KAILASH SAREE CENTER (2025-2026)

From Date: 16-Jun-25 To Date: 16-Jun-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CANCELLED EINVOICE		0.00
DULHAN SAREE CENTRE	AKOLA	162314.00
PADAM KAPADA BAZAR	WADSA	95188.00
RAJESH FASHION	CHIKHLI	21999.00
SANGAM FASHION MALL	WADSA	16296.00
SUNITA WASTRA SANSAR	NAGPUR	7513.00
		303310.00
USER : NITESH		
ARADHANA [SITABULDI]	NAGPUR	51014.00
ARADHANA THE FASHION MALL	NAGPUR	173014.00
DEVILAL MISHRA	NAGPUR	35070.00
GURU GOBIND SINGH SAREE	NAGPUR	17315.00
HARIOM GARMENTS	CHIKHALI	18743.00
LAXMI WASTRA BHANDAR	NAGPUR	19814.00
OM BOMBAY SHOP SAREE	NAGPUR	81060.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	2993.00
SHIVALI FASHION	NAGPUR	87586.00
SUMIT TRADERS	NAGPUR	77511.00
SUVIDHA	WANI	64707.00
Y.G.LAKHANI	BRAMHAPURI	35012.00
		663839.00
	Total Bill Amt :	**967149.00**

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SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ANIL FABRICS	SURAT	PUR4	26712.00	0.00
BEE PEE TEXTILES	MUMBAI	PUR4	313647.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	549.00	0.00
NAYNA FASHION	SURAT	PUR4	122987.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	53865.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	423936.00
ROOP NIKHAR FASHION PVT LTD	JAIPUR	PUR5	0.00	18064.00
		TOTAL:	**517760.00**	**442000.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

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From Date: **16-Jun-25** **To Date:** **16-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
ANIL S. AGARWAL HUF NAGPUR	RTGS	BANK2	2000000.00	0.00
SAIKRIPA GARMENTS BHANDARA		BANK2	160000.00	0.00
SAIKRIPA GARMENTS BHANDARA		BANK2	162528.00	0.00
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK2	0.00	10904.00
NAKODA HANDLOOMS COIMBATORE	B.NO.	BANK2	0.00	17429.00
ANIL S. AGARWAL HUF NAGPUR	RTGS	BANK2	0.00	63450.00
NAKODA HANDLOOMS COIMBATORE	B.NO.	BANK2	0.00	122961.00
PYARI SEEMA CREATIONS SURAT	B.NO.1596,1601,1853,1867,1859	BANK2	0.00	214813.00
DESILUK FASHION PVT LTD SURAT	B.NO.4257,4320,4724,4815	BANK2	0.00	443671.00
RASHMI PRINTS SURAT	B.NO.6888,6883,6882,6915,6933,6881,7103	BANK2	0.00	507279.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.6974,8426,8448,8513,8514,8515,8603,8639,8627,8628,2632,8738,8906,8907,8870,8950,9004,9005,9006,9007,9495,9866,9865	BANK2	0.00	1105707.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.8470,8602,8625,8626,8640,8657,8659,8665,8679,8731,8908,8905,8923,9003,9124,9494,9825,9826,9867	BANK2	0.00	1547358.00
THE NAGPUR GOODS TRANSPORT CO. NAGPUR	TO THE NAGPUR GOODS TRANSPORT CO.	BANK2	0.00	5940.00
ALI AHMED ILYAS AHMAD & CO. VARANASI	B.NO.2520,2519,2768,2765,2764,2763	BANK3	0.00	229378.00
		Total:	**2322528.00**	**4268890.00**

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SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA WORK		12.000	599.00	7188.00
CHARLY	CHARLY-AMBICA	6.000	995.00	5970.00
D.NO.60010 PALLAVI	AMBICA	9.000	795.00	7155.00
GANESH LEELA	TARUN	13.000	972.00	12636.00
KARALI	AMBICA	10.000	495.00	4950.00
NO-	DELHI-540752	41.000	895.00	36695.00
NO-	MAUNATH-540710	10.000	285.00	2850.00
NO-	MAUNATH-540710	21.000	375.00	7875.00
NO-	MAUNATH-540710	16.000	575.00	9200.00
NO-	SURAT WORK-52	18.000	451.00	8118.00
NO-	SURAT WORK-52	41.000	511.00	20951.00
NO-	SURAT WORK-52	15.000	530.00	7950.00
NO-	SURAT WORK-52	14.000	611.00	8554.00
NO-	SURAT WORK-52	6.000	810.00	4860.00
NO-	SURAT WORK-52	25.000	850.00	21250.00
NO-	SURAT WORK-52	5.000	907.00	4535.00
NO-	SURAT WORK-52	11.000	995.00	10945.00
NO-	SURAT WORK-52	11.000	1106.00	12166.00
NO.	BANGLOR-540710	57.000	325.00	18525.00
NO.	BANGLOR-540710	66.000	485.00	32010.00
NO.	BANGLOR-540710	39.000	500.00	19500.00
NO.	BANGLOR-540710	34.000	555.00	18870.00
NO.	BANGLOR-540710	115.000	595.00	68425.00
NO.	BANGLOR-540710	14.000	625.00	8750.00
NO.	BANGLOR-540710	34.000	655.00	22270.00
NO.	BANGLOR-540710	48.000	675.00	32400.00
NO.	BANGLOR-540710	35.000	705.00	24675.00
NO.	BANGLOR-540710	40.000	745.00	29800.00
NO.	BANGLOR-540710	92.000	775.00	71300.00
NO.	BANGLOR-540710	13.000	815.00	10595.00
NO.	BANGLOR-540710	39.000	855.00	33345.00
NO.	BANGLOR-540710	40.000	885.00	35400.00
NO.	BANGLOR-540710	40.000	930.00	37200.00
NO.	BANGLOR-540710	33.000	975.00	32175.00
NO.	BANGLOR-540710	38.000	985.00	37430.00

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Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	25.000	995.00	24875.00
NO.	BANGLOR-540710	39.000	1125.00	43875.00
NO.	BANGLOR-540710	80.000	1185.00	94800.00
NO.	BOMBAY-52	16.000	440.00	7040.00
ORGANJA	JAIPUR	23.000	425.00	9775.00
SAANVI	AMBICA	10.000	685.00	6850.00
SAMBHALPURI	MEGHRAJ	7.000	1051.00	7357.00
	TOTAL:	**1261.000**		**921090.00**