

KAILASH SAREE CENTER (2025-2026)

From Date: 19-May-25 To Date: 19-May-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : AJAY		
DURGESH KAPDA BAZAR	TUMSAR	39302.00
PANKAJ KAPDA BAZAR	LAKHANI	41297.00
		80599.00
USER : MANN		
ARADHANA [KAMAL CHOWK]	NAGPUR	153878.00
ARADHANA THE FASHION MALL	NAGPUR	268526.00
CREDIT & DEBIT CARD SALES	NAGPUR	5426.00
DURGA SAREE	HINGOLI	18690.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	12489.00
GURUKRUPA FASHION MALL	NAGPUR	29107.00
HEMANT SAREE (MAHAL)	NAGPUR	78568.00
HIMANI SAREE	NAGPUR	38191.00
JAYANT SAREE CENTRE	NAGPUR	18875.00
KARACHI GENERAL STORES	NAGPUR	6194.00
LADLI	NAGPUR	89637.00
MAYURI SELECTION	RISOD	20444.00
PALLAVI SAREES	WARDHA	46645.00
PANCHASHIL SAREE	WARDHA	39401.00
PRABHU SAREE	NAGPUR	17716.00
RAM CLOTH STORES	NAGPUR	22554.00
SANKALP SAREES	NAGPUR	6464.00
SAPNA SILK SYNDICATE	NAGPUR	18711.00
SHOBHA SAREE CENTRE	NAGPUR	6435.00
SUNITA WASTRALAY	NAGPUR	9965.00
SWASTIK SUITS & SAREES	NAGPUR	14584.00
VIDHARBH COLLECTION	NAGPUR	5696.00
VISHWANATH BALAJI GUNDEWAR	HINGOLI	70538.00
		998734.00
USER : NITESH		
ARADHANA [SITABULDI]	NAGPUR	78540.00
ARADHANA THE FASHION MALL	NAGPUR	185542.00
ASHOK CLOTH STORES	AMRAWATI	45851.00

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Name Of Customer	City	Bill Amount
DEVILAL MISHRA	NAGPUR	4856.00
HEMANT SAREE (MAHAL)	NAGPUR	27631.00
JAIN SONS	AKOLA	13810.00
LATHA FASHION	SAONER	6509.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	26733.00
MOTEWAR SAREE	PUSAD	24990.00
PADAM KAPADA BAZAR	WADSA	11982.00
PANCHASHIL SAREE	WARDHA	35569.00
PANKAJ KAPDA BAZAR	LAKHANI	121864.00
PANNALAL JAMNADAS	KATOL	53419.00
RAJDHANI	PUSAD	26250.00
ROSHAN SAREE CENTRE	BHANDARA	16721.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	23688.00
SHIVALI FASHION	NAGPUR	39270.00
SHREE NAMAN	UMRED	5511.00
SHREE TRIMURTI COLLECTION	CHANDRAPUR	11424.00
SHRI TRIMURTI SAREE BHANDAR	CHANDRAPUR	33957.00
TANVIR SAREE CENTER	RAJURA	24150.00
Y.G.LAKHANI	BRAMHAPURI	46907.00
		865174.00
USER : RUCHIKA		
DAYA FASHION MART	BHANDARA	33768.00
SURESH CUTPICE HOUSE	KALMESHWAR	38866.00
		72634.00
Total Bill Amt :		2017141.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
SHREE BHAWANI WEAVES	SURAT	PUR4	184249.00	0.00
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR5	0.00	54590.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	108921.00
DWARIKA FASHION	JAIPUR	PUR5	0.00	18496.00
FASHION INDIA	DELHI	PUR5	0.00	21221.00
NAFEES COLLECTION	MAUNATH BHANJAN	PUR5	0.00	23882.00
SAMRA COLLECTION	MAUNATH BHANJAN	PUR5	0.00	9072.00
SHREE ISHITA DESIGNER	SURAT	PUR5	0.00	21000.00
SHREE LAXMI SILK SAREES	SURAT	PUR5	0.00	34860.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR5	0.00	26933.00
TOTAL:			184249.00	318975.00
CASH BOOK				
A/c Name	Naration		Receipt	Payment
JAI SANTOSHI MAA SAREE CENTRE	CASH R.NO.3790		9999.00	0.00
KALPNA BASWAR	CASH R.NO.3791		9999.00	0.00
KALPNA BASWAR	CASH R.NO.3792		9999.00	0.00
Total:			29997.00	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
SANTKRIPA SWAST KAPAD KENDRA NAGPUR		BANK2	36913.00	0.00
VIDARBHA EMPORIUM NAGPUR	NEFT	BANK3	83436.00	0.00
MALU SAREE CENTRE BALLARSHAH	NEFT	BANK3	53934.00	0.00
TEKCHAND CHOHITRAM GONDIA	NEFT	BANK3	55939.00	0.00
SATYAM MALL NAGPUR	NEFT	BANK3	81809.00	0.00
RANGOLI (NAGPUR) FASHION FABRICS NAGPUR		BANK2	8908.00	0.00
WARORA WALA CHIMUR		BANK2	40000.00	0.00
MANBHAVAN SAREE NAGPUR		BANK2	49676.00	0.00
HEMANT SAREE (MAHAL) NAGPUR		BANK2	200000.00	0.00
HEMANT SAREE (MAHAL) NAGPUR		BANK2	200000.00	0.00
UJWAL AUTOMATION NAGPUR	RTGS	BANK2	0.00	14000.00
OTMAL MAHENDRA KUMAR SURAT	B.NO.6776	BANK2	0.00	23940.00
VINOD VISHAL & ASSOCIATES	RTGS	BANK2	0.00	91380.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.7221,7439,7462,7719,7926,7928,8007,8008,8006,8089,8090,8091,8088,8128,8112,8109,8140,8150,8149,8110,8141,8138,8136,8135,8134,8133,8130,8148,8212,8206,8210,8211	BANK2	0.00	1785712.00
RADHAKRUSHNA KAPAD V READYMADE MANGRULPIR		BANK2	15000.00	0.00

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Name Of Customer		City	Bill Amount	
SAPNA TEXTILES NAGPUR		BANK2	25318.00	0.00
WAHEGURU NX HINGANA		BANK2	30000.00	0.00
SHIVAM SWAST KAPAD KENDRA NAGPUR		BANK2	48603.00	0.00
SHIVAM SAREE HOUSE PARASIYA		BANK2	50000.00	0.00
RANGOLI SAREE GADCHIROLI		BANK2	50000.00	0.00
SHREE BALAJI SAREE CENTRE NAGPUR		BANK2	58330.00	0.00
NIRMAL KAPADA BAZAR MUL		BANK2	79076.00	0.00
SHANTI LAL & SONS HINGANGHAT		BANK2	83685.00	0.00
GURU GOVIND SINGH FASHION NAGPUR		BANK2	115000.00	0.00
SHIVDARSHAN GARMENTS & VASTRALAYA PANDHURNA		BANK2	200000.00	0.00
HEMANT SAREE (MAHAL) NAGPUR		BANK2	200000.00	0.00
KAY KAY ENTERPRISES MUMBAI		B.NO.2146,2234	BANK2	0.00
SALAGRAM SURATRAM BAHETI BELGAUM		B.NO.156	BANK3	0.00
SHREE ISHITA DESIGNER SURAT		B.NO.824,823,822	BANK2	0.00
APOORVA SILK VARANASI		B.NO.3079,3202,3256,3291,3 290,3283,3368,3404	BANK3	0.00
SHREE ISHITA DESIGNER SURAT		B.NO.845,844,843	BANK2	0.00
Total:			1765627.00	3078664.50

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ABHI RAMI SILK	TARUN	5.000	1898.00	9490.00
AMBIKA	SHWETA	48.000	670.00	32160.00
ANAAR DANA	TARUN	6.000	1498.00	8988.00
ANGEL	HIMPRIYA	6.000	490.00	2793.00
ANUPAMA	AJAIVEER	31.000	270.00	8370.00
ATAL DOLA	TARUN	12.000	1498.00	17976.00
BEAUTY SATIN	TARUN	4.000	2215.00	8461.30
BELLA	AMBICA	12.000	650.00	7800.00
CARLA	AMBICA	9.000	795.00	7155.00
CHANDAN DOLA	TARUN	6.000	1498.00	8988.00
D.NO.11004	VASTARY-AMBICA	1.000	860.00	817.00
D.NO.60010 PALLAVI	AMBICA	11.000	795.00	8745.00
D.NO.60010 PALLAVI	AMBICA	4.000	860.00	3268.00
DEVANSHI PAITHANI	MEGHRAJ	15.000	2220.00	31712.70
DOCOMO SATIN	TARUN	5.000	1258.00	5975.50
FASHION	HIMPRIYA	6.000	405.00	2308.50
FIONA	HIMPRIYA	6.000	365.00	2080.50
FREIGHT PAID-52		1.000	300.00	300.00
ITALIAN CREAP-4000SR.	SANJANA	1.000	475.00	451.25
JUPITER SATIN	TARUN	4.000	2370.00	9053.40
KANGANA	HIMPRIYA	6.000	360.00	2052.00
KASHI SILK	TARUN	12.000	1896.00	22752.00
LABHAM SHUBHAM	TARUN	6.000	2938.00	16746.60
LAGAN DOLA	TARUN	6.000	1598.00	9588.00
MADHURAM SILK	TARUN	6.000	1678.00	9564.60
MANDOLA SILK	TARUN	6.000	1548.00	8870.04
MEERA SATIN	RASHMI	8.000	1565.00	11894.00
NAYAN	HIMPRIYA	6.000	401.00	2285.70
NO-	DELHI-540752	3.000	1395.00	4185.00
NO-	DELHI-540752	1.000	1505.00	1505.00
NO-	DELHI-540752	5.000	1785.00	8925.00
NO-	DELHI-540752	2.000	2685.00	5370.00
NO-	DELHI-540752	11.000	2995.00	32945.00
NO-	DELHI-540752	8.000	3185.00	25480.00
NO-	DELHI-540752	2.000	3985.00	7970.00

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Name Of Customer	City	Bill Amount		
NO-	INDOWESTURN-620419	18.000	2415.00	43470.00
NO-	INDOWESTURN-620419	3.000	2515.00	7545.00
NO-	INDOWESTURN-620419	3.000	2625.00	7875.00
NO-	LACHA	10.000	1165.00	11125.75
NO-	LACHA	1.000	1985.00	1895.68
NO-	LACHA	1.000	4100.00	3895.00
NO-	LACHA	1.000	4765.00	4765.00
NO-	LACHA	1.000	5125.00	5125.00
NO-	LACHA	1.000	6830.00	6830.00
NO-	LACHA	1.000	7195.00	7195.00
NO-	LACHA	1.000	7685.00	7685.00
NO-	MAUNATH-540710	33.000	335.00	11055.00
NO-	MAUNATH-540710	24.000	395.00	9480.00
NO-	MAUNATH-540710	21.000	410.00	8610.00
NO-	MAUNATH-540710	15.000	445.00	6675.00
NO-	MAUNATH-540710	20.000	495.00	9900.00
NO-	MAUNATH-540710	44.000	735.00	32340.00
NO-	MAUNATH-540710	55.000	855.00	44673.75
NO-	MAUNATH-540710	7.000	865.00	6055.00
NO-	SHALU-540710	25.000	1355.00	33875.00
NO-	SHALU-540710	6.000	2045.00	11411.10
NO-	SHALU-540710	1.000	2875.00	2731.25
NO-	SHALU-540710	1.000	3995.00	3795.25
NO-	SURAT PRINT-52	59.000	330.00	19470.00
NO-	SURAT PRINT-52	60.000	350.00	21000.00
NO-	SURAT PRINT-54	47.000	250.00	11750.00
NO-	SURAT PRINT-54	3.000	321.00	914.85
NO-	SURAT PRINT-54	27.000	660.00	17820.00
NO-	SURAT TOPDYED-540752	73.000	750.00	54750.00
NO-	SURAT TOPDYED-540752	102.000	900.00	91800.00
NO-	SURAT TOPDYED-540752	25.000	1501.00	37525.00
NO-	SURAT TOPDYED-540752	4.000	1675.00	6700.00
NO-	SURAT TOPDYED-540752	5.000	1975.00	9430.63
NO-	SURAT TOPDYED-540752	5.000	1980.00	9454.50
NO-	SURAT TOPDYED-540752	3.000	1998.00	5994.00
NO-	SURAT TOPDYED-540752	5.000	2095.00	10003.63
NO-	SURAT TOPDYED-540752	5.000	2165.00	10337.88
NO-	SURAT TOPDYED-540752	6.000	2280.00	13064.40

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	10.000	2445.00	23349.76
NO-	SURAT TOPDYED-540752	5.000	2560.00	12224.00
NO-	SURAT TOPDYED-540752	4.000	2680.00	10237.60
NO-	SURAT TOPDYED-540752	2.000	3410.00	6820.00
NO-	SURAT TOPDYED-540754	4.000	1620.00	6156.00
NO-	SURAT TOPDYED-540754	6.000	1625.00	9262.50
NO-	SURAT TOPDYED-540754	4.000	2065.00	7888.30
NO-	SURAT TOPDYED-540754	13.000	2450.00	30416.75
NO-	SURAT TOPDYED-540754	12.000	2515.00	28821.90
NO-	SURAT TOPDYED-540754	1.000	2635.00	2516.43
NO-	SURAT TOPDYED-540754	1.000	2650.00	2530.75
NO-	SURAT WORK-52	4.000	1075.00	4300.00
NO-	SURAT WORK-52	1.000	1115.00	1059.25
NO-	SURAT WORK-52	4.000	1170.00	4680.00
NO-	SURAT WORK-52	6.000	1470.00	8820.00
NO-	SURAT WORK-52	4.000	1620.00	6156.00
NO-	SURAT WORK-52	5.000	1635.00	7766.25
NO-	SURAT WORK-52	1.000	6930.00	6930.00
NO.	BANGLOR-540710	49.000	325.00	15925.00
NO.	BANGLOR-540710	32.000	340.00	10880.00
NO.	BANGLOR-540710	5.000	495.00	2475.00
NO.	BANGLOR-540710	6.000	525.00	2992.50
NO.	BANGLOR-540710	40.000	575.00	23000.00
NO.	BANGLOR-540710	40.000	595.00	23800.00
NO.	BANGLOR-540710	40.000	625.00	25000.00
NO.	BANGLOR-540710	32.000	705.00	22560.00
NO.	BANGLOR-540710	27.000	775.00	20925.00
NO.	BANGLOR-540710	160.000	935.00	149600.00
NO.	BANGLOR-540710	38.000	985.00	37430.00
NO.	BANGLOR-540710	114.000	1035.00	117990.00
NO.	BANGLOR-540710	2.000	1075.00	2150.00
NO.	BANGLOR-540710	6.000	3215.00	19290.00
NO.	BANGLOR-540730	37.000	1375.00	50875.00
NO.	BOMBAY-52	11.000	295.00	3082.75
NO.	BOMBAY-52	5.000	455.00	2161.25
NO.	BOMBAY-52	6.000	585.00	3334.50
NO.	JAIPUR-540710	7.000	385.00	2695.00
NO.	JAIPUR-540710	13.000	425.00	5525.00

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Name Of Customer		City	Bill Amount	
NO.	MEGHDOOT	16.000	735.00	11172.00
NO.	WHITE	3.000	2325.00	6626.25
NO.	WHITE-BOMBAY	17.000	325.00	5248.75
NO.	WHITE-BOMBAY	15.000	435.00	6198.75
PATTERN	AMBICA	18.000	845.00	15210.00
PAVITRA DOLA	TARUN	6.000	1468.00	8808.00
PAVITRA DOLA	TARUN	6.000	1548.00	8870.04
PRAYAGRAJ SILK	TARUN	5.000	2498.00	12490.00
PRAYAGRAJ SILK	TARUN	4.000	2623.00	9967.40
PREMIUM HIMPRIYA		6.000	340.00	1938.00
PRIYA SILK	TARUN	15.000	1475.00	22125.00
RACHITA HIMPRIYA		8.000	440.00	3344.00
RADHEY RADHEY SILK	TARUN	6.000	2728.00	15549.60
RAJ DULARI	TARUN	15.000	1798.00	26970.00
RAJGHARANA	HIMPRIYA	6.000	335.00	1909.50
RAJKUMARI	TARUN	6.000	1665.00	9990.00
RIWAAH SILK	TARUN	6.000	2002.00	12012.00
SAANVI	AMBICA	10.000	685.00	6850.00
SAHARA SATIN	TARUN	6.000	2846.00	16307.58
SAHIBA SATIN	TARUN	5.000	2150.00	10212.50
SAHIBA SATIN	TARUN	5.000	2160.00	10314.00
SAREE		16.000	323.00	5168.00
VIVEKAM SILK	TARUN	5.000	2098.00	9965.50
TOTAL:		1965.000	1913922.12	