

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Aug-25 To Date: 19-Aug-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA THE FASHION MALL	NAGPUR	77220.00
CREDIT & DEBIT CARD SALES	NAGPUR	10166.00
GOYAL CUTPICE STORE	WANI	59252.00
HEMANT SAREE	NAGPUR	1670.00
HEMANT SAREE (MAHAL)	NAGPUR	71610.00
HIMANI SAREE	NAGPUR	3950.00
LUCKY CLOTH STORES	CHANDRAPUR	62902.00
MEERA SAREE CENTRE	NAGPUR	34298.00
PALLAVI SAREES	WARDHA	29796.00
PANNALAL JAMNADAS	KATOL	59252.00
PUSHPAM SAREE	WARDHA	18974.00
RANGOLI	CHHINDWARA	33390.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	177251.00
SWASTIK SUITS & SAREES	NAGPUR	13860.00
VIJAY KUMAR VOHARA	CHHINDWARA	155580.00
VRINDA SAREES	NAGPUR	12521.00
		821692.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	75843.00
ARADHANA THE FASHION MALL	NAGPUR	306561.00
CANCELLED EINVOICE		0.00
CASH AC		2205.00
HARIOM SUITING SHIRTING	KHAMGAUN	28317.00
JAIPUR SAREE SALE	AKOT	13718.00
MAULI COLLECTION	NAGPUR	39097.00
MOTEWAR SAREE	PUSAD	32430.00
NEELKAMAL COLLECTION	NAGPUR	28987.00
NEW SHRADDHA SAREES	AMRAVATI	295964.00
NIRAJ TEXTORIUM	PULGAON	45696.00
PUSHPAM SAREE	WARDHA	28025.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	72014.00
RAJ SAREE CENTRE	HINGANGHAT	23352.00

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Name Of Customer	City	Bill Amount
RAJDEEP	CHANDRAPUR	14070.00
RASHIKA SAREE CENTRE	BODHADI	28476.00
ROOP VARSHA	NEPANAGAR	10710.00
SANSKAR	AMRAVATI	40614.00
SANSKRUTI SHOWROOM	PARATWADA	68040.00
SAPNA CLOTH STORES	GADCHIROLI	43549.00
SHAGUN HANDLOOM	PULGAUN	24024.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	36582.00
SHREE LAXMI SADI EMPORIUM	KHAMGAON	9471.00
VAIBHAV COLLECTION	NANDURA	24024.00
VIDARBHA EMPORIUM	NAGPUR	60624.00
VIKRANT KAPDA DUKAN	DONGAON	25552.00
		1377945.00
Total Bill Amt :		2199637.00

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SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
A.K.SAREE CENTER	MAUNATH	PUR4	141514.00	0.00
	BHANJAN			
ADHYA SHAKTI TRENDZ	SURAT	PUR4	36921.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	207371.00	0.00
ARADHANA THE FASHION MALL [PURCHASE]	NAGPUR	PUR4	112940.00	0.00
BOOMIKA DEVI SILK CENTRE	SALEM	PUR4	37800.00	0.00
CHANDRU SAREES	MUMBAI	PUR4	66644.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	153889.00	0.00
GULSHAN FABRICS	MAUNATH	PUR4	43764.00	0.00
	BHANJAN			
GURERA TEXTILES [P] LTD	SURAT	PUR4	17483.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	157141.00	0.00
M.K.HANDLOOM	MAUNATH	PUR4	53404.00	0.00
	BHANJAN			
MADAN SILK MUSEUM	BANGALORE	PUR4	701715.00	0.00
MADHURAM SILK MILLS	SURAT	PUR4	23285.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	191100.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	268301.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH	PUR4	43134.00	0.00
	BHANJAN			
NARAYAN SILK MILLS	SURAT	PUR4	192780.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	106470.00	0.00
PARASMANI CREATION	DELHI	PUR4	32458.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	34398.00	0.00
SANJANA DESIGNER	SURAT	PUR4	21026.00	0.00
SAREE GHAR	MAUNATH	PUR4	309104.00	0.00
	BHANJAN			
SARTHAK CREATION	DELHI	PUR4	29210.00	0.00
SHASHVAT DESIGNER STUDIO	SURAT	PUR4	47313.00	0.00
SHREE SAI NX	SURAT	PUR4	31238.00	0.00
STATE HANDLOOM SAREE	MAUNATH	PUR4	299917.00	0.00
	BHANJAN			
VASANT VATIKA	SURAT	PUR4	53351.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	167465.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	35532.00	0.00
ARIHANT FASHION	BANGALORE	PUR5	0.00	51975.00
TOTAL:			3616668.00	51975.00

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SALE BOOK			
Name Of Customer		City	Bill Amount
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
BAHURANI AMRAWATI		NEFT	BANK3	13112.00	0.00
MADHUSUDAN WARDHA		NEFT	BANK3	29232.00	0.00
DIWAN SAREES NAGPUR		NEFT	BANK3	63393.00	0.00
PALLAVI SAREES WARDHA		NEFT	BANK3	88922.00	0.00
OM KAILASH WASTRA BHANDAR SADAK ARJUNI		NEFT	BANK3	100000.00	0.00
SAREE NIKETAN [DHARAMPEETH] NAGPUR		NEFT	BANK3	141107.00	0.00
PADAM KAPADA BAZAR WADSA		NEFT	BANK3	500000.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR		RTGS	BANK3	0.00	775000.00
DEVILAL MISHRA NAGPUR			BANK2	4856.00	0.00
SAREE SANSAR NAGPUR			BANK2	25000.00	0.00
SAREE NIKETAN [DHARAMPEETH] NAGPUR		NEFT	BANK3	29207.00	0.00
ARADHANA [SITABULDI] NAGPUR			BANK2	36449.00	0.00
DULHAN SAREE PALACE MURTIZAPUR		NEFT	BANK3	37459.00	0.00
HIMANI SAREE NAGPUR			BANK2	40300.00	0.00
SWASTIK WASTRA BHANDAR HINGANGHAT		NEFT	BANK3	41999.00	0.00
SHRI MAHALAXMI SAREE KATOL			BANK2	50000.00	0.00
LUCKY STORES GONDIA		NEFT	BANK3	55440.00	0.00
SAPNA SILK SYNDICATE NAGPUR			BANK2	62861.00	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
OM BOMBAY SHOP SAREE NAGPUR		BANK2	76752.00	0.00
JYOTSANA SAREE CENTRE NAGPUR		BANK2	83750.00	0.00
SHIVANI VASTRALAY RISOD	NEFT	BANK3	93021.00	0.00
SAPNA SILK SYNDICATE NAGPUR		BANK2	100000.00	0.00
SHIVALI FASHION NAGPUR		BANK2	100639.00	0.00
DULHAN SAREE CENTRE AKOLA		BANK2	168357.00	0.00
SAAGAR SILK MILLS SURAT	B.NO.1046	BANK2	0.00	23285.00
MAN MANDIR SAREES SURAT	B.NO.6,5,4	BANK2	0.00	116634.00
ZIRR SURAT	B.NO.13381,13411	BANK2	0.00	132161.00
SHREE RAM SYNTHETICS SURAT	B.NO.1013,1012,1011,1020,1 017	BANK2	0.00	308727.00
SAWARIYA IMPEX SURAT	B.NO.2302,2301,2300,2299,2 298	BANK2	0.00	323881.00
SARASWATI SAREE DEPOT PVT LTD KOLHAPUR	B.NO.30962,30958,30957,30 912,31855,31854,32153,3215 2	BANK2	0.00	659937.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	765000.00
ISHWARIBAI LILARAM LALWANI NAGPUR		BANK2	0.00	93600.00
VIJAY KUMAR LALWANI NAGPUR		BANK2	0.00	266400.00
SAWARIYA IMPEX SURAT	B.NO.2306,2305,2304,2303	BANK2	0.00	119921.00
Total:			1941856.00	3584546.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
BALI	AMBICA	24.000	599.00	14376.00
BARISH	VIMLON	18.000	1110.00	18981.00
BROWNIE	AMBICA	12.000	1355.00	16260.00
D.NO.14054	DESILUK	1.000	5245.00	5008.98
D.NO.14124	DESILUK	1.000	4384.00	4186.72
D.NO.14130	DESILUK	1.000	4405.00	4206.78
D.NO.14145	DESILUK	1.000	4489.00	4287.00
D.NO.14151	DESILUK	1.000	4478.00	4276.49
D.NO.14153	DESILUK	1.000	5234.00	4998.47
D.NO.14154	DESILUK	1.000	4174.00	3986.17
D.NO.14155	DESILUK	1.000	4405.00	4206.78
D.NO.14158	DESILUK-P.R.	1.000	5119.00	4888.65
D.NO.317	PREM RIVAZ-DESILUK	1.000	4594.00	4387.27
D.NO.323	PREM RIVAZ-DESILUK	1.000	4163.00	3975.67
D.NO.325	PREM RIVAZ-DESILUK	1.000	4405.00	4206.78
D.NO.4224	DEVSENA-DESILUK	1.000	4436.00	4236.38
D.NO.5330	KIMORA	5.000	2280.00	10830.00
D.NO.60010 PALLAVI	AMBICA	17.000	795.00	13515.00
D.NO.72	K-DESILUK	1.000	5455.00	5209.53
D.NO.73	K-DESILUK	1.000	5665.00	5410.08
DELLA	AMBICA	26.000	599.00	15574.00
KASOTI	HIMPRIYA	6.000	485.00	2910.00
MONSOON	AMBICA	24.000	595.00	14280.00
MYSTREY MIX	AMBICA	8.000	605.00	4840.00
NO-	DELHI-540752	5.000	1645.00	8225.00
NO-	DELHI-540752	14.000	2885.00	40390.00
NO-	INDOWESTURN-620419	27.000	2410.00	65070.00
NO-	INDOWESTURN-620419	9.000	2515.00	22635.00
NO-	INDOWESTURN-620419	3.000	2620.00	7860.00
NO-	INDOWESTURN-620419	8.000	2725.00	21800.00
NO-	INDOWESTURN-620419	3.000	2830.00	8490.00
NO-	INDOWESTURN-620419	1.000	3040.00	3040.00
NO-	INDOWESTURN-620419	1.000	3145.00	3145.00
NO-	INDOWESTURN-620419	1.000	3670.00	3670.00
NO-	INDOWESTURN-620419	7.000	3775.00	26425.00

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Name Of Customer	City			Bill Amount
NO-	INDOWESTURN-620419	3.000	3880.00	11640.00
NO-	INDOWESTURN-620419	2.000	4090.00	8180.00
NO-	INDOWESTURN-620419	3.000	4195.00	12585.00
NO-	INDOWESTURN-620419	6.000	4510.00	27060.00
NO-	INDOWESTURN-620419	2.000	5035.00	10070.00
NO-	INDOWESTURN-620419	3.000	5455.00	16365.00
NO-	INDOWESTURN-620419	3.000	6085.00	18255.00
NO-	INDOWESTURN-620419	2.000	7425.00	14850.00
NO-	LACHA	1.000	5960.00	5691.80
NO-	LACHA-DELHI -630790	1.000	14715.00	14715.00
NO-	MAUNATH-540710	20.000	295.00	5900.00
NO-	MAUNATH-540710	40.000	315.00	12600.00
NO-	MAUNATH-540710	79.000	335.00	26465.00
NO-	MAUNATH-540710	11.000	355.00	3905.00
NO-	MAUNATH-540710	17.000	395.00	6715.00
NO-	MAUNATH-540710	39.000	405.00	15795.00
NO-	MAUNATH-540710	6.000	415.00	2490.00
NO-	MAUNATH-540710	57.000	425.00	24225.00
NO-	MAUNATH-540710	26.000	435.00	11310.00
NO-	MAUNATH-540710	51.000	445.00	22695.00
NO-	MAUNATH-540710	5.000	455.00	2161.25
NO-	MAUNATH-540710	22.000	475.00	10450.00
NO-	MAUNATH-540710	7.000	505.00	3535.00
NO-	MAUNATH-540710	7.000	515.00	3605.00
NO-	MAUNATH-540710	4.000	525.00	2100.00
NO-	MAUNATH-540710	8.000	535.00	4280.00
NO-	MAUNATH-540710	6.000	545.00	3270.00
NO-	MAUNATH-540710	21.000	555.00	11460.75
NO-	MAUNATH-540710	8.000	585.00	4680.00
NO-	MAUNATH-540710	14.000	603.00	8442.00
NO-	MAUNATH-540710	8.000	625.00	5000.00
NO-	MAUNATH-540710	8.000	638.00	5104.00
NO-	MAUNATH-540710	72.000	645.00	46440.00
NO-	MAUNATH-540710	8.000	690.00	5520.00
NO-	MAUNATH-540710	65.000	695.00	45175.00
NO-	MAUNATH-540710	8.000	700.00	5600.00
NO-	MAUNATH-540710	96.000	715.00	68640.00
NO-	MAUNATH-540710	32.000	725.00	23200.00

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Name Of Customer		City		Bill Amount
NO-	MAUNATH-540710	32.000	730.00	23360.00
NO-	MAUNATH-540710	15.000	735.00	10731.00
NO-	MAUNATH-540710	8.000	775.00	6200.00
NO-	MAUNATH-540710	41.000	785.00	31910.25
NO-	MAUNATH-540710	79.000	795.00	62805.00
NO-	MAUNATH-540710	7.000	835.00	5845.00
NO-	MAUNATH-540710	56.000	855.00	47880.00
NO-	MAUNATH-540710	64.000	895.00	57280.00
NO-	MAUNATH-540710	16.000	1095.00	17520.00
NO-	SURAT PRINT-52	26.000	695.00	18070.00
NO-	SURAT PRINT-54	8.000	495.00	3762.00
NO-	SURAT TOPDYED-540752	9.000	695.00	6255.00
NO-	SURAT TOPDYED-540752	15.000	880.00	13200.00
NO-	SURAT TOPDYED-540752	24.000	1325.00	31800.00
NO-	SURAT WORK-52	47.000	695.00	32665.00
NO-	SURAT WORK-52	4.000	700.00	2660.00
NO-	SURAT WORK-52	3.000	950.00	2707.50
NO-	SURAT WORK-52	4.000	1050.00	3990.00
NO-	SURAT WORK-52	5.000	1135.00	5391.25
NO-	SURAT WORK-52	5.000	1200.00	5700.00
NO-	SURAT WORK-52	8.000	1280.00	9728.00
NO-	SURAT WORK-52	5.000	1350.00	6412.50
NO-	SURAT WORK-52	4.000	1490.00	5662.00
NO-	SURAT WORK-52	6.000	1505.00	8578.50
NO-	SURAT WORK-52	44.000	1550.00	68200.00
NO-	SURAT WORK-52	11.000	1650.00	17242.50
NO-	SURAT WORK-52	3.000	1695.00	4830.75
NO-	SURAT WORK-52	5.000	1725.00	8193.75
NO-	SURAT WORK-52	4.000	1860.00	7068.00
NO-	SURAT WORK-52	5.000	1865.00	8858.75
NO-	SURAT WORK-52	5.000	1868.00	8873.00
NO-	SURAT WORK-52	4.000	2050.00	7790.00
NO-	SURAT WORK-52	2.000	2460.00	4674.00
NO.	BANGLOR-540710	24.000	425.00	10200.00
NO.	BANGLOR-540710	5.000	455.00	2161.25
NO.	BANGLOR-540710	42.000	595.00	24990.00
NO.	BANGLOR-540710	5.000	710.00	3372.50
NO.	BANGLOR-540710	11.000	730.00	8030.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	31.000	785.00	24335.00
NO.	BANGLOR-540710	10.000	795.00	7950.00
NO.	BANGLOR-540710	7.000	835.00	5845.00
NO.	BANGLOR-540710	29.000	2365.00	68585.00
NO.	BANG-NAVAR	84.000	1455.00	122220.00
NO.	BOMBAY-41	6.000	495.00	2821.50
NO.	BOMBAY-52	6.000	455.00	2593.50
NO.	WHITE	4.000	415.00	1660.00
NO.	WHITE-BOMBAY	6.000	470.00	2820.00
PATTERN	AMBICA	6.000	795.00	4770.00
PERRY	AMBICA	10.000	1051.00	10510.00
RITU	AMBICA	20.000	650.00	13000.00
SAREE		6.000	451.00	2706.00
SAREE		2.000	500.00	1000.00
SAREE		6.000	511.00	3066.00
SHONA MIX	AMBICA	8.000	1151.00	9208.00
SOFT SILK	MEGHRAJ	114.000	990.00	112860.00
SOFT SILK	MEGHRAJ	84.000	1051.00	88284.00
STELLA,ZOYA SAROSKI MIX	AMBICA	37.000	1151.00	42587.00
TERESA	AMBICA	9.000	995.00	8955.00
TREE	AMBICA	8.000	625.00	5000.00
VEERA	AMBICA	9.000	1050.00	9450.00
		TOTAL:	2168.000	2074786.05