

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Jun-25 To Date: 18-Jun-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AAKRUTI SAREE	NAGPUR	35690.00
ARADHANA FASHION	NAGPUR	21795.00
CASH AC		2331.00
CREDIT & DEBIT CARD SALES	NAGPUR	8815.00
DAYA FASHION MART	BHANDARA	16979.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	231511.00
HEMANT SAREE	NAGPUR	4174.00
HEMANT SAREE (MAHAL)	NAGPUR	112542.00
JYOTSANA SAREE CENTRE	NAGPUR	42299.00
LADLEE	CHHINDWARA	31185.00
LADLI	NAGPUR	74525.00
LUCKY APPARELS	GONDIA	15813.00
MANBHAVAN SAREE	NAGPUR	4082.00
MEERA SAREE CENTRE	NAGPUR	35742.00
PADAM KAPADA BAZAR	WADSA	20660.00
RAJLAXMI FASHIONS	NAGPUR	15371.00
SAGAR TEXTILES	YAWATMAL	25725.00
SARDA FASHION MALL	UMRED	103058.00
SATYAM NX	NAGPUR	9571.00
SHIVGANGA	NAGPUR	6279.00
SUNITA WASTRA SANSAR	NAGPUR	835.00
VASTRA VILAS	JUNARDEV	30030.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	38674.00
VRINDA SAREES	NAGPUR	1905.00
		889591.00
USER : NITESH		
AKASH COLLECTION	NANDURA	32440.00
BALAJI CREATION	MANGRULPIR	58370.00
CREDIT & DEBIT CARD SALES	NAGPUR	18333.00
DULHAN SAREE CENTRE	AKOLA	18008.00
GOYAL CUTPICE STORE	WANI	41070.00
GURU GOBIND SINGH SAREE	NAGPUR	30555.00

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HARI PRIYA FASHION	CHIKHLI	29190.00
LAJREE SAREE CENTRE	GADCHIROLI	127441.00
MOTEWAR SAREE	PUSAD	50190.00
NANDA SAREE CENTER	NERPARSOPANT	30923.00
NATIONAL TEXTILE	GONDIA	107923.00
PADAM KAPADA BAZAR	WADSA	215518.00
RAJESH FASHION	CHIKHLI	21893.00
SABSUKHLAL SHANTILAL & CO.	BALAGHAT	175677.00
SANGAM FASHION MALL	WADSA	35096.00
SANSKRUTI COLLECTION	CHANDUR RAILW	62439.00
SANSKRUTI SHOWROOM	PARATWADA	20790.00
SAPNA TEXTILES	NAGPUR	59945.00
SARDA FASHION MALL	UMRED	84828.00
SUVIDHA	WANI	44163.00
TANVIR SAREE CENTER	RAJURA	63614.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	18743.00
Y.G.LAKHANI	BRAMHAPURI	505959.00
		1853108.00
Total Bill Amt :		2742699.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
BANSAL TEXTILES	SURAT	PUR5	0.00	111065.00
MALU TEXTILE MARKET	MALEGAON	PUR5	0.00	105.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	115815.00
SHREE ISHITA DESIGNER	SURAT	PUR5	0.00	95149.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR5	0.00	106215.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	10868.00
TOTAL:			0.00	439217.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
Total:			

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
RAJGHARANA COLLECTION TUMSAR		BANK2	250000.00	0.00
SWEETY EMPORIUM KARANJAGADGE	NEFT	BANK3	23312.00	0.00
SUSPENCE A/C	IMPS	BANK3	9265.00	0.00
SHREE MOHINI COLLECTION NAGPUR	NEFT	BANK3	13768.00	0.00
NAVDURGA SAREE CENTRE NAGPUR		BANK2	20000.00	0.00
DURGA SAREE CENTRE AKOLA		BANK3	21263.00	0.00
ANAND SAREE AMRAVATI		BANK2	48330.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	49650.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK2	132089.00	0.00
SILK HERITAGE VARANASI	RTGS	BANK2	0.00	7287.00
VINOD VISHAL & ASSOCIATES	RTGS	BANK2	0.00	66559.00
RAJDHANI PULGAON	RETURN	BANK2	0.00	151520.00
SURAJ BHAN SUNIL KUMAR & CO. DELHI	B.NO.591,561,799,55441,555 84,55896,57201,57827	BANK2	0.00	13684.00
RAJESH R.KRIPLANI HUF NAGPUR		BANK2	0.00	52500.00
RAJ ANIL KEWALRAMANI NAGPUR		BANK2	0.00	84375.00
R.K.INVESTMENT NAGPUR		BANK2	0.00	101250.00
RAJESH R.KRIPLANI HUF NAGPUR		BANK2	0.00	276750.00
Total:			567677.00	753925.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ANANYA	MEGHRAJ	40.000	851.00	34040.00
BAKE BIHARIJI	RAMRASIYA	12.000	770.00	7854.00
BEAUTY SATIN	TARUN	4.000	1595.00	6380.00
BELLA	AMBICA	7.000	650.00	4550.00
CELINA	AMBICA	4.000	695.00	2780.00
CHARLY	CHARLY-AMBICA	3.000	995.00	2985.00
D.NO.11004	VASTARY-AMBICA	4.000	795.00	3180.00
D.NO.14068	DESILUK	1.000	3880.00	3880.00
D.NO.4766	TANA BANA-JULHAA	3.000	7245.00	20756.93
D.NO.60010 PALLAVI	AMBICA	35.000	795.00	27825.00
D.NO.8096	THAVKI	1.000	4515.00	4515.00
D.NO.83003	SAMYUKTA-AMBICA	2.000	795.00	1590.00
D.NO.90005	AMBICA	1.000	795.00	795.00
DIVYA MOTI	RAMRASIYA	12.000	710.00	7242.00
GANESH LEELA	TARUN	8.000	954.00	7632.00
GANESH LEELA	TARUN	16.000	1014.00	15412.80
HULCHAL SATIN	TARUN	16.000	954.00	15264.00
HULCHAL SATIN	TARUN	4.000	972.00	3888.00
HULCHAL SATIN	TARUN	8.000	1014.00	7706.40
ITALIAN CREAP-4000SR.	SANJANA	4.000	475.00	1814.50
KAILASH WASI	RAMRASIYA	6.000	933.00	4758.30
KALANIDHI	RAMRASIYA	6.000	1020.00	5202.00
KARALI	AMBICA	10.000	495.00	4950.00
KAVYA	AMBICA	8.000	650.00	5200.00
LAGAN DOLA	TARUN	5.000	1265.00	6325.00
MAHARAAS	RAMRASIYA	12.000	713.00	7272.60
MODERN SATIN	TARUN	4.000	1595.00	6380.00
NO-	DELHI-540752	22.000	455.00	10010.00
NO-	DELHI-540752	29.000	475.00	13775.00
NO-	DELHI-540752	12.000	595.00	7140.00
NO-	DELHI-540752	33.000	665.00	21945.00
NO-	DELHI-540752	12.000	695.00	8340.00
NO-	LACHA	23.000	1165.00	26795.00
NO-	LACHA	10.000	1515.00	15150.00
NO-	LACHA	1.000	4205.00	3994.75

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Name Of Customer		City	Bill Amount	
NO-	LACHA	1.000	4790.00	4550.50
NO-	MAUNATH-540710	76.000	472.00	35872.00
NO-	MAUNATH-540710	32.000	645.00	20640.00
NO-	MAUNATH-540710	45.000	665.00	29925.00
NO-	SURAT PRINT-52	42.000	385.00	16170.00
NO-	SURAT PRINT-52	27.000	395.00	10665.00
NO-	SURAT PRINT-52	59.000	499.00	29441.00
NO-	SURAT PRINT-52	29.000	549.00	15921.00
NO-	SURAT PRINT-54	56.000	305.00	17080.00
NO-	SURAT PRINT-54	24.000	375.00	9000.00
NO-	SURAT PRINT-54	26.000	451.00	11726.00
NO-	SURAT PRINT-54	1.000	650.00	650.00
NO-	SURAT PRINT-54	1.000	765.00	765.00
NO-	SURAT PRINT-54	1.000	805.00	805.00
NO-	SURAT TOPDYED-540752	16.000	795.00	12720.00
NO-	SURAT TOPDYED-540752	25.000	799.00	19975.00
NO-	SURAT TOPDYED-540752	23.000	925.00	21275.00
NO-	SURAT TOPDYED-540752	7.000	950.00	6650.00
NO-	SURAT TOPDYED-540752	49.000	1150.00	56350.00
NO-	SURAT TOPDYED-540752	7.000	1237.00	8659.00
NO-	SURAT TOPDYED-540752	21.000	1351.00	28371.00
NO-	SURAT TOPDYED-540752	3.000	1465.00	4395.00
NO-	SURAT TOPDYED-540752	4.000	1495.00	5980.00
NO-	SURAT TOPDYED-540752	21.000	1705.00	35805.00
NO-	SURAT WORK-52	50.000	490.00	24500.00
NO-	SURAT WORK-52	13.000	671.00	8723.00
NO-	SURAT WORK-52	12.000	1050.00	12600.00
NO-	SURAT WORK-52	91.000	1100.00	100100.00
NO.	BANGLOR-540710	285.000	318.00	90630.00
NO.	BANGLOR-540710	42.000	325.00	13650.00
NO.	BANGLOR-540710	12.000	395.00	4740.00
NO.	BANGLOR-540710	66.000	425.00	28050.00
NO.	BANGLOR-540710	44.000	450.00	19800.00
NO.	BANGLOR-540710	152.000	485.00	73720.00
NO.	BANGLOR-540710	37.000	495.00	18315.00
NO.	BANGLOR-540710	28.000	655.00	18340.00
NO.	BANGLOR-540710	319.000	675.00	215325.00
NO.	BANGLOR-540710	70.000	695.00	48650.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	84.000	730.00	61320.00
NO.	BANGLOR-540710	39.000	735.00	28665.00
NO.	BANGLOR-540710	33.000	755.00	24915.00
NO.	BANGLOR-540710	158.000	775.00	122450.00
NO.	BANGLOR-540710	39.000	795.00	31005.00
NO.	BANGLOR-540710	37.000	835.00	30895.00
NO.	BANGLOR-540710	34.000	885.00	30090.00
NO.	BANGLOR-540710	106.000	935.00	99110.00
NO.	BANGLOR-540710	35.000	955.00	33425.00
NO.	BANGLOR-540710	41.000	985.00	40385.00
NO.	BANGLOR-540710	31.000	1055.00	32705.00
NO.	BANGLOR-540710	226.000	1195.00	270070.00
NO.	BANGLOR-540710	33.000	1295.00	42735.00
NO.	BANGLOR-540710	37.000	1325.00	49025.00
NO.	BANGLOR-540710	12.000	1455.00	17460.00
NO.	BANGLOR-540710	38.000	1595.00	60610.00
NO.	BANGLOR-540710	15.000	2465.00	36975.00
NO.	BOMBAY-52	12.000	465.00	5301.00
NO.	BOMBAY-52	12.000	495.00	5643.00
NO.	BOMBAY-52	5.000	515.00	2446.25
NO.	BOMBAY-52	4.000	525.00	1995.00
NO.	BOMBAY-52	6.000	555.00	3163.50
NO.	BOMBAY-52	6.000	585.00	3334.50
NO.	BOMBAY-52	4.000	595.00	2261.00
NO.	BOMBAY-52	6.000	675.00	3847.50
NO.	BOMBAY-52	8.000	685.00	5206.00
NO.	BOMBAY-52	4.000	695.00	2641.00
NO.	BOMBAY-52	4.000	815.00	3097.00
NO.	BOMBAY-52	4.000	925.00	3515.00
NO.	MEGHDOOT	10.000	500.00	5000.00
NO.	MEGHDOOT	10.000	550.00	5500.00
NO.	MEGHDOOT	8.000	700.00	5600.00
NO.	MEGHDOOT	16.000	975.00	15600.00
RACHITA HIMPRIYA		8.000	440.00	3520.00
RITU	AMBICA	10.000	550.00	5500.00
SAANVI	AMBICA	10.000	605.00	6050.00
SAHIBA SATIN	TARUN	10.000	1705.00	17050.00
SHONA	AMBICA	16.000	1151.00	18416.00

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Name Of Customer		City	Bill Amount	
SHONA	AMBICA	8.000	1195.00	9560.00
SHUBH LAGAN	HIMPRIYA	6.000	410.00	2460.00
STELLA,ZOYA SAROSKI MIX	AMBICA	32.000	1151.00	36832.00
SWARNSHILPI	VIMLON	18.000	418.00	7524.00
YOGESHWAR	RAMRASIYA	12.000	780.00	7956.00
		TOTAL:	3442.000	2608720.53