

KAILASH SAREE CENTER (2025-2026)

From Date: 15-Jul-25 To Date: 15-Jul-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
B.K. SADIWALA	GONDIA	56464.00
CREDIT & DEBIT CARD SALES	NAGPUR	50484.00
INDRAYANI SAREE CENTRE	SAVNER	3810.00
MALOO AND COMPANY	WARORA	10673.00
SAGAR KIDS SPECIAL	HINGANGHAT	53088.00
SANKET JEWELLERS	MAIN ROAD BUTIB	75986.00
SHIVGANGA	NAGPUR	48300.00
VENKATESHWARA CLOTH CENTRE	HADGAON	23134.00
		321939.00
USER : NITESH		
AKASH COLLECTION	NANDURA	18396.00
BATRA CLOTH STORE	WARDHA	18396.00
CASH AC		1339.00
GOYAL CUTPICE STORE	WANI	216389.00
MAHARASHTRA CLOTH STORE	YAVATMAL	19808.00
MANOHARLAL FASHIONS	AMRAWATI	27594.00
NEW SHRADDA SAREES	AMRAVATI	112041.00
PANNALAL JAMNADAS	KATOL	80446.00
SANSKAR	AMRAVATI	249863.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	47586.00
SARDA FABRICS	CHANDRAPUR	13046.00
SARDA FASHION MALL	UMRED	92537.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	581845.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	52799.00
SUVIDHA	WANI	15288.00
THAKURDAS VITHALDAS RATHI	DHAMANGAUN R	27883.00
WASIMWALA EMPORIUM KAPAD DUK	MANORA	29363.00
Y.G.LAKHANI	BRAMHAPURI	15330.00
		1619949.00
Total Bill Amt :		1941888.00

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Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMAYAA CREATION	SURAT	PUR4	33548.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	26861.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	77700.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	170700.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	31500.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	684472.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	79380.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	14868.00	0.00
SWAMEE CREATION PVT LTD	SURAT	PUR4	3124.00	0.00
BANSAL TEXTILES	SURAT	PUR5	0.00	473.00
FASHION INDIA	DELHI	PUR5	0.00	41407.00
MALU TEXTILE MARKET	MALEGAON	PUR5	0.00	3512.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	1954.00
NAMSHVI FASHION	SURAT	PUR5	0.00	5365.00
NARAYAN SILK MILLS	SURAT	PUR5	0.00	15750.00
PUROHIT SILK KENDRA	BANGALORE	PUR5	0.00	16551.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR5	0.00	600.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	323873.00
TOTAL:			1122153.00	409485.00
CASH BOOK				
A/c Name	Naration		Receipt	Payment
Total:				

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Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
MALU SAREE CENTRE BALLARSHAH	NEFT	BANK3	21856.00	0.00
SOBHAGMAL SAMPATMAL GOLCCHA KARANJA [LAD]	NEFT	BANK3	26278.00	0.00
VIDARBHA EMPORIUM NAGPUR	NEFT	BANK3	42168.00	0.00
SUSPENCE A/C	NEFT SAREE NIKETAN	BANK3	48174.00	0.00
PALLAVI SAREES WARDHA	NEFT	BANK3	110114.00	0.00
VISHWAS VASTRALAYA NAGPUR		BANK2	1975.00	0.00
OM EMPORIUM NAGPUR		BANK2	5230.00	0.00
ZANJARI BROTHER FANCY CLOTH SHOP AUNDHA NAGNATH	PHONE PAY	BANK3	14718.57	0.00
AKASHDEEP NAGPUR		BANK2	18853.00	0.00
JAI SHERAWALI MAA KRIPA COLLECTION CHANDRAPUR	UPI	BANK3	25000.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK2	41431.00	0.00
ROOP SILK & SAREES NAGPUR		BANK2	47804.00	0.00
LAXMI WASTRA BHANDAR NAGPUR		BANK2	51646.00	0.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT		BANK3	94733.00	0.00
H.D.JIWANI BRAHMAPURI		BANK2	96005.00	0.00
VIJAYA LADIES EMPORIUM AMBEJOGAI	NEFT	BANK3	150000.00	0.00
SHREE SAI COLLECTION AUNDHA NAGNATH		BANK2	174312.00	0.00

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Name Of Customer		City	Bill Amount	
SATYAM CLOTH STORES SAVNER			BANK2 377936.00	0.00
PADAM KAPADA BAZAR WADSA		NEFT	BANK3 750000.00	0.00
			Total:	2098233.57 0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
D.NO.60010 PALLAVI	AMBICA	10.000	860.00	8342.00
KARALI	AMBICA	14.000	495.00	6722.10
KARALI MIX	AMBICA	14.000	495.00	6930.00
NO-	DELHI-540752	1.000	1275.00	1275.00
NO-	KURTI	1.000	555.00	555.00
NO-	KURTI-620419	1.000	1100.00	1100.00
NO-	KURTI-620419	1.000	1310.00	1310.00
NO-	KURTI-620419	1.000	1545.00	1545.00
NO-	LACHA	2.000	1105.00	2143.70
NO-	LACHA	7.000	1165.00	7910.35
NO-	LACHA	8.000	1170.00	9079.20
NO-	LACHA	2.000	1175.00	2279.50
NO-	LACHA	2.000	1270.00	2463.80
NO-	LACHA	4.000	1335.00	5179.80
NO-	LACHA	4.000	1345.00	5218.60
NO-	LACHA 5% [6307]	5.000	855.00	4146.75
NO-	LACHA 5% [6307]	1.000	930.00	902.10
NO-	MAUNATH-540710	314.000	365.00	114610.00
NO-	MAUNATH-540710	49.000	385.00	18865.00
NO-	MAUNATH-540710	40.000	435.00	17400.00
NO-	MAUNATH-540710	42.000	472.00	19824.00
NO-	MAUNATH-540710	43.000	495.00	21285.00
NO-	MAUNATH-540710	40.000	635.00	25400.00
NO-	MAUNATH-540710	40.000	695.00	27800.00
NO-	MAUNATH-540710	37.000	745.00	27565.00
NO-	MAUNATH-540710	31.000	785.00	24335.00
NO-	MAUNATH-540710	42.000	795.00	33390.00
NO-	MAUNATH-540710	38.000	845.00	32110.00
NO-	SURAT PRINT-52	10.000	380.00	3629.00
NO-	SURAT PRINT-52	20.000	535.00	10165.00
NO-	SURAT PRINT-54	1.000	201.00	201.00
NO-	SURAT PRINT-54	8.000	360.00	2880.00
NO-	SURAT PRINT-54	43.000	395.00	16985.00
NO-	SURAT PRINT-54	40.000	411.00	16440.00
NO-	SURAT WORK-52	74.000	407.00	30118.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	24.000	511.00	12264.00
NO-	SURAT WORK-52	7.000	580.00	3938.20
NO-	SURAT WORK-52	1.000	600.00	600.00
NO-	SURAT WORK-52	80.000	632.00	50560.00
NO-	SURAT WORK-52	40.000	1150.00	46000.00
NO-	SURAT WORK-52	1.000	1235.00	1235.00
NO-	SURAT WORK-52	1.000	1350.00	1350.00
NO-	SURAT WORK-52	1.000	1470.00	1470.00
NO-	SURAT WORK-52	1.000	1540.00	1540.00
NO-	SURAT WORK-52	5.000	1580.00	7663.00
NO.	BANGLOR-540710	76.000	355.00	26980.00
NO.	BANGLOR-540710	116.000	455.00	52780.00
NO.	BANGLOR-540710	184.000	565.00	103960.00
NO.	BANGLOR-540710	32.000	575.00	18400.00
NO.	BANGLOR-540710	125.000	595.00	74375.00
NO.	BANGLOR-540710	70.000	620.00	43400.00
NO.	BANGLOR-540710	41.000	665.00	27265.00
NO.	BANGLOR-540710	37.000	675.00	24975.00
NO.	BANGLOR-540710	35.000	695.00	24325.00
NO.	BANGLOR-540710	34.000	715.00	24310.00
NO.	BANGLOR-540710	75.000	725.00	54375.00
NO.	BANGLOR-540710	31.000	775.00	24025.00
NO.	BANGLOR-540710	36.000	795.00	28620.00
NO.	BANGLOR-540710	73.000	835.00	60955.00
NO.	BANGLOR-540710	40.000	885.00	35400.00
NO.	BANGLOR-540710	39.000	925.00	36075.00
NO.	BANGLOR-540710	122.000	1155.00	140910.00
NO.	BANGLOR-540710	42.000	1195.00	50190.00
NO.	BANGLOR-540710	28.000	1485.00	41580.00
NO.	BANGLOR-540710	36.000	1655.00	59580.00
NO.	BANGLOR-540710	33.000	1665.00	54945.00
NO.	BANGLOR-540730	30.000	405.00	12150.00
NO.	BANGLOR-540730	49.000	565.00	27685.00
NO.	BANGLOR-540730	36.000	730.00	26280.00
NO.	BANGLOR-540730	45.000	1255.00	56475.00
NO.	SELAM	42.000	1165.00	48930.00
SAREE		2.000	160.00	310.40
SAREE		6.000	650.00	3783.00

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Name Of Customer		City	Bill Amount	
SAREE			5.000	1051.00
SAREE			6.000	1450.00
SHONA MIX	AMBICA		11.000	1195.00
TOTAL:			2688.000	1846863.50