

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Jul-25

To Date: 18-Jul-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA THE FASHION MALL	NAGPUR	117964.00
ARIHANT TEXTILES	BAITUL	16170.00
CASH AC		8085.00
DEODA BROTHERS	KARANJA [LAD]	25786.00
DURGESH KAPDA BAZAR	TUMSAR	53361.00
HINGOLI MALL	SAVNER	6160.00
JANTA TEXTILE	CHANDRAPUR	69121.00
LUCKY STORES	GONDIA	55440.00
PADAM KAPADA BAZAR	WADSA	119732.00
PUSHPAM SAREE	WARDHA	5239.00
RAJDEEP	CHANDRAPUR	66623.00
RATANLAL SHYAM SUNDAR CHAMED	PANDHARKAWAD	15305.00
RATNA RAUT	NAGPUR	7922.00
SAGAR KIDS SPECIAL	HINGANGHAT	92904.00
SATYAM SAREE	HINGANGHAT	11348.00
SHREE SAI SAREE CENTER	NAGPUR	14196.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	29434.00
SOYAB KAPDA BAZAR	SADAK ARJUNI	42394.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	79349.00
		836533.00
USER : NITESH		
ARADHANA [KAMAL CHOWK]	NAGPUR	27731.00
ARADHANA [SITABULDI]	NAGPUR	1712.00
ASHOK CLOTH STORES	AMRAWATI	35789.00
DANDE CLOTH STORE	ANSING	28114.00
DIDI A FAMILY STORE	GONDIA	25704.00
DURGA SAREE	HINGOLI	17010.00
HARI PRIYA FASHION	CHIKHLI	64827.00
JANTA TEXTILE	CHANDRAPUR	159104.00
KRISHNA COLLECTION	KURKHEDA	3239.00
MIRA SELECTION	NANDURA	16170.00
PADAM KAPADA BAZAR	WADSA	15362.00

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PANKAJ KAPDA BAZAR	LAKHANI	16160.00
RAJ SAREE CENTRE	HINGANGHAT	14957.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	40015.00
SAPNA TEXTILES	NAGPUR	10978.00
SARDA FASHION MALL	UMRED	18396.00
SATESHCHANDRA RENUKADAS DODA	HINGOLI	16979.00
SATYAM SAREE	HINGANGHAT	12532.00
SHREE GURUNANAK ENTERPRISES	LAKHANDUR	19097.00
SUNITA WASTRA SANSAR	NAGPUR	22434.00
SUVIDHA	WANI	16170.00
		582480.00
Total Bill Amt :		1419013.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
CITY STAR EXCLUSIVE	VARANASI	PUR5	0.00	34871.00
MAMTA FASHION	BANGALORE	PUR5	0.00	32340.00
MANGALIK CREATION	BANGALORE	PUR5	0.00	48598.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	57750.00
NAAZLI CREATIONS	VARANASI	PUR5	0.00	47187.00
PALLAVI SILKS	BANGALORE	PUR5	0.00	12705.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR5	0.00	12600.00
RAMTIK TRENDZ	SURAT	PUR5	0.00	73243.00
SHELLY FASHION	SURAT	PUR5	0.00	42735.00
SHREE LAXMI SILK SAREES	SURAT	PUR5	0.00	110372.00
TOTAL:			0.00	472401.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
MANOMAY EMPORUIM	CASH R.NO.3836	8000.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3837	2800.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3838	3120.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3839	6500.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3840	9500.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3841	9174.00	0.00
Total:		39094.00	0.00

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Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
SRII KARUNAMBIGAI TEX ELAMPILLAI	RTGS RETURN	BANK2	63000.00	0.00
SRII KARUNAMBIGAI TEX ELAMPILLAI	B.NO.55	BANK2	0.00	63000.00
SRII KARUNAMBIGAI TEX ELAMPILLAI	RTGS	BANK2	0.00	63000.00
ANAL SAREES CHANDRAPUR	NEFT	BANK3	10133.00	0.00
MAHADEV CLOTH STORE LALBARRA	NEFT	BANK3	20000.00	0.00
DEVANGAN YUVA SANSTHA NAGPUR	NEFT	BANK3	191116.00	0.00
VASTRA VILAS JUNARDEV	NEFT	BANK3	200000.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1250000.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	6899.00	0.00
SUMAN SAREES NAGPUR		BANK2	14788.00	0.00
INDERJEET & CO. SURAT	B.NO.145	BANK2	0.00	19152.00
RAMESHKUMAR J.AGRAWAL NAGPUR		BANK2	0.00	33750.00
SANDEEP R.AGARWAL NAGPUR		BANK2	0.00	33750.00
RAHUL R.AGRAWAL NAGPUR		BANK2	0.00	33750.00
KANTADEVI R. AGRAWAL NAGPUR		BANK2	0.00	33750.00
RANGVACHAN SURAT	B.NO.83	BANK2	0.00	33915.00
RANGVACHAN SURAT	B.NO.83	BANK2	0.00	33915.00

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Name Of Customer	City		Bill Amount	
AJIT SILK MILLS SURAT	B.NO.337	BANK2	0.00	38197.00
VINOD VISHAL & ASSOCIATES	RTGS	BANK2	0.00	67157.00
VARUN SYNTHETICS SURAT		BANK2	0.00	107126.00
SHREEJI FASHION SURAT	B.NO.139,136,196,195	BANK2	0.00	259127.00
SHRUTI ANIL CHOUDHARY NAGPUR	RTGS	BANK2	0.00	600000.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	1800000.00
DIVYBHARTI TEXCO FAB SURAT	B.NO.48513	BANK2	0.00	24797.00
DIVYBHARTI TEXCO FAB SURAT	B.NO. 2587,3146,3317,3868,5812	BANK2	0.00	108377.00
KANTADEVI R. AGRAWAL NAGPUR		BANK2	0.00	33750.00
SANDEEP R.AGARWAL NAGPUR		BANK2	0.00	33750.00
RAHUL R.AGRAWAL NAGPUR		BANK2	0.00	33750.00
RAMESHKUMAR J.AGRAWAL NAGPUR		BANK2	0.00	33750.00
SANDEEP R.AGARWAL NAGPUR		BANK2	0.00	33750.00
KANTADEVI R. AGRAWAL NAGPUR		BANK2	0.00	33750.00
RAHUL R.AGRAWAL NAGPUR		BANK2	0.00	33750.00
RAMESHKUMAR J.AGRAWAL NAGPUR		BANK2	0.00	33750.00
Total:			505936.00	4872763.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
CHARVI	SHASHVAT	16.000	911.00	14576.00
D.NO.60010 PALLAVI	AMBICA	60.000	795.00	47700.00
ITALIAN CREAP-4000SR.	SANJANA	109.000	475.00	51231.13
ITALIAN CREAP-4000SR.	SANJANA	1.000	500.00	500.00
KANGANA	HIMPRIYA	12.000	360.00	4104.00
KAYA	HIMPRIYA	6.000	440.00	2508.00
MAA AMBEY	KAYAAN	8.000	465.00	3534.00
MOSS BRASSO	SHRAVYA	8.000	765.00	6120.00
NAYAK	KAYAAN	8.000	485.00	3686.00
NO-	DELHI-540752	7.000	295.00	2065.00
NO-	DELHI-540752	14.000	415.00	5810.00
NO-	MAUNATH-540710	41.000	255.00	10455.00
NO-	MAUNATH-540710	48.000	365.00	17520.00
NO-	MAUNATH-540710	15.000	425.00	6375.00
NO-	MAUNATH-540710	16.000	472.00	7552.00
NO-	MAUNATH-540710	48.000	495.00	23760.00
NO-	MAUNATH-540710	9.000	585.00	5265.00
NO-	MAUNATH-540710	37.000	645.00	23865.00
NO-	MAUNATH-540710	9.000	655.00	5895.00
NO-	MAUNATH-540710	36.000	680.00	24480.00
NO-	MAUNATH-540710	33.000	695.00	22935.00
NO-	NAVAR-MAU	6.000	1000.00	6000.00
NO-	NAVAR-MAU	6.000	1210.00	7260.00
NO-	NAVAR-MAU	12.000	1440.00	17280.00
NO-	SURAT PRINT-52	52.000	260.00	13520.00
NO-	SURAT PRINT-52	96.000	292.00	28032.00
NO-	SURAT PRINT-52	8.000	310.00	2480.00
NO-	SURAT PRINT-52	8.000	330.00	2640.00
NO-	SURAT PRINT-52	16.000	350.00	5600.00
NO-	SURAT PRINT-52	9.000	375.00	3375.00
NO-	SURAT PRINT-52	48.000	385.00	18480.00
NO-	SURAT PRINT-52	24.000	397.00	9528.00
NO-	SURAT PRINT-52	14.000	407.00	5698.00
NO-	SURAT PRINT-52	52.000	495.00	25740.00
NO-	SURAT PRINT-52	30.000	501.00	15030.00

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NO-	SURAT PRINT-52	10.000	511.00	5110.00
NO-	SURAT PRINT-52	80.000	660.00	52800.00
NO-	SURAT PRINT-52	94.000	675.00	63450.00
NO-	SURAT PRINT-54	64.000	270.00	17280.00
NO-	SURAT PRINT-54	16.000	335.00	5360.00
NO-	SURAT PRINT-54	21.000	350.00	7350.00
NO-	SURAT PRINT-54	8.000	351.00	2808.00
NO-	SURAT PRINT-54	40.000	380.00	15200.00
NO-	SURAT PRINT-54	66.000	475.00	31350.00
NO-	SURAT PRINT-54	30.000	495.00	14850.00
NO-	SURAT PRINT-54	55.000	550.00	30250.00
NO-	SURAT PRINT-54	6.000	650.00	3900.00
NO-	SURAT PRINT-54	155.000	660.00	102300.00
NO-	SURAT PRINT-54	1.000	695.00	695.00
NO-	SURAT PRINT-54	8.000	1050.00	8400.00
NO-	SURAT TOPDYED-540752	70.000	632.00	44240.00
NO-	SURAT WORK-52	49.000	451.00	22099.00
NO-	SURAT-540741	70.000	632.00	44240.00
NO.	BANGLOR-540710	20.000	325.00	6500.00
NO.	BANGLOR-540710	265.000	385.00	102025.00
NO.	BANGLOR-540710	78.000	405.00	31590.00
NO.	BANGLOR-540710	20.000	495.00	9900.00
NO.	BANGLOR-540710	45.000	595.00	26775.00
NO.	BANGLOR-540710	24.000	632.00	15168.00
NO.	BANGLOR-540710	18.000	675.00	12150.00
NO.	BANGLOR-540710	38.000	695.00	26410.00
NO.	BANGLOR-540710	9.000	702.00	6318.00
NO.	BANGLOR-540710	17.000	730.00	12410.00
NO.	BANGLOR-540710	11.000	755.00	8305.00
NO.	BANGLOR-540710	6.000	775.00	4650.00
NO.	BANGLOR-540710	2.000	815.00	1630.00
NO.	BANGLOR-540710	24.000	835.00	20040.00
NO.	BANGLOR-540710	10.000	885.00	8850.00
NO.	BANGLOR-540710	12.000	3395.00	40740.00
NO.	WHITE-BOMBAY	3.000	275.00	783.75
NO.	WHITE-BOMBAY	5.000	315.00	1496.25
NO.	WHITE-BOMBAY	7.000	325.00	2161.25
NO.	WHITE-BOMBAY	10.000	335.00	3182.50

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Name Of Customer		City	Bill Amount	
NO.	WHITE-BOMBAY	3.000	345.00	983.25
NO.	WHITE-BOMBAY	2.000	355.00	674.50
NO.	WHITE-BOMBAY	4.000	385.00	1463.00
NO.	WHITE-BOMBAY	8.000	395.00	3002.00
NO.	WHITE-BOMBAY	4.000	405.00	1539.00
NO.	WHITE-BOMBAY	6.000	415.00	2365.50
NO.	WHITE-BOMBAY	7.000	435.00	3001.50
NO.	WHITE-BOMBAY	10.000	455.00	4368.00
NO.	WHITE-BOMBAY	2.000	465.00	883.50
NO.	WHITE-BOMBAY	6.000	475.00	2707.50
NO.	WHITE-BOMBAY	11.000	495.00	5172.75
NO.	WHITE-BOMBAY	2.000	515.00	978.50
RAJ MATA HIMPRIYA		6.000	330.00	1881.00
RAJGHARANA	HIMPRIYA	6.000	335.00	1909.50
SOFT SILK	MEGHRAJ	31.000	1051.00	32581.00
SWARN SHILPI	VIMLON	12.000	439.00	5004.60
TULIP	ANMOL	21.000	797.00	16737.00
TWINKLE STAR	KAYAAN	8.000	371.00	2819.60
TOTAL:			2538.000	1351437.58