

KAILASH SAREE CENTER (2025-2026)

From Date: 17-Jul-25

To Date: 17-Jul-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AAKRUTI SAREE	NAGPUR	4174.00
ANAL SAREES	CHANDRAPUR	10133.00
BALAJI KIRANA	AAMLA	43869.00
CASH AC		42598.00
CREDIT & DEBIT CARD SALES	NAGPUR	6899.00
GOYAL CUTPICE STORE	WANI	117426.00
LAJREE SAREE CENTRE	GADCHIROLI	33516.00
LEELADHAR DWARKADAS	WARDHA	20213.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	54958.00
MEERA SAREE CENTRE	NAGPUR	8369.00
NANDA CLOTH STORE	GHUGUS	6017.00
PARADIES COLLECTION	GONDIA	23310.00
SANGAM SAREE	GONDIA	9135.00
SATYAM MALL	NAGPUR	5067.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	174161.00
SUVIDHA VASTRALAY	RAJURA	4368.00
SWASTIK SUITS & SAREES	NAGPUR	12248.00
		576461.00
USER : NITESH		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	11055.00
CANCELLED EINVOICE		0.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	22743.00
H.D.JIWANI	BRAHMAPURI	20857.00
LAJREE SAREE CENTRE	GADCHIROLI	45259.00
MALOO TEXTILES	WARORA	31736.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	28954.00
NIRAJ TEXTORIUM	PULGAON	125154.00
PADAM KAPADA BAZAR	WADSA	23707.00
PANNALAL JAMNADAS	KATOL	19079.00
PATIL SAREES	WASHIM	11312.00
RAJ SAREE CENTRE	HINGANGHAT	13991.00
SANGAM FASHION MALL	WADSA	22593.00

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Name Of Customer	City	Bill Amount
SARDA FABRICS	CHANDRAPUR	22118.00
SARDA FASHION MALL	UMRED	138886.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	53597.00
SHREE SAI SAREE CENTER	NAGPUR	21131.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	14033.00
SOBHAGMAL SAMPATMAL GOLCCHA	KARANJA [LAD]	36146.00
SUVIDHA	WANI	16380.00
SUVIDHA VASTRALAY	RAJURA	23268.00
TANVIR SAREE CENTER	RAJURA	21706.00
Y.G.LAKHANI	BRAMHAPURI	22045.00
		745750.00
Total Bill Amt :		1322211.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
MUKESH SAREE CENTRE	BANGALORE	PUR4	45990.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR5	0.00	27783.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	22473.00
TOTAL:			45990.00	50256.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
MAHESH KUMAR & CO.	CASH PAID	0.00	900.00
Total:		0.00	900.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
MAHAVIR SILK SAREES SURAT	B.NO.1023,1062,1086	BANK2	0.00	204614.00
MAHAVIR SILK SAREES SURAT	B.NO.814,906,866,909,1002	BANK2	0.00	227649.00
MAHAVIR SILK SAREES SURAT	B.NO.893,908,1036,1050	BANK2	0.00	268134.00
RANGOLI BHADRAWATI	NEFT	BANK3	25132.00	0.00
SONA MONA COLLECTION WADSA	NEFT	BANK3	36224.00	0.00
LOKMANYA CLOTH STORE DIGRAS		BANK2	0.00	41796.00
KRISHNA CLOTH STORE GONDIA		BANK2	1944.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	16984.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	18050.00	0.00
RADHAKRUSHNA KAPAD V READYMADE MANGRULPIR		BANK2	20000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	NEFT	BANK3	33264.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	38962.00	0.00
LOKMANYA CLOTH STORE DIGRAS		BANK2	41796.00	0.00
SHRADHA COLLECTION NAGPUR		BANK3	42746.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	42746.00	0.00
SANKET JEWELLERS MAIN ROAD BUTIBORI	NEFT	BANK3	47345.00	0.00
SHRADHA COLLECTION NAGPUR		BANK3	56608.00	0.00
JEE HAZOOR NAGPUR		BANK2	58497.00	0.00

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Name Of Customer	City	Bill Amount	
RAM CLOTH STORES NAGPUR	BANK2	80640.00	0.00
ASHOK CLOTH STORES AMRAWATI	BANK2	89085.00	0.00
SANSKAR AMRAVATI	BANK2	94596.00	0.00
B.K. SADIWALA GONDIA	BANK2	100000.00	0.00
TANVIR SAREE CENTER RAJURA	BANK2	100000.00	0.00
SHRADHA COLLECTION NAGPUR	BANK3	149126.00	0.00
NIRAJ TEXTORIUM PULGAON	BANK2	200000.00	0.00
SANGAM FASHION MALL WADSA	BANK3	700000.00	0.00
VINOD S DHINGRA NAGPUR	BANK2	0.00	2940.00
RIJHUMAL PHERUMAL NAGPUR	BANK2	0.00	27000.00
Total:		1993745.00	772133.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		12.000	615.00	7380.00
D.NO.2680	JULHAA-CHARKHA	8.000	397.00	3176.00
D.NO.60010 PALLAVI	AMBICA	5.000	795.00	3975.00
DELHI MAIL	KAYAAN	8.000	288.00	2304.00
FIONA	HIMPRIYA	6.000	365.00	2190.00
FREIGHT PAID		1.000	100.00	100.00
HULCHAL SATIN	TARUN	28.000	950.00	26600.00
ITALIAN CREAP-4000SR.	SANJANA	1.000	475.00	453.63
KANGANA	HIMPRIYA	6.000	360.00	2160.00
KAYA	HIMPRIYA	6.000	440.00	2640.00
KITKAT	SANJANA	1.000	415.00	396.33
MADHOSH	JULHAA	15.000	755.00	10815.38
MILKY	AMBICA	12.000	725.00	8700.00
MILTON	JIVANYA	6.000	496.00	2976.00
MOSS BRASSO	SHRAVYA	8.000	765.00	6120.00
NO-	MAUNATH-540710	14.000	335.00	4690.00
NO-	MAUNATH-540710	16.000	355.00	5680.00
NO-	MAUNATH-540710	6.000	385.00	2310.00
NO-	MAUNATH-540710	117.000	395.00	46215.00
NO-	MAUNATH-540710	23.000	415.00	9545.00
NO-	MAUNATH-540710	15.000	455.00	6825.00
NO-	MAUNATH-540710	24.000	480.00	11520.00
NO-	MAUNATH-540710	86.000	632.00	54352.00
NO-	MAUNATH-540710	31.000	645.00	19995.00
NO-	MAUNATH-540710	40.000	695.00	27800.00
NO-	MAUNATH-540710	96.000	715.00	68640.00
NO-	MAUNATH-540710	8.000	745.00	5960.00
NO-	MAUNATH-540710	31.000	975.00	30225.00
NO-	SHALU-540741	8.000	1355.00	10840.00
NO-	SHALU-540741	17.000	2365.00	40205.00
NO-	SURAT PRINT-52	8.000	220.00	1760.00
NO-	SURAT PRINT-52	16.000	260.00	4160.00
NO-	SURAT PRINT-52	8.000	290.00	2320.00
NO-	SURAT PRINT-52	8.000	310.00	2480.00
NO-	SURAT PRINT-52	24.000	335.00	8040.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-52	41.000	350.00	14350.00
NO-	SURAT PRINT-52	64.000	375.00	24000.00
NO-	SURAT PRINT-52	37.000	380.00	14060.00
NO-	SURAT PRINT-52	14.000	395.00	5530.00
NO-	SURAT PRINT-52	6.000	418.00	2508.00
NO-	SURAT PRINT-52	7.000	430.00	3010.00
NO-	SURAT PRINT-52	8.000	450.00	3600.00
NO-	SURAT PRINT-52	10.000	460.00	4600.00
NO-	SURAT PRINT-52	21.000	475.00	9975.00
NO-	SURAT PRINT-52	22.000	501.00	11022.00
NO-	SURAT PRINT-52	7.000	505.00	3535.00
NO-	SURAT PRINT-52	4.000	515.00	2060.00
NO-	SURAT PRINT-52	8.000	520.00	4160.00
NO-	SURAT PRINT-52	12.000	599.00	7188.00
NO-	SURAT PRINT-52	9.000	600.00	5400.00
NO-	SURAT PRINT-52	1.000	732.00	732.00
NO-	SURAT PRINT-52	1.000	1017.00	1017.00
NO-	SURAT PRINT-54	80.000	260.00	20800.00
NO-	SURAT PRINT-54	96.000	275.00	26400.00
NO-	SURAT PRINT-54	10.000	420.00	4200.00
NO-	SURAT PRINT-54	10.000	535.00	5350.00
NO-	SURAT TOPDYED-540752	50.000	385.00	19250.00
NO-	SURAT WORK-52	6.000	310.00	1860.00
NO-	SURAT WORK-52	19.000	375.00	7125.00
NO-	SURAT WORK-52	8.000	505.00	4040.00
NO-	SURAT WORK-52	218.000	513.00	111834.00
NO-	SURAT WORK-52	60.000	532.00	31920.00
NO-	SURAT WORK-52	5.000	595.00	2975.00
NO-	SURAT WORK-52	4.000	880.00	3520.00
NO-	SURAT WORK-52	8.000	1399.00	11192.00
NO.	BANGLOR-540710	35.000	318.00	11130.00
NO.	BANGLOR-540710	89.000	325.00	28925.00
NO.	BANGLOR-540710	33.000	405.00	13365.00
NO.	BANGLOR-540710	35.000	575.00	20125.00
NO.	BANGLOR-540710	161.000	595.00	95795.00
NO.	BANGLOR-540710	9.000	702.00	6318.00
NO.	BANGLOR-540710	10.000	885.00	8850.00
NO.	BANGLOR-540730	36.000	318.00	11448.00

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SALE BOOK

Name Of Customer		City	Bill Amount		
NO.	BANGLOR-540730	1.000	2425.00	2425.00	
NO.	BANGLOR-540730	1.000	2795.00	2795.00	
NO.	BOMBAY-41	8.000	635.00	4826.00	
NO.	WHITE-BANG	1.000	695.00	663.73	
NO.	WHITE-BANG	1.000	735.00	701.93	
NO.	WHITE-BANG	1.000	785.00	749.68	
NO.	WHITE-BANG	2.000	795.00	1518.45	
NO.	WHITE-BANG	1.000	915.00	873.83	
NO.	WHITE-BANG	1.000	1045.00	997.98	
NO.	WHITE-BANG	1.000	1195.00	1141.23	
NO.	WHITE-BANG	2.000	1305.00	2492.55	
NO.	WHITE-BANG	1.000	1455.00	1389.53	
NO.	WHITE-BOMBAY	6.000	255.00	1453.50	
NO.	WHITE-BOMBAY	6.000	275.00	1567.50	
NO.	WHITE-BOMBAY	2.000	295.00	560.50	
NO.	WHITE-BOMBAY	7.000	305.00	2058.75	
NO.	WHITE-BOMBAY	5.000	315.00	1496.25	
NO.	WHITE-BOMBAY	33.000	325.00	10351.25	
NO.	WHITE-BOMBAY	22.000	335.00	7068.50	
NO.	WHITE-BOMBAY	31.000	345.00	10246.50	
NO.	WHITE-BOMBAY	22.000	355.00	7543.75	
NO.	WHITE-BOMBAY	16.000	385.00	5929.00	
NO.	WHITE-BOMBAY	33.000	395.00	12482.00	
NO.	WHITE-BOMBAY	20.000	405.00	7776.00	
NO.	WHITE-BOMBAY	16.000	415.00	6391.00	
NO.	WHITE-BOMBAY	23.000	435.00	9504.75	
NO.	WHITE-BOMBAY	20.000	455.00	8645.00	
NO.	WHITE-BOMBAY	3.000	470.00	1410.00	
NO.	WHITE-BOMBAY	33.000	475.00	15010.00	
NO.	WHITE-BOMBAY	29.000	495.00	13835.25	
NO.	WHITE-BOMBAY	19.000	505.00	9216.25	
NO.	WHITE-BOMBAY	23.000	515.00	11484.50	
NO.	WHITE-BOMBAY	4.000	975.00	3900.00	
PRO MAX	KAYAAN	8.000	363.00	2904.00	
RAJ MATA HIMPRIYA		6.000	330.00	1980.00	
RAJGHARANA	HIMPRIYA	6.000	335.00	2010.00	
SAANVI	AMBICA	10.000	685.00	6850.00	
SAREE		6.000	420.00	2520.00	

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Name Of Customer		City	Bill Amount	
SAREE			6.000	535.00
SOFT SILK	MEGHRAJ		40.000	1051.00
STELLA,ZOYA MIX	AMBICA		6.000	1095.00
TULIP	ANMOL		20.000	797.00
TOTAL:			2475.000	1259246.50

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