

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Jun-25 To Date: 19-Jun-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AMARDEEP	PARATWADA	21945.00
CANCELLED EINVOICE		0.00
INDRAYANI SAREE CENTRE	SAVNER	107151.00
LADLEE	CHHINDWARA	39690.00
MOTEWAR SAREE	PUSAD	16248.00
NIRMAL KAPADA BAZAR	MUL	39470.00
RANGOLI	CHHINDWARA	6209.00
SAGAR TEXTILES	YAWATMAL	50272.00
SANKALP SAREES	NAGPUR	17261.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	60475.00
SAPNA TEXTILES	NAGPUR	14740.00
SHREE SAI SAREE CENTER	NAGPUR	287829.00
		661290.00
USER : NITESH		
CANCELLED EINVOICE		0.00
HEERA BROTHERS	NAGPUR	2499.00
HEMANT SAREE (MAHAL)	NAGPUR	27405.00
HIMANI SAREE	NAGPUR	23294.00
MAHARASHTRA KAPDA BAZAR	ARMORI	24806.00
MOTEWAR SAREE	PUSAD	60228.00
NATIONAL TEXTILE	GONDIA	93342.00
NIRMAL KAPADA BAZAR	MUL	102995.00
PADAM KAPADA BAZAR	WADSA	14768.00
PANKAJ KAPDA BAZAR	LAKHANI	29295.00
PARIDHAN	NER PARSOPANT	30104.00
POOJA KAPDA BAZAR	WADSA	24917.00
PUNDE MALL	NAGBHIR	37191.00
SABSUKHLAL SHANTILAL & CO.	BALAGHAT	92833.00
SANSKRUTI COLLECTION	CHANDUR RAILW	47962.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	80998.00
SAPNA SILK SYNDICATE	NAGPUR	79448.00
SAPNA TEXTILES	NAGPUR	39359.00

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Name Of Customer	City	Bill Amount
SARDA FASHION MALL	UMRED	77962.00
SHANTI LAL & SONS	HINGANGHAT	28886.00
SIMLA DRESSES	DIGRAS	79407.00
TEKCHAND CHOHITRAM	GONDIA	19320.00
Y.G.LAKHANI	BRAMHAPURI	147972.00
		1164991.00
Total Bill Amt :		1826281.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ARIHANT FASHION	BANGALORE	PUR4	4053.00	0.00
CITY STAR EXCLUSIVE	VARANASI	PUR4	20475.00	0.00
EARTH FABRICS	SURAT	PUR4	42263.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	286183.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	21000.00	0.00
SIDDHARTH SILK MILLS	SURAT	PUR4	26460.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	83555.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	78540.00
RISHABH SAREES	KOLKATA	PUR5	0.00	114142.00
SHREEJI FASHION	SURAT	PUR5	0.00	3875.00
VAIBHAV LAXMI CREATION	SURAT	PUR5	0.00	3948.00
TOTAL:			483989.00	200505.00

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
ADVIKA FASHION VARANASI	NEFT	BANK3	87182.00	0.00
SARDA FASHION MALL UMRED	NEFT	BANK3	1000000.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1200000.00
SARASWATI SAREE CENTRE BHUSAWAL	NEFT	BANK3	998.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	27148.00	0.00
KULSWAMI TEXTILES NAGPUR		BANK2	37511.00	0.00
VENKATESHWARA CLOTH CENTRE(CLOSE) HADGAON	NEFT	BANK3	42119.00	0.00
MANJIREE TEXTILES NAGPUR	NEFT	BANK3	50179.00	0.00
RAJDHANI PULGAON		BANK2	151520.00	0.00
POONAM COLLECTION SAVNER	NEFT	BANK3	316493.00	0.00
DAYA FASHION MART BHANDARA		BANK2	500000.00	0.00
MURLIDHAR GODHWANI HUF NAGPUR		BANK2	0.00	3371.00
PREMCHAND JAMANADAS KEWLANI NAGPUR		BANK2	0.00	34056.00
THE NAGPUR GOODS TRANSPORT CO. NAGPUR	THE NAGPUR GOODS TRANSPORT CO.	BANK2	0.00	2420.00
LABDHI CREATION SURAT	B.NO.11137	BANK2	0.00	41476.00

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SALE BOOK				
Name Of Customer	City			Bill Amount
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.378.4881,7001,7459,81 32,8159,8137,8131,8129,812 7,8113,8111,8108,8139,8207, 8208,8209,8427,8642,8656,8 733,8729,8730,8732,8871,89 51,9008,9009,9010,10282,10 283,10388,10389,10387,1038 6,10718,10720,10717,10945, 10946,10947,10949,10950,10 952,11115,11373	BANK2	0.00	73601.00
CHANDWANI SILK MILLS SURAT	B.NO.952,1057,1217	BANK2	0.00	196060.00
Total:			2213150.00	1550984.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		44.000	475.00	20900.00
ANGOORI	VEER	23.000	788.00	18124.00
ANJALI	RAMRASIYA	12.000	583.00	6996.00
BAKE BIHARIJI	RAMRASIYA	12.000	685.00	8220.00
CHARLY	CHARLY-AMBICA	6.000	995.00	5970.00
CHARLY MIX	AMBICA	12.000	995.00	11940.00
D.NO.60010 PALLAVI	AMBICA	10.000	795.00	7950.00
DELLA	AMBICA	24.000	599.00	14376.00
DIMPY HIMPRIYA		6.000	375.00	2250.00
INDRADEV	RAMRASIYA	6.000	827.00	4962.00
ITALIAN CREAP-4000SR.	SANJANA	11.000	475.00	4963.75
KARALI	AMBICA	30.000	495.00	14850.00
KARALI MIX	AMBICA	10.000	495.00	4950.00
KITKAT	SANJANA	15.000	415.00	5913.75
KUNJ NIKUNJ	RAMRASIYA	12.000	640.00	7680.00
LEENA	VEER	6.000	510.00	3060.00
MERCY	AMBICA	15.000	850.00	12750.00
MERCY/DISHA MIX	AMBICA	15.000	850.00	12750.00
MYRA	VEER	15.000	465.00	6975.00
MYSTERY	AMBICA	8.000	605.00	4840.00
NEELAM	VEER	22.000	510.00	11220.00
NEW PARISHARAM	KAYAAN	8.000	495.00	3960.00
NO-	DELHI-540752	10.000	665.00	6650.00
NO-	DELHI-540752	22.000	725.00	15950.00
NO-	MAUNATH-540710	42.000	472.00	19824.00
NO-	MAUNATH-540710	24.000	575.00	13800.00
NO-	MAUNATH-540710	15.000	645.00	9675.00
NO-	R-M-NAVAR	12.000	1105.00	12597.00
NO-	R-M-NAVAR	11.000	1685.00	17608.25
NO-	SURAT PRINT-52	8.000	350.00	2800.00
NO-	SURAT PRINT-52	40.000	395.00	15800.00
NO-	SURAT PRINT-52	6.000	511.00	3066.00
NO-	SURAT PRINT-52	30.000	611.00	18330.00
NO-	SURAT PRINT-54	16.000	290.00	4640.00
NO-	SURAT PRINT-54	16.000	350.00	5600.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-54	32.000	351.00	11232.00
NO-	SURAT PRINT-54	16.000	375.00	6000.00
NO-	SURAT PRINT-54	53.000	395.00	20935.00
NO-	SURAT PRINT-54	18.000	418.00	7524.00
NO-	SURAT PRINT-54	35.000	511.00	17885.00
NO-	SURAT PRINT-54	30.000	550.00	16500.00
NO-	SURAT PRINT-54	60.000	611.00	36660.00
NO-	SURAT PRINT-54	20.000	667.00	13340.00
NO-	SURAT PRINT-54	16.000	695.00	11120.00
NO-	SURAT PRINT-54	16.000	730.00	11680.00
NO-	SURAT PRINT-54	6.000	789.00	4734.00
NO-	SURAT PRINT-54	9.000	810.00	7290.00
NO-	SURAT PRINT-54	18.000	850.00	15300.00
NO-	SURAT TOPDYED-540752	24.000	290.00	6960.00
NO-	SURAT TOPDYED-540752	25.000	375.00	9375.00
NO-	SURAT TOPDYED-540752	70.000	540.00	37800.00
NO-	SURAT TOPDYED-540752	4.000	550.00	2200.00
NO-	SURAT TOPDYED-540752	4.000	650.00	2600.00
NO-	SURAT TOPDYED-540752	21.000	750.00	15750.00
NO-	SURAT TOPDYED-540752	5.000	1495.00	7475.00
NO-	SURAT WORK-52	16.000	395.00	6320.00
NO-	SURAT WORK-52	7.000	495.00	3465.00
NO-	SURAT WORK-52	16.000	595.00	9520.00
NO-	SURAT WORK-52	17.000	665.00	11305.00
NO-	SURAT WORK-52	27.000	695.00	18765.00
NO-	SURAT WORK-52	8.000	972.00	7776.00
NO-	SURAT WORK-52	14.000	1050.00	14700.00
NO.	BANGLOR-540710	83.000	325.00	26975.00
NO.	BANGLOR-540710	39.000	435.00	16965.00
NO.	BANGLOR-540710	41.000	459.00	18819.00
NO.	BANGLOR-540710	60.000	485.00	29100.00
NO.	BANGLOR-540710	42.000	565.00	23730.00
NO.	BANGLOR-540710	32.000	575.00	18400.00
NO.	BANGLOR-540710	140.000	595.00	83300.00
NO.	BANGLOR-540710	41.000	620.00	25420.00
NO.	BANGLOR-540710	24.000	632.00	15168.00
NO.	BANGLOR-540710	41.000	635.00	26035.00
NO.	BANGLOR-540710	42.000	655.00	27510.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	59.000	675.00	39825.00
NO.	BANGLOR-540710	31.000	702.00	21762.00
NO.	BANGLOR-540710	38.000	705.00	26790.00
NO.	BANGLOR-540710	33.000	725.00	23925.00
NO.	BANGLOR-540710	34.000	735.00	24990.00
NO.	BANGLOR-540710	177.000	775.00	137175.00
NO.	BANGLOR-540710	175.000	795.00	139125.00
NO.	BANGLOR-540710	11.000	835.00	9185.00
NO.	BANGLOR-540710	29.000	900.00	26100.00
NO.	BANGLOR-540710	17.000	915.00	15555.00
NO.	BANGLOR-540710	36.000	955.00	34380.00
NO.	BANGLOR-540710	35.000	975.00	34125.00
NO.	BANGLOR-540710	30.000	995.00	29850.00
NO.	BANGLOR-540710	48.000	1195.00	57360.00
NO.	BANGLOR-540710	18.000	1365.00	24570.00
NO.	BANGLOR-540710	9.000	2465.00	22185.00
NO.	JAIPUR-540710	22.000	495.00	10890.00
NO.	JAIPUR-540710	10.000	665.00	6650.00
ORGANJA	JAIPUR	19.000	225.00	4275.00
ORGANJA	JAIPUR	22.000	495.00	10890.00
ORGANJA	JAIPUR	4.000	595.00	2380.00
PEARL	VEER	9.000	510.00	4590.00
PRIYA SILK	TARUN	1.000	1188.00	1188.00
RITU	AMBICA	10.000	575.00	5750.00
SAANVI	AMBICA	10.000	685.00	6850.00
SIBA	AMBICA	12.000	575.00	6900.00
SWARN SHILPI	VIMLON	24.000	418.00	10032.00
TREE	AMBICA	8.000	695.00	5560.00
TULSIDAS	RAMRASIYA	6.000	740.00	4440.00
VAYUNANDAN	RAMRASIYA	6.000	740.00	4440.00
TOTAL:		2689.000	1739310.75	