

KAILASH SAREE CENTER (2025-2026)

From Date: 16-Jul-25

To Date: 16-Jul-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	37044.00
ARADHANA FASHION	NAGPUR	8789.00
B.K. SADIWALA	GONDIA	21227.00
CASH AC		4526.00
CREDIT & DEBIT CARD SALES	NAGPUR	19084.00
DURGA SAREE	HINGOLI	55965.00
INDRAYANI	NAGPUR	105399.00
LUCKY APPARELS	GONDIA	86405.00
MANBHAVAN SAREE	NAGPUR	30236.00
MEERA SAREE CENTRE	NAGPUR	30107.00
OM EMPORIUM	NAGPUR	3843.00
RAHI COLLECTION	KINWAT	24145.00
SAGAR KIDS SPECIAL	HINGANGHAT	52920.00
SANGAM SAREE	GONDIA	51030.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	34766.00
VATIKA COLLECTION	CHANDAMETHA	11235.00
VRINDA SAREES	NAGPUR	3549.00
		580270.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	22339.00
B.K. SADIWALA	GONDIA	71474.00
CREDIT & DEBIT CARD SALES	NAGPUR	14180.00
DEODA BROTHERS	KARANJA [LAD]	24365.00
GOYAL CUTPICE STORE	WANI	91103.00
MAHARASHTRA CLOTH STORES	GONDIA	23741.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	52700.00
NARMADA FAMILY STORE	GONDIA	102277.00
NIRAJ TEXTORIUM	PULGAON	79495.00
NIRMAL KAPADA BAZAR	MUL	17137.00
OM BOMBAY SHOP SAREE	NAGPUR	28718.00
ROOP VARSHA	NEPANAGAR	20617.00
SANGAM SAREE	GONDIA	72126.00

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Name Of Customer	City	Bill Amount
SATESHCHANDRA RENUKADAS DODA	HINGOLI	52327.00
SATYAM CLOTH STORES	SAVNER	19165.00
SHANTI LAL & SONS	HINGANGHAT	67379.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	60512.00
SUMIT TRADERS	NAGPUR	21735.00
SUVIDHA	WANI	35343.00
VIKAS KAPDA BAZAR	WADSA	25615.00
		902348.00
Total Bill Amt :		1482618.00

PURCHASE BOOK

Name Of Supplier	City	Bill Amount	R.G.AMOUNT
ARIHANT FASHION	BANGALORE	PUR4	158760.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	29279.00
MADAN SILK MUSEUM	BANGALORE	PUR4	376610.00
MAMTA FASHION	BANGALORE	PUR4	385350.00
MANSHA SAREE	MAUNATH BHANJAN	PUR4	41681.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	405155.00
NAKODA SILK CREATIONS	BANGALORE	PUR4	272659.00
NAKODA SILK MILLS	BANGALORE	PUR4	51030.00
NARAYAN SILK MILLS	SURAT	PUR4	59829.00
PRINCE SAREE CENTER	BANGALORE	PUR4	272066.00
PYARI SEEMA CREATIONS	SURAT	PUR4	147803.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	398948.00
SRII KARUNAMBIGAI TEX	ELAMPILLAI	PUR4	231000.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	14868.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	292530.00
BHANSALI TRENDZ	SURAT	PUR5	0.00
CITY STAR EXCLUSIVE	VARANASI	PUR5	0.00
KONICA FABRICS	SURAT	PUR5	0.00
MADHURAM SILK MILLS	SURAT	PUR5	0.00
PYARI SEEMA CREATIONS	SURAT	PUR5	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR5	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00
TOTAL:		3137568.00	576440.00

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Name Of Customer	City	Bill Amount	
CASH BOOK			
A/c Name	Naration	Receipt	Payment
ARUN AUTOMOBILES	CASH RO.2483	0.00	5000.00
GURUGOBINDSINGH PLASTICS	CASH PAID	0.00	1298.00
CREAM CORNER	CASH PAID	0.00	4550.00
CREAM CORNER	CASH PAID	0.00	4250.00
CREAM CORNER	CASH PAID	0.00	5750.00
CREAM CORNER	CASH PAID	0.00	5105.00
Total:		0.00	25953.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
SABSUKHLAL SHANTILAL & CO. BALAGHAT		BANK3	39479.00	0.00
MAMTA FASHION BANGALORE		BANK3	0.00	300000.00
VARDHAMAN AUTOWHEELS PVT LTD NAGPUR		BANK2	0.00	10765.00
SATYAM MALL NAGPUR	NEFT	BANK3	51487.00	0.00
TEKCHAND CHOHITRAM GONDIA	NEFT	BANK3	56080.00	0.00
VAISHALI SAREE CENTER NAGPUR	NEFT	BANK3	88608.00	0.00
MAMTA FASHION BANGALORE	B.NO.2076	BANK3	0.00	219435.00
SHOBHA SAREE CENTRE NAGPUR		BANK2	12895.00	0.00
VATIKA COLLECTION CHANDAMETHA	NEFT	BANK3	16376.00	0.00
NAVDURGA SAREE CENTRE NAGPUR		BANK2	21293.00	0.00
ALANKAR SAREES MAHAL		BANK2	26732.00	0.00
HARIOM GARMENTS CHIKHALI		BANK2	27000.00	0.00
SANKET JEWELLERS MAIN ROAD BUTIBORI	PHONE PAY	BANK3	38388.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	50484.00	0.00
SHIVANI VASTRALAY RISOD	NEFT	BANK3	161238.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK2	261367.00	0.00
HIMPRIYA FASHIONS SURAT	B.NO.238,237,236,235,234,3 40,528,651,684	BANK2	0.00	200662.00
JEEL FASHION SURAT	B.NO.9639,9627,9626,9625,9 624,9623,9622,9621,9850	BANK2	0.00	355842.00

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SALE BOOK				
Name Of Customer	City			Bill Amount
AMBER SAREES SURAT	B.NO.7358,7357,8851,8850,8 846,8845,8844	BANK2	0.00	416963.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	775000.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	500000.00
Total:			851427.00	2778667.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		9.000	615.00	5535.00
BLOSSAM	AMBICA	5.000	995.00	4975.00
CARLA	AMBICA	7.000	795.00	5565.00
CHARVI	SHASHVAT	9.000	930.00	8370.00
D.NO.11004	VASTARY-AMBICA	10.000	795.00	7950.00
D.NO.14068	DESILUK	3.000	3880.00	10836.84
D.NO.14125	DESILUK	1.000	4384.00	4081.50
D.NO.60010 PALLAVI	AMBICA	18.000	795.00	14310.00
D.NO.83003	SAMYUKTA-AMBICA	10.000	795.00	7950.00
HULCHAL SATIN	TARUN	8.000	972.00	7776.00
KARALI	AMBICA	14.000	750.00	10500.00
MYSTERY	AMBICA	8.000	750.00	6000.00
NO-	BANARAS-10	27.000	795.00	21465.00
NO-	KURTI	12.000	305.00	3660.00
NO-	MAUNATH-540710	24.000	695.00	16680.00
NO-	MAUNATH-540710	16.000	1195.00	19120.00
NO-	SURAT PRINT-52	154.000	215.00	33110.00
NO-	SURAT PRINT-52	72.000	290.00	20880.00
NO-	SURAT PRINT-52	56.000	361.00	20216.00
NO-	SURAT PRINT-52	83.000	370.00	30710.00
NO-	SURAT PRINT-52	60.000	470.00	28200.00
NO-	SURAT PRINT-54	72.000	385.00	27720.00
NO-	SURAT PRINT-54	20.000	535.00	10700.00
NO-	SURAT PRINT-54	33.000	611.00	20163.00
NO-	SURAT TOPDYED-540752	24.000	1470.00	35280.00
NO-	SURAT WORK-52	5.000	650.00	3250.00
NO-	SURAT WORK-52	3.000	795.00	2385.00
NO-	SURAT WORK-52	65.000	1266.00	82290.00
NO-	SURAT WORK-52	6.000	1470.00	8820.00
NO-	SURAT WORK-52	2.000	1670.00	3173.00
NO.	BANGLOR-540710	14.000	535.00	7490.00
NO.	BANGLOR-540710	37.000	575.00	21275.00
NO.	BANGLOR-540710	253.000	595.00	150535.00
NO.	BANGLOR-540710	38.000	675.00	25650.00
NO.	BANGLOR-540710	64.000	702.00	44928.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	32.000	795.00	25440.00
NO.	BANGLOR-540710	28.000	855.00	23940.00
NO.	BANGLOR-540710	20.000	885.00	17700.00
NO.	BANGLOR-540710	36.000	935.00	33660.00
NO.	BANGLOR-540710	9.000	975.00	8775.00
NO.	BANGLOR-540710	42.000	1195.00	50190.00
NO.	BANGLOR-540710	34.000	1695.00	57630.00
NO.	BANGLOR-540710	18.000	3565.00	64170.00
NO.	BANGLOR-540730	43.000	325.00	13975.00
NO.	BANGLOR-540730	46.000	450.00	20700.00
NO.	BANGLOR-540730	28.000	575.00	16100.00
NO.	BANGLOR-540730	41.000	595.00	24395.00
NO.	BANGLOR-540730	37.000	620.00	22940.00
NO.	BANGLOR-540730	18.000	625.00	11250.00
NO.	BANGLOR-540730	44.000	675.00	29700.00
NO.	BANGLOR-540730	30.000	795.00	23850.00
NO.	BANGLOR-540730	37.000	2345.00	86765.00
NO.	MEGHDOOT	1.000	1105.00	1105.00
NO.	MEGHDOOT	2.000	1195.00	2390.00
NO.	MEGHDOOT	1.000	1235.00	1235.00
NO.	WHITE-BOMBAY	2.000	295.00	560.50
NO.	WHITE-BOMBAY	5.000	305.00	1448.75
NO.	WHITE-BOMBAY	6.000	325.00	1852.50
NO.	WHITE-BOMBAY	4.000	345.00	1311.00
NO.	WHITE-BOMBAY	10.000	385.00	3657.50
NO.	WHITE-BOMBAY	5.000	405.00	1923.75
NO.	WHITE-BOMBAY	4.000	475.00	1805.00
NO.	WHITE-BOMBAY	8.000	495.00	3762.00
PATTERN	AMBICA	4.000	845.00	3380.00
PERRY	AMBICA	8.000	1051.00	8408.00
RITU	AMBICA	5.000	650.00	3250.00
SAREE		12.000	310.00	3720.00
SAREE		2.000	2155.00	4310.00
SHONA	AMBICA	8.000	1725.00	13800.00
SOFT SILK	MEGHRAJ	20.000	1051.00	21020.00
STELLA,ZOYA MIX	AMBICA	21.000	1095.00	22995.00
STELLA,ZOYA MIX	AMBICA	20.000	1150.00	23000.00
TREE	AMBICA	8.000	695.00	5560.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
ZENNY	AMBICA	17.000	1105.00	18785.00
		TOTAL:	1958.000	1412008.34

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