

KAILASH SAREE CENTER (2025-2026)

From Date: 14-May-25 To Date: 14-May-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ALANKAR COLLECTION	NAGPUR	19990.00
ALANKAR SAREES	MAHAL	10730.00
APNA BAZAR	NAGPUR	49645.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	28087.00
ARADHANA FASHION	NAGPUR	59299.00
ARADHANA THE FASHION MALL	NAGPUR	112288.00
CANCELLED EINVOICE		0.00
CASH AC		53091.00
CREDIT & DEBIT CARD SALES	NAGPUR	39916.00
DIWAN SAREES	NAGPUR	29482.00
GURUKRUPA FASHION MALL	NAGPUR	474.00
HEMANT SAREE	NAGPUR	3083.00
INDRAYANI	NAGPUR	44828.00
JYOTSANA SAREE CENTRE	NAGPUR	41002.00
LADLI	NAGPUR	21973.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	46090.00
MANBHARI	CHHINDWARA	13852.00
MANBHAVAN SAREE	NAGPUR	8579.00
MEERA SAREE CENTRE	NAGPUR	83683.00
MUNOT CHANDAK & COMPANY	NAGPUR	9450.00
RAJLAXMI FASHIONS	NAGPUR	4515.00
RICHA COLLECTION	NAGPUR	15501.00
ROOPKIRAN SAREE SHOWROOM	JABALPUR	44268.00
SARDA KAPDA BAZAR	UMRED	136409.00
SATYAM NX	NAGPUR	4469.00
SHANTI COLLECTION	NAGPUR	30202.00
VIDARBHA EMPORIUM	NAGPUR	10490.00
		921396.00
USER : NITESH		
CHAWALA SAREE NX	NAGPUR	1255.00
GURU GOBIND SINGH SAREE	NAGPUR	13178.00
PUSHPAM SAREE	WARDHA	17995.00

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Name Of Customer	City	Bill Amount
SHREE MOHINI COLLECTION	NAGPUR	20738.00
VAIBHAV COLLECTION	NANDURA	48117.00
VIKASH TEXTORIUM	CHANDRAPUR	355813.00
VIPIN WASTRALAYA	NAGPUR	29786.00
Y.G.LAKHANI	BRAMHAPURI	45920.00
		532802.00
Total Bill Amt :		1454198.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ABHIVADAN FASHION	SURAT	PUR4	35336.00	0.00
HIMPRIYA FASHIONS	SURAT	PUR4	76685.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	56511.00	0.00
KONICA FABRICS	SURAT	PUR4	21945.00	0.00
NAYNA FASHION	SURAT	PUR4	129336.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	55594.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	232895.00
PALLAVI SILKS	BANGALORE	PUR5	0.00	109856.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR5	0.00	22097.00
TOTAL:			319813.00	420442.00

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
MANIK BAZAR NAGPUR		BANK2	21554.00	0.00
HARIOM GARMENTS CHIKHALI		BANK2	24033.00	0.00
SHRI SATISH SAREE SALES CHANDRAPUR		BANK2	24950.00	0.00
SANTKRIPA SWAST KAPAD KENDRA NAGPUR		BANK2	66923.00	0.00
RANGOLI CHHINDWARA		BANK2	200000.00	0.00
VIKASH TEXTORIUM CHANDRAPUR		BANK2	238062.00	0.00
DEVENDRA WASTRA BHANDAR CHANDRAPUR		BANK2	400000.00	0.00
AMBICA FAB DESIGN [INDIA] LLP SURAT		BANK2	0.00	1500000.00
Total:			975522.00	1500000.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ANGEL	HIMPRIYA	6.000	490.00	2793.00
ATAL DOLA	TARUN	6.000	1498.00	8988.00
AVIRA	REKHA MANIYAR	7.000	600.00	4200.00
BEAUTY SATIN	TARUN	4.000	2215.00	8417.00
CARLA	AMBICA	7.000	860.00	6020.00
CHHAWA SATIN	TARUN	4.000	3298.00	13192.00
D.NO.60010 PALLAVI	AMBICA	10.000	795.00	7950.00
D.NO.60010 PALLAVI	AMBICA	25.000	860.00	20640.00
D.NO.8006	SAKSHI-AMBICA	9.000	2195.00	19755.00
D.NO.8096	THAVKI	5.000	4515.00	21446.25
D.NO.8118	THAVKI	3.000	4515.00	12867.75
D.NO.84002	JODHA-AMBICA	1.000	2195.00	2195.00
D.NO.84010	JODHA-AMBICA	1.000	2195.00	2195.00
DELHI MAIL	KAYAAN	8.000	288.00	2304.00
DEVANSHI PAITHANI	MEGHRAJ	7.000	2220.00	14763.00
DIMPY HIMPRIYA		12.000	395.00	4621.50
DOCOMO SATIN	TARUN	10.000	1264.00	12008.00
FREIGHT PAID-52		1.000	300.00	300.00
GANESH LEELA	TARUN	21.000	1075.00	21446.25
GARDEN QUEEN	REKHA MANIYAR	8.000	905.00	7240.00
GEETANSHI	REKHA MANIYAR	6.000	1085.00	6510.00
ITALIAN CREAP-4000SR.	SANJANA	1.000	475.00	451.25
KUMBH SATIN	TARUN	1.000	3148.00	2990.60
LABHAM SHUBHAM	TARUN	6.000	2952.00	16826.40
LAGAN DOLA	TARUN	6.000	1598.00	9588.00
MADHOSH	JULHAA	5.000	715.00	3575.00
MANDOLA SILK	TARUN	2.000	1468.00	2936.00
MANNAT SATIN	TARUN	4.000	2110.00	8018.00
MEENA DOLA	TARUN	6.000	1698.00	10188.00
NEELAM	VEER	34.000	625.00	20187.50
NO-	COTTON	10.000	415.00	4150.00
NO-	DELHI-540752	12.000	475.00	5443.50
NO-	DELHI-540752	10.000	635.00	6064.25
NO-	DELHI-540752	5.000	795.00	3796.13
NO-	DELHI-540752	3.000	875.00	2506.88

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	DELHI-540752	2.000	965.00	1843.15
NO-	DELHI-540752	3.000	985.00	2807.25
NO-	DELHI-540752	9.000	995.00	8552.03
NO-	DELHI-540752	10.000	1055.00	10075.26
NO-	DELHI-540752	4.000	1075.00	4106.50
NO-	DELHI-540752	5.000	1095.00	5228.63
NO-	DELHI-540752	11.000	1165.00	12238.33
NO-	DELHI-540752	7.000	1215.00	8104.05
NO-	DELHI-540752	6.000	1285.00	7343.78
NO-	DELHI-540752	4.000	1315.00	5023.30
NO-	DELHI-540752	5.000	1375.00	6565.63
NO-	DELHI-540752	6.000	1395.00	7993.35
NO-	DELHI-540752	7.000	1475.00	9860.38
NO-	DELHI-540752	13.000	1495.00	18560.43
NO-	DELHI-540752	12.000	1505.00	17247.30
NO-	DELHI-540752	5.000	1535.00	7329.63
NO-	DELHI-540752	8.000	1635.00	12491.40
NO-	DELHI-540752	2.000	1855.00	3543.05
NO-	DELHI-540752	4.000	2035.00	7773.70
NO-	DELHI-540752	1.000	2195.00	2096.23
NO-	LACHA	4.000	3450.00	13179.00
NO-	LACHA	4.000	3685.00	14076.71
NO-	LACHA	1.000	3895.00	3719.73
NO-	LACHA	1.000	4200.00	3990.00
NO-	LACHA	1.000	4225.00	4034.88
NO-	LACHA	1.000	5040.00	4788.00
NO-	LACHA	1.000	5045.00	4792.75
NO-	LACHA	1.000	5720.00	5462.60
NO-	LACHA	1.000	6350.00	6064.25
NO-	LACHA	1.000	6710.00	6408.05
NO-	LACHA	1.000	7195.00	7195.00
NO-	MAUNATH-540710	5.000	355.00	1721.75
NO-	MAUNATH-540710	50.000	395.00	19750.00
NO-	MAUNATH-540710	6.000	415.00	2415.30
NO-	MAUNATH-540710	7.000	465.00	3157.35
NO-	MAUNATH-540710	25.000	475.00	11340.63
NO-	MAUNATH-540710	4.000	635.00	2463.80
NO-	MAUNATH-540710	13.000	645.00	8075.40

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Name Of Customer		City	Bill Amount		
NO-	MAUNATH-540710	6.000	695.00	4044.90	
NO-	MAUNATH-540710	30.000	735.00	21105.53	
NO-	MAUNATH-540710	7.000	765.00	5194.35	
NO-	MAUNATH-540710	7.000	845.00	5619.25	
NO-	R-M-NAVAR	5.000	1105.00	5276.38	
NO-	R-M-NAVAR	4.000	1185.00	4526.70	
NO-	R-M-NAVAR	6.000	1685.00	9655.05	
NO-	SHALU-540710	15.000	1455.00	20842.88	
NO-	SHALU-540710	4.000	2345.00	8957.90	
NO-	SURAT PRINT-52	2.000	300.00	600.00	
NO-	SURAT PRINT-52	27.000	370.00	9990.00	
NO-	SURAT PRINT-54	21.000	160.00	3360.00	
NO-	SURAT PRINT-54	8.000	220.00	1760.00	
NO-	SURAT PRINT-54	15.000	295.00	4425.00	
NO-	SURAT PRINT-54	3.000	300.00	900.00	
NO-	SURAT PRINT-54	8.000	410.00	3280.00	
NO-	SURAT PRINT-54	17.000	555.00	9435.00	
NO-	SURAT PRINT-54	4.000	1180.00	4720.00	
NO-	SURAT PRINT-54	1.000	1195.00	1195.00	
NO-	SURAT TOPDYED-540752	12.000	330.00	3960.00	
NO-	SURAT TOPDYED-540752	4.000	525.00	1995.00	
NO-	SURAT TOPDYED-540752	5.000	600.00	2850.00	
NO-	SURAT TOPDYED-540752	4.000	608.00	2432.00	
NO-	SURAT TOPDYED-540752	17.000	645.00	10416.75	
NO-	SURAT TOPDYED-540752	11.000	670.00	7370.00	
NO-	SURAT TOPDYED-540752	10.000	715.00	7150.00	
NO-	SURAT TOPDYED-540752	10.000	770.00	7315.00	
NO-	SURAT TOPDYED-540752	4.000	775.00	3100.00	
NO-	SURAT TOPDYED-540752	4.000	785.00	2983.00	
NO-	SURAT TOPDYED-540752	9.000	1005.00	8592.75	
NO-	SURAT TOPDYED-540752	4.000	1021.00	4084.00	
NO-	SURAT TOPDYED-540752	5.000	1135.00	5391.25	
NO-	SURAT TOPDYED-540752	4.000	1725.00	6555.00	
NO-	SURAT TOPDYED-540752	3.000	2940.00	8379.00	
NO-	SURAT WORK-52	6.000	360.00	2160.00	
NO-	SURAT WORK-52	6.000	485.00	2910.00	
NO-	SURAT WORK-52	5.000	525.00	2493.75	
NO-	SURAT WORK-52	10.000	600.00	5700.00	

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	6.000	715.00	4290.00
NO-	SURAT WORK-52	4.000	760.00	2888.00
NO-	SURAT WORK-52	8.000	770.00	5852.00
NO-	SURAT WORK-52	4.000	850.00	3230.00
NO-	SURAT WORK-52	40.000	851.00	34040.00
NO-	SURAT WORK-52	5.000	865.00	4108.75
NO-	SURAT WORK-52	6.000	870.00	4959.00
NO-	SURAT WORK-52	58.000	900.00	52200.00
NO-	SURAT WORK-52	4.000	995.00	3781.00
NO-	SURAT WORK-52	4.000	1135.00	4313.00
NO-	SURAT WORK-52	5.000	1165.00	5533.75
NO-	SURAT WORK-52	4.000	1360.00	5168.00
NO-	SURAT WORK-52	1.000	1635.00	1635.00
NO-	SURAT WORK-52	4.000	1680.00	6720.00
NO-	SURAT WORK-52	7.000	1765.00	12355.00
NO-	SURAT WORK-52	16.000	1980.00	30204.90
NO-	SURAT WORK-52	3.000	2200.00	6600.00
NO-	SURAT WORK-52	10.000	2330.00	22228.20
NO-	SURAT WORK-52	1.000	2400.00	2400.00
NO-	SURAT WORK-52	1.000	2451.00	2451.00
NO-	SURAT WORK-52	5.000	3380.00	16139.50
NO.	BANGLOR-540710	6.000	435.00	2492.55
NO.	BANGLOR-540710	28.000	755.00	20902.18
NO.	BANGLOR-540710	6.000	845.00	4841.85
NO.	BANGLOR-540710	6.000	875.00	5013.75
NO.	BANGLOR-540710	6.000	935.00	5357.55
NO.	BANGLOR-540710	12.000	1045.00	12540.00
NO.	BANGLOR-540710	8.000	1265.00	10120.00
NO.	BANGLOR-540710	6.000	1705.00	9769.65
NO.	BANGLOR-540730	1.000	4935.00	4935.00
NO.	BOMBAY-52	3.000	925.00	2650.13
NO.	JAIPUR-540710	7.000	375.00	2493.75
NO.	JAIPUR-540710	20.000	475.00	9025.00
NO.	MEGHDOOT	5.000	695.00	3318.63
NO.	MEGHDOOT	10.000	895.00	8547.25
NO.	MEGHDOOT	7.000	1075.00	7186.38
NO.	MEGHDOOT	6.000	1125.00	6446.25
NO.	MEGHDOOT	4.000	1185.00	4526.70

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	NAGPURI-NAVAR	30.000	315.00	9450.00
NO.	NAGPURI-NAVAR	19.000	335.00	6365.00
NO.	NAGPURI-NAVAR	14.000	345.00	4830.00
NO.	NAGPURI-NAVAR	15.000	375.00	5625.00
NO.	NAGPURI-NAVAR	24.000	415.00	9960.00
NO.	NAGPURI-NAVAR	11.000	495.00	5445.00
NO.	WHITE	3.000	335.00	959.78
NO.	WHITE	3.000	455.00	1303.58
NO.	WHITE	3.000	495.00	1418.18
NO.	WHITE	1.000	555.00	530.03
NO.	WHITE	5.000	1055.00	5021.80
NO.	WHITE	6.000	1195.00	6901.13
NO.	WHITE	2.000	1215.00	2430.00
NO.	WHITE	4.000	1535.00	5856.03
NO.	WHITE	1.000	2325.00	2208.75
NO.	WHITE-BANG	2.000	785.00	1491.50
NO.	WHITE-BANG	2.000	965.00	1833.50
NO.	WHITE-BANG	5.000	1195.00	5676.25
PATTERN	AMBICA	12.000	915.00	10431.00
PRAYAGRAJ SILK	TARUN	10.000	2498.00	24980.00
PRIYA SILK	TARUN	7.000	1475.00	9808.75
RACHITA HIMPRIYA		8.000	440.00	3520.00
RADHEY RADHEY SILK	TARUN	6.000	2598.00	15588.00
RAJ DULARI	TARUN	10.000	1888.00	17936.00
RAJGHARANA	HIMPRIYA	6.000	335.00	1909.50
RAKHI BANDHAN SILK	TARUN	4.000	1896.00	7204.80
SAANVI	AMBICA	20.000	740.00	14430.00
STEFY PRIME	AMBICA	10.000	1185.00	11850.00
SWARN SHILPI	VIMLON	6.000	495.00	2970.00
TAPARIYA SILK	REKHA MANIYAR	8.000	1055.00	8440.00
TOD FOD (POUCH)	TARUN	6.000	686.00	4116.00
TWINKLE STAR	KAYAAN	8.000	371.00	2968.00
VIVA	AMBICA	14.000	1185.00	16590.00
TOTAL:		1462.000	1380028.58	