KAILASH SAREE CENTER (2025-2026)

From Date: 21-Jun-25 **To Date: 21-Jun-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
APNA BAZAR	NAGPUR	26555.00
ARADHANA FASHION	NAGPUR	2198.00
ARADHANA THE FASHION MALL	NAGPUR	20160.00
CASH AC		13417.00
CREDIT & DEBIT CARD SALES	NAGPUR	5699.00
DURGESH KAPDA BAZAR	TUMSAR	127657.00
GOYAL CUTPICE STORE	WANI	59252.00
HEMANT SAREE (MAHAL)	NAGPUR	66528.00
HIMANI SAREE	NAGPUR	12668.00
MAN MANDIR	CHHINDAWARA	74604.00
MOTEWAR SAREE	PUSAD	6983.00
PADAM KAPADA BAZAR	WADSA	258411.00
RAM CLOTH STORES	NAGPUR	12705.00
SANSKRITI SAREE CENTER	KONDALI	20034.00
SATYAM CLOTH STORES	SAVNER	16118.00
SHREE AMAR NX	NAGPUR	5090.00
		728079.00
USER : NITESH		
AMARDEEP	PARATWADA	29295.00
B.K. SADIWALA	GONDIA	20617.00
BHARAT SAREE CENTRE	BHANDARA	21242.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	9828.00
DURGESH KAPDA BAZAR	TUMSAR	29295.00
GOYAL CUTPICE STORE	WANI	46458.00
GURU GOBIND SINGH SAREE	NAGPUR	70786.00
LAJREE SAREE CENTRE	GADCHIROLI	24990.00
MANJIREE TEXTILES	NAGPUR	67980.00
MOTEWAR SAREE	PUSAD	21866.00
NATIONAL TEXTILE	GONDIA	78643.00
PADAM KAPADA BAZAR	WADSA	343293.00
PANKAJ KAPDA BAZAR	LAKHANI	20601.00

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SALE BOOK

Name Of Customer	City	Bill Amount
RAJLAXMI FASHIONS	NAGPUR	26093.00
ROSHAN SAREE CENTRE	BHANDARA	37307.00
SANGAM SAREE	GONDIA	21242.00
SANSAR THE FASHION MALL	NAGPUR	62638.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	27783.00
SARDA FASHION MALL	UMRED	29295.00
SATYAM CLOTH STORES	SAVNER	29269.00
SATYAM SAREE	HINGANGHAT	62980.00
SHREE SAI SAREE CENTER	NAGPUR	15729.00
SONALI SAREE EMPORIUM	NAGPUR	3222.00
Y.G.LAKHANI	BRAMHAPURI	30072.00
		1130524.00
	Total Bill Amt :	**1858603.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ABDUL ALI & CO.	MAUNATH BHANJAN	PUR5	0.00	53393.00
ARPAN HANDLOOM INDIA PVT LTD	MAUNATH BHANJAN	PUR5	0.00	13650.00
MANOHAR SONS	SURAT	PUR5	0.00	7014.00
		TOTAL:	**0.00**	**74057.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **21-Jun-25** **To Date:** **21-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	4252.99	0.00
SAGAR TEXTILES YAWATMAL	NEFT	BANK3	150000.00	0.00
VAIBHAV FASHION MALL WADSA		BANK2	25441.00	0.00
MAHESHWARI MATCHING HINGANGHAT		BANK2	40000.00	0.00
SHANTI COLLECTION NAGPUR		BANK2	45952.00	0.00
RAM CLOTH STORES NAGPUR		BANK2	61378.00	0.00
SUCHAK SAREE CENTRE MUL	NEFT	BANK3	78189.00	0.00
SHANTI COLLECTION NAGPUR		BANK2	101067.00	0.00
AGRAWAL SAREE CENTER BAITUL	NEFT	BANK3	164071.00	0.00
DEVENDRA WASTRA BHANDAR CHANDRAPUR	NEFT	BANK3	919425.00	0.00
RAJENDRA JUMDE NAGPUR	RTGS	BANK2	0.00	12555.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR	MSEDCL NAGPUR MONTH OF JUNE-25	BANK2	0.00	18850.00
HITESH "NX" SURAT	B.NO.5573,6627,6701	BANK2	0.00	410360.00
VIMLON SILK MILLS SURAT	B.NO.1816,1860,1859,1858,1 857,1937,1925,1924,1923,20 21,2287,2285,2284,2283,251 6	BANK2	0.00	634750.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1475000.00
SUNRISE FREIGHT MOVERS PVT LTD	SUNRISE FREIGHT MOVERS PVT LTD	BANK2	0.00	8610.00
		Total:	**1589775.99**	**2560125.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 21-Jun-25 To Date: 21-Jun-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		35.000	475.00	16625.00
AMBICA		8.000	605.00	4840.00
AMBICA		10.000	1051.00	10510.00
CARLA	AMBICA	14.000	795.00	11130.00
D.NO.60010 PALLAVI	AMBICA	10.000	795.00	7950.00
FREIGHT PAID-52		1.000	150.00	150.00
ITALIAN CREAP-4000SR.	SANJANA	18.000	475.00	8122.50
JAG MAG JYOTI SILK	TARUN	6.000	1650.00	9900.00
KITKAT	SANJANA	10.000	415.00	3942.50
KRISHNA SILK	SHWETA	66.000	520.00	34320.00
LUV KUSH	TARUN	5.000	880.00	4400.00
MERCY/DISHA MIX	AMBICA	15.000	850.00	12750.00
MIHIKA MIX	AMBICA	12.000	770.00	9240.00
NO-	COIMBATORE	11.000	1295.00	13532.75
NO-	LACHA	3.000	1515.00	4545.00
NO-	LACHA	1.000	2055.00	1962.53
NO-	MAUNATH-540710	17.000	355.00	6035.00
NO-	NAVAR-MAU	6.000	675.00	3847.50
NO-	SURAT PRINT-54	6.000	418.00	2508.00
NO-	SURAT PRINT-54	2.000	480.00	916.80
NO-	SURAT PRINT-54	1.000	635.00	606.43
NO-	SURAT PRINT-54	1.000	845.00	806.98
NO-	SURAT PRINT-54	1.000	895.00	854.73
NO-	SURAT PRINT-54	1.000	900.00	859.50
NO-	SURAT PRINT-54	1.000	1005.00	959.78
NO-	SURAT PRINT-54	1.000	1120.00	1069.60
NO-	SURAT PRINT-54	6.000	1170.00	6704.10
NO-	SURAT TOPDYED-540752	48.000	605.00	29040.00
NO-	SURAT TOPDYED-540752	57.000	990.00	56430.00
NO-	SURAT TOPDYED-540752	49.000	1293.00	63357.00
NO-	SURAT WORK-52	48.000	400.00	19200.00
NO-	SURAT WORK-52	43.000	695.00	29885.00
NO-	SURAT WORK-52	3.000	899.00	2697.00
NO-	SURAT WORK-52	3.000	995.00	2985.00
NO-	SURAT WORK-52	9.000	1005.00	9045.00

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From Date: **21-Jun-25** **To Date:** **21-Jun-25**

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SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO-	SURAT WORK-52	40.000	1100.00	44000.00
NO-	SURAT WORK-52	107.000	1512.00	161784.00
NO-	SURAT WORK-52	36.000	1620.00	58320.00
NO-	SURAT WORK-52	6.000	1723.00	10338.00
NO-	SURAT WORK-52	2.000	3500.00	6650.00
NO.	BANGLOR-540710	52.000	325.00	16900.00
NO.	BANGLOR-540710	262.000	485.00	127070.00
NO.	BANGLOR-540710	68.000	535.00	36380.00
NO.	BANGLOR-540710	36.000	545.00	19620.00
NO.	BANGLOR-540710	35.000	555.00	19425.00
NO.	BANGLOR-540710	254.000	595.00	151130.00
NO.	BANGLOR-540710	35.000	710.00	24850.00
NO.	BANGLOR-540710	147.000	735.00	108045.00
NO.	BANGLOR-540710	114.000	775.00	88350.00
NO.	BANGLOR-540710	105.000	835.00	87675.00
NO.	BANGLOR-540710	32.000	895.00	28640.00
NO.	BANGLOR-540710	38.000	935.00	35530.00
NO.	BANGLOR-540710	18.000	955.00	17190.00
NO.	BANGLOR-540710	38.000	995.00	37810.00
NO.	BANGLOR-540710	6.000	1095.00	6570.00
NO.	BANGLOR-540710	35.000	1195.00	41825.00
NO.	BANGLOR-540710	26.000	1295.00	33670.00
NO.	BANGLOR-540710	2.000	1395.00	2790.00
NO.	BANGLOR-540710	36.000	2365.00	85140.00
NO.	NAGPURI-NAVAR	15.000	315.00	4488.75
NO.	NAGPURI-NAVAR	21.000	395.00	7880.25
NO.	NAGPURI-NAVAR	25.000	415.00	9856.25
NO.	NAGPURI-NAVAR	15.000	455.00	6483.75
NO.	NAGPURI-NAVAR	33.000	595.00	18653.25
NO.	WHITE	2.000	295.00	560.50
NO.	WHITE	3.000	435.00	1239.75
NO.	WHITE	3.000	445.00	1268.25
NO.	WHITE-BOMBAY	5.000	274.00	1370.00
NO.	WHITE-BOMBAY	2.000	284.00	568.00
NO.	WHITE-BOMBAY	6.000	293.00	1758.00
NO.	WHITE-BOMBAY	21.000	302.00	6342.00
NO.	WHITE-BOMBAY	4.000	321.00	1284.00
NO.	WHITE-BOMBAY	8.000	330.00	2640.00

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Name Of Customer	City			Bill Amount
NO.	WHITE-BOMBAY	2.000	358.00	716.00
NO.	WHITE-BOMBAY	8.000	405.00	3240.00
NO.	WHITE-BOMBAY	3.000	461.00	1383.00
NO.	WHITE-BOMBAY	3.000	470.00	1410.00
NO.	WHITE-BOMBAY	4.000	507.00	2028.00
NO.	WHITE-BOMBAY	2.000	582.00	1164.00
ORGANJA	JAIPUR	18.000	225.00	4050.00
ORGANJA	JAIPUR	25.000	245.00	6125.00
ORIENT SILK	TARUN	4.000	1650.00	6600.00
SAREE		1.000	5428.00	5428.00
SHONA MIX	AMBICA	8.000	1195.00	9560.00
SWARNSHILPI	VIMLON	24.000	418.00	10032.00
VERONICA	AMBICA	10.000	1210.00	12100.00
	TOTAL:	**2333.000**		**1769658.45**