT SAREE (MAHAL)	NAGPUR	18018.00
MAMTA SAREE	NAGPUR	20617.00
MANIK COLLECTION	SHEGAON	63788.00
NATIONAL TEXTILE	GONDIA	22470.00
OM SAREE CENTRE	MALKAPUR	22365.00
PADAM KAPADA BAZAR	WADSA	107410.00

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Name Of Customer	City	Bill Amount
PARAKH SAREE	AMRAVATI	3413.00
POOJA KAPDA BAZAR	WADSA	63100.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	37307.00
ROOPNIKHAR SAREES	KHAMGAUN	78902.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	37307.00
SANSKRUTI SHOWROOM	PARATWADA	211093.00
SARDA FASHION MALL	UMRED	47250.00
SHANTI LAL & SONS	HINGANGHAT	112130.00
SHREE SAI SAREE CENTER	NAGPUR	137340.00
SOYAB KAPDA BAZAR	SADAK ARJUNI	37275.00
SUNITA WASTRA SANSAR	NAGPUR	10588.00
TANVIR SAREE CENTER	RAJURA	47250.00
		1491339.00
Total Bill Amt :		2098624.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALMAS FABRICS	MAUNATH	PUR4	32297.00	0.00
	BHANJAN			
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	453773.00	0.00
ARIHANT FASHION	BANGALORE	PUR4	4053.00	0.00
BANSAL TEXTILES	SURAT	PUR4	101346.00	0.00
CITY STAR EXCLUSIVE	VARANASI	PUR4	149625.00	0.00
EARTH FABRICS	SURAT	PUR4	31999.00	0.00
MADAN EXCLUSIVES	BANGALORE	PUR4	394170.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	250425.00	0.00
MALU TEXTILE MARKET	MALEGAON	PUR4	228417.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	96075.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	1346588.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH	PUR4	111384.00	0.00
	BHANJAN			
NARAYAN SILK MILLS	SURAT	PUR4	73710.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	401839.00	0.00
PRIYADARSHINI SILK KENDRA	BANGALORE	PUR4	68465.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	26208.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	525423.00	0.00
SAREE GHAR	MAUNATH	PUR4	121968.00	0.00
	BHANJAN			
SHANTI PRINTS	SURAT	PUR4	40051.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	211377.00	0.00
SHREE LAXMI SILK SAREES	SURAT	PUR4	105394.00	0.00
SIDDHANTH WEAVES	SURAT	PUR4	18900.00	0.00
SIDDHARTH SILK MILLS	SURAT	PUR4	26460.00	0.00
SRIDHAR & CO.	VARANASI	PUR4	105840.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	160650.00	0.00
TARUN SILK MILLS	SURAT	PUR4	121367.00	0.00
CHANDWANI SILK MILLS	SURAT	PUR5	0.00	93468.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	30453.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR5	0.00	16760.00
TOTAL:			5207804.00	140681.00

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<u>SALE BOOK</u>			
Name Of Customer	City	Bill Amount	
<u>CASH BOOK</u>			
A/c Name	Naration	Receipt	Payment
Total:			

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From Date: 14-Jun-25 To Date: 14-Jun-25

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID TO KALRA AUOMBILE B.NO.211632525E110327 MH-3044	BANK4	0.00	2718.00
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID TO SUNDER AUTO CENTER B.NO.E-2285 MH-7404	BANK4	0.00	2717.70
LIBERTY MARKETING NAGPUR		BANK2	0.00	21578.00
VAIBHAV FASHION MALL WADSA		BANK2	9282.00	0.00
SHANTI COLLECTION NAGPUR		BANK2	10222.00	0.00
SARVAGYA FASHION(HUF) BHANDARA		BANK2	20232.00	0.00
JUGALKISHOR TULSIDAS KATOL		BANK2	26276.00	0.00
WAHEGURU NX HINGANA		BANK2	30000.00	0.00
SHE`S FASHION TUMSAR		BANK2	32812.00	0.00
SHIVAM SAREE SANSAR PARASIYA		BANK2	39133.00	0.00
MAHAVEER COLLECTION HINGANGHAT		BANK2	43848.00	0.00
SAPNA CLOTH CENTER SELU MANVAT (PARBHANI)		BANK2	46923.00	0.00
HARI PRIYA FASHION CHIKHLI		BANK2	51256.00	0.00
SHOBHA SAREE CENTRE NAGPUR		BANK2	52810.00	0.00
SAPNA CLOTH CENTER SELU MANVAT (PARBHANI)		BANK2	66219.00	0.00
MIRA SELECTION NANDURA		BANK2	81063.00	0.00

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Name Of Customer		City	Bill Amount	
MAA SAREE CENTER LAKHANI		BANK2	94000.00	0.00
RAJDHANI PULGAON		BANK2	151520.00	0.00
AKBAR ALI SONS BRAMHAPURI		BANK2	190000.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK2	260994.00	0.00
ARADHANA [KAMAL CHOWK] NAGPUR		BANK2	284475.00	0.00
VAIBHAV COLLECTION NANDURA		BANK2	300000.00	0.00
AJMERA TYRES PVT LTD NAGPUR		RTGS	BANK2	0.00
MAA BHAVANI SAREES BANGALORE		B.NO.734	BANK3	0.00
ANTRIKSH FASHION SURAT		B.NO.990	BANK2	0.00
KONICA FABRICS SURAT		B.NO.9531,9530	BANK2	0.00
KESHAV CREATION SURAT		B.NO.1606,1605	BANK2	0.00
KUSHAL SILK MILLS SURAT		B.NO.2754,2777,2858	BANK2	0.00
H.F.LEHNGA SURAT		B.NO.1532,1577,1588	BANK2	0.00
PYARI SEEMA CREATIONS SURAT		B.NO.2682,2681,2717,2730	BANK2	0.00
ZIRR SURAT		B.NO.11651,11900,12055	BANK2	0.00
VAISHNAVI SAREES JAIPUR		B.NO.4781,4780,4789	BANK3	0.00
MANOHAR SONS SURAT		B.NO.3180,3179,3374	BANK2	0.00
PRINCE SAREE CENTER BANGALORE		B.NO.32656,32666,32674	BANK3	0.00
MADAN SILK MUSEUM BANGALORE		B.NO.2040,2039,2038,2052,2045,2076	BANK3	0.00

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SALE BOOK				
Name Of Customer	City			Bill Amount
SHREEJI FASHION SURAT	B.NO.3815,3814,3813	BANK2	0.00	272087.00
MEENAKSHI SILK BANGALORE	B.NO.10706,10968	BANK3	0.00	292079.00
MAMTA FASHION BANGALORE	B.NO.1848	BANK3	0.00	375270.00
PRINCE SAREE CENTER BANGALORE	B.NO.32791,32804	BANK3	0.00	189852.00
MAMTA FASHION BANGALORE	B.NO.2015	BANK3	0.00	255448.00
Total:			1791065.00	3043073.70

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
CHANDRAKOR	HIMPRIYA	6.000	435.00	2479.50
GANESH LEELA	TARUN	8.000	972.00	7776.00
HULCHAL SATIN	TARUN	12.000	972.00	11664.00
ITALIAN CREAP-4000SR.	SANJANA	42.000	475.00	19000.00
KANGANA	HIMPRIYA	6.000	360.00	2052.00
KOMAL	HIMPRIYA	6.000	405.00	2308.50
LUV KUSH	TARUN	5.000	880.00	4400.00
NO-	DELHI-540752	24.000	635.00	15240.00
NO-	KURTI	1.000	515.00	515.00
NO-	KURTI	6.000	760.00	4560.00
NO-	KURTI	1.000	880.00	880.00
NO-	MAUNATH-540710	25.000	155.00	3875.00
NO-	MAUNATH-540710	42.000	255.00	10710.00
NO-	MAUNATH-540710	40.000	275.00	11000.00
NO-	MAUNATH-540710	24.000	295.00	7080.00
NO-	MAUNATH-540710	40.000	325.00	13000.00
NO-	MAUNATH-540710	31.000	355.00	11005.00
NO-	MAUNATH-540710	30.000	365.00	10950.00
NO-	MAUNATH-540710	32.000	415.00	13280.00
NO-	MAUNATH-540710	47.000	425.00	19975.00
NO-	MAUNATH-540710	36.000	435.00	15660.00
NO-	MAUNATH-540710	32.000	495.00	15840.00
NO-	MAUNATH-540710	39.000	575.00	22425.00
NO-	MAUNATH-540710	35.000	625.00	21875.00
NO-	MAUNATH-540710	16.000	645.00	10320.00
NO-	MAUNATH-540710	39.000	695.00	27105.00
NO-	MAUNATH-540710	16.000	700.00	11200.00
NO-	MAUNATH-540710	46.000	735.00	32964.75
NO-	MAUNATH-540710	8.000	775.00	5890.00
NO-	MAUNATH-540710	8.000	815.00	6520.00
NO-	MAUNATH-540710	34.000	855.00	28386.00
NO-	SURAT PRINT-52	16.000	292.00	4672.00
NO-	SURAT PRINT-54	60.000	418.00	25080.00
NO-	SURAT PRINT-54	40.000	575.00	23000.00
NO-	SURAT TOPDYED-540752	4.000	550.00	2090.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	11.000	635.00	6635.75
NO-	SURAT TOPDYED-540752	2.000	1188.00	2257.20
NO-	SURAT WORK-52	70.000	500.00	35000.00
NO-	SURAT WORK-52	18.000	550.00	9900.00
NO-	SURAT WORK-52	1.000	610.00	610.00
NO-	SURAT WORK-52	6.000	615.00	3690.00
NO-	SURAT WORK-52	1.000	735.00	735.00
NO-	SURAT WORK-52	57.000	810.00	46170.00
NO-	SURAT WORK-52	1.000	855.00	855.00
NO-	SURAT WORK-52	96.000	918.00	88128.00
NO-	SURAT WORK-52	57.000	1026.00	58482.00
NO-	SURAT WORK-52	1.000	1050.00	1050.00
NO-	SURAT WORK-52	1.000	1090.00	1090.00
NO-	SURAT WORK-52	40.000	1100.00	44000.00
NO-	SURAT WORK-52	6.000	1165.00	6990.00
NO-	SURAT WORK-52	1.000	1450.00	1450.00
NO-	SURAT WORK-52	6.000	1615.00	9205.50
NO.	BANGLOR-540710	12.000	318.00	3816.00
NO.	BANGLOR-540710	36.000	335.00	12060.00
NO.	BANGLOR-540710	24.000	485.00	11640.00
NO.	BANGLOR-540710	10.000	510.00	5100.00
NO.	BANGLOR-540710	40.000	535.00	21400.00
NO.	BANGLOR-540710	253.000	595.00	150535.00
NO.	BANGLOR-540710	42.000	620.00	26040.00
NO.	BANGLOR-540710	40.000	675.00	27000.00
NO.	BANGLOR-540710	55.000	705.00	38775.00
NO.	BANGLOR-540710	125.000	710.00	88750.00
NO.	BANGLOR-540710	43.000	775.00	33325.00
NO.	BANGLOR-540710	173.000	795.00	137535.00
NO.	BANGLOR-540710	40.000	815.00	32600.00
NO.	BANGLOR-540710	19.000	825.00	15675.00
NO.	BANGLOR-540710	67.000	835.00	55945.00
NO.	BANGLOR-540710	38.000	935.00	35530.00
NO.	BANGLOR-540710	25.000	955.00	23875.00
NO.	BANGLOR-540710	62.000	1045.00	64790.00
NO.	BANGLOR-540710	1.000	1105.00	1105.00
NO.	BANGLOR-540710	120.000	1125.00	135000.00
NO.	BANGLOR-540710	29.000	1255.00	36395.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	32.000	1320.00	42240.00
NO.	BANGLOR-540710	23.000	2590.00	59570.00
NO.	BANGLOR-540710	1.000	4815.00	4815.00
NO.	BOMBAY-52	6.000	465.00	2650.50
NO.	BOMBAY-52	11.000	495.00	5172.75
NO.	BOMBAY-52	1.000	795.00	755.25
NO.	BOMBAY-52	5.000	1055.00	5011.25
NO.	BOMBAY-52	3.000	1515.00	4317.75
NO.	JAIPUR-540710	18.000	325.00	5850.00
NO.	JAIPUR-540710	20.000	375.00	7500.00
NO.	JAIPUR-540710	7.000	405.00	2835.00
NO.	JAIPUR-540710	33.000	425.00	14025.00
NO.	JAIPUR-540710	6.000	595.00	3570.00
NO.	WHITE	10.000	325.00	3250.00
RAJ DULARI	TARUN	5.000	1798.00	8990.00
SHAMA	HIMPRIYA	8.000	375.00	2850.00
SILVER STAR	HIMPRIYA	6.000	375.00	2137.50
SUSMITA	HIMPRIYA	18.000	510.00	8721.00
SWARNSHILPI	VIMLON	70.000	418.00	29260.00
TOD FOD(SADA)	TARUN	122.000	653.00	79666.00
TOD FOD(SADA)	TARUN	12.000	665.00	7581.00
TOTAL:		2903.000	1998685.20	