

KAILASH SAREE CENTER (2025-2026)

From Date: 22-Aug-25 To Date: 22-Aug-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ANKUR SAREE	CHHINDWARA	33264.00
ARADHANA THE FASHION MALL	NAGPUR	124749.00
B.K. SADIWALA	GONDIA	24996.00
CASH AC		5040.00
DULHAN SAREE PALACE	MURTIZAPUR	14779.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	38938.00
NARAYAN SADIWALE	CHANDRAPUR	36069.00
PARADIES COLLECTION	GONDIA	136969.00
SAPNA SILK SYNDICATE	NAGPUR	8564.00
SAPNA TEXTILES	NAGPUR	5357.00
SUVIDHA	WANI	15966.00
VAIBHAV COLLECTION	NANDURA	115222.00
Y.G.LAKHANI	BRAMHAPURI	33264.00
		593177.00
USER : NITESH		
AMARDEEP	PARATWADA	48079.00
GAJANAN VASTRA BHANDAR	ARVI	21279.00
MAHAVEER COLLECTION	HINGANGHAT	38094.00
MALOO AND COMPANY	WARORA	37086.00
PARADIES COLLECTION	GONDIA	74401.00
RAJDHANI	PULGAON	87775.00
Y.G.LAKHANI	BRAMHAPURI	11687.00
		318401.00
Total Bill Amt :		911578.00

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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	323216.00	0.00
	BHANJAN			
ABRAR & SONS	MAUNATH	PUR4	26460.00	0.00
	BHANJAN			
ADHYA SHAKTI TRENDZ	SURAT	PUR4	117697.00	0.00
ALMAS FABRICS	MAUNATH	PUR4	236008.00	0.00
	BHANJAN			
ARRON CREATS	MUMBAI	PUR4	376929.00	0.00
BARKAT FABRICS	MAUNATH	PUR4	19787.25	0.00
	BHANJAN			
BEE PEE TEXTILES	MUMBAI	PUR4	422629.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	242862.00	0.00
BOMBAY CREATION	MAUNATH	PUR4	131628.00	0.00
	BHANJAN			
KARAN TEXTILES	MAUNATH	PUR4	487253.00	0.00
	BHANJAN			
LAJWANTI CREATION	AHMEDABAD	PUR4	42504.00	0.00
M.K.HANDLOOM	MAUNATH	PUR4	76845.00	0.00
	BHANJAN			
MADAN SILK MUSEUM	BANGALORE	PUR4	407988.00	0.00
MAMTA FASHION	BANGALORE	PUR4	160125.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	80703.00	0.00
MATESHWARI TEXTILE	AHMEDABAD	PUR4	73458.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	98963.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH	PUR4	18249.00	0.00
	BHANJAN			
NARAYAN SILK MILLS	SURAT	PUR4	211376.00	0.00
NAYNA FASHION	SURAT	PUR4	213973.00	0.00
RISHABH FASHION	SURAT	PUR4	41211.00	0.00
SANJANA DESIGNER	SURAT	PUR4	29437.00	0.00
SAREE GHAR	MAUNATH	PUR4	350291.00	0.00
	BHANJAN			
SARIKA PRINTS	SURAT	PUR4	68535.00	0.00
SATPAL & CO.	DELHI	PUR4	94764.00	0.00
SHIV SHAKTI SILK AND SAREE	BANGALORE	PUR4	448313.00	0.00
SHREE BHAWANI WEAVES	SURAT	PUR4	81976.00	0.00
SHREE JANKI VALLABH SAREES	SURAT	PUR4	166320.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	46872.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	645866.00	0.00

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Name Of Customer		City	Bill Amount	
VIMLON SILK MILLS	SURAT	PUR4	277053.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR5	0.00	76863.00
MADAN SILK MUSEUM	BANGALORE	PUR5	0.00	158866.00
MAMTA FASHION	BANGALORE	PUR5	0.00	190470.00
MANGALIK CREATION	BANGALORE	PUR5	80703.00	0.00
MEENAKSHI SILK	BANGALORE	PUR5	0.00	27326.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	167265.00
NAAZLI CREATIONS	VARANASI	PUR5	0.00	42693.00
PALLAVI SILKS	BANGALORE	PUR5	0.00	34178.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR5	0.00	171413.00
PRATIK SILK KENDRA	BANGALORE	PUR5	0.00	26985.00
PRINCE SAREE CENTER	BANGALORE	PUR5	0.00	71584.00
SHIV SHAKTI SILK AND SAREE	BANGALORE	PUR5	0.00	47702.00
SHREE JANKI VALLABH SAREES	SURAT	PUR5	0.00	27720.00
SHREE LAXMI SILK SAREES	SURAT	PUR5	0.00	11561.00
SHREE SHREE BALAJI FABRICS	SURAT	PUR5	0.00	162015.00
TOTAL:			6099994.25	1216641.00

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
SANCHETI CLOTH CENTRE MALKAPUR	IMPS	BANK3	9265.00	0.00
MOHANLAL KASTURCHAND SANCHETI MALKAPUR		BANK3	4319.00	0.00
LOAN PROCESS FEES	BB UPFRONT LOGIN FEES	BANK2	0.00	7080.00
MONALISHA SILK & SAREES BANGALORE	B.NO.4606	BANK3	0.00	222600.00
MINAXI SILK HOUSE BANGALORE	B.NO.24356,2453,24435,244 34,24433,24432,24431,24546 ,24545	BANK3	0.00	400302.00
DEVILAL MISHRA NAGPUR		BANK2	2594.00	0.00
DEVILAL MISHRA NAGPUR		BANK2	3071.00	0.00
MAHALAXMI SAREE CENTRE NAGPUR		BANK2	10499.00	0.00
DEVILAL MISHRA NAGPUR		BANK2	20000.00	0.00
SHREE TRIMURTI COLLECTION CHANDRAPUR		BANK2	36110.00	0.00
MADHUR MILAN SAREE CHHINDAWARA		BANK2	46056.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK2	50000.00	0.00
RATANLAL SHYAM SUNDAR CHAMEDIA PANDHARKAWADA		BANK2	300000.00	0.00
TANAY ANIL CHOUDHARY NAGPUR		BANK2	0.00	11385.00
THE LIGHTING PEOPLE NAGPUR		BANK2	0.00	40000.00
MANOHAR SONS SURAT	B.O.3940,3939,3938	BANK2	0.00	192360.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
MANOHAR SONS SURAT	B.NO.3612,3655,3942,3941	BANK2	0.00	279930.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.31366,31364,31297	BANK2	0.00	353918.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.31303,31299,31298	BANK2	0.00	374694.00
GHANSHYAMDAS D.KATARIA NAGPUR	RTGS	BANK2	0.00	2000000.00
DESILUK FASHION PVT LTD SURAT	B.NO.5885,6542	BANK2	0.00	229662.00
DESILUK FASHION PVT LTD SURAT	B.NO.6653,6942,6974	BANK2	0.00	322644.00
Total:			481914.00	4434575.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		12.000	1495.00	17940.00
BARISH	VIMLON	5.000	1110.00	5300.25
D.NO.11004	VASTARY-AMBICA	5.000	860.00	4085.00
D.NO.8006	SAKSHI-AMBICA	9.000	2195.00	19755.00
DELLA	AMBICA	11.000	599.00	6589.00
KHAMAN DHOKLA	TARUN	48.000	695.00	33360.00
MONSOON	AMBICA	24.000	595.00	14280.00
MUKTA	AMBICA	56.000	595.00	33320.00
MYSTREY MIX	AMBICA	8.000	605.00	4840.00
NO-	LACHA	1.000	2000.00	2000.00
NO-	LACHA	1.000	2500.00	2500.00
NO-	MAUNATH-540710	8.000	375.00	3000.00
NO-	MAUNATH-540710	15.000	395.00	5925.00
NO-	MAUNATH-540710	10.000	425.00	4250.00
NO-	MAUNATH-540710	25.000	445.00	11125.00
NO-	MAUNATH-540710	8.000	465.00	3720.00
NO-	MAUNATH-540710	17.000	525.00	8925.00
NO-	MAUNATH-540710	20.000	575.00	11500.00
NO-	MAUNATH-540710	8.000	595.00	4760.00
NO-	MAUNATH-540710	7.000	605.00	4235.00
NO-	MAUNATH-540710	7.000	625.00	4375.00
NO-	MAUNATH-540710	7.000	645.00	4515.00
NO-	MAUNATH-540710	40.000	695.00	27800.00
NO-	MAUNATH-540710	8.000	735.00	5880.00
NO-	MAUNATH-540710	16.000	785.00	12560.00
NO-	MAUNATH-540710	53.000	795.00	42135.00
NO-	MAUNATH-540710	8.000	805.00	6440.00
NO-	MAUNATH-540710	32.000	855.00	27360.00
NO-	MAUNATH-540710	24.000	885.00	21240.00
NO-	MAUNATH-540710	32.000	895.00	28640.00
NO-	MAUNATH-540710	16.000	925.00	14800.00
NO-	MAUNATH-540710	23.000	1085.00	24955.00
NO-	SURAT PRINT-52	17.000	505.00	8155.75
NO-	SURAT PRINT-52	8.000	545.00	4360.00
NO-	SURAT PRINT-52	9.000	550.00	4950.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-54	18.000	440.00	7920.00
NO-	SURAT PRINT-54	26.000	611.00	15886.00
NO-	SURAT PRINT-54	18.000	875.00	15041.25
NO-	SURAT TOPDYED-540752	12.000	263.00	3156.00
NO-	SURAT WORK-52	4.000	1590.00	6360.00
NO-	SURAT WORK-52	2.000	1615.00	3230.00
NO-	SURAT WORK-52	3.000	1685.00	5055.00
NO-	SURAT WORK-52	4.000	1715.00	6860.00
NO-	SURAT WORK-52	2.000	2695.00	5120.50
NO-	SURAT WORK-52	1.000	2765.00	2626.75
NO-	SURAT WORK-52	1.000	2785.00	2645.75
NO-	SURAT WORK-52	1.000	2875.00	2731.25
NO-	SURAT WORK-52	1.000	2935.00	2788.25
NO-	SURAT WORK-52	2.000	2995.00	5690.50
NO-	SURAT WORK-52	1.000	3075.00	2921.25
NO-	SURAT WORK-52	1.000	3085.00	2930.75
NO-	SURAT WORK-52	1.000	3095.00	2940.25
NO-	SURAT WORK-52	1.000	3175.00	3016.25
NO-	SURAT WORK-52	1.000	3245.00	3082.75
NO-	SURAT WORK-52	1.000	3365.00	3196.75
NO-	SURAT WORK-52	1.000	3475.00	3301.25
NO-	SURAT WORK-52	1.000	3595.00	3415.25
NO.	BANGLOR-540710	69.000	318.00	21942.00
PATTERN	AMBICA	6.000	795.00	4770.00
RAMONA	RAMONA-AMBICA	18.000	1251.00	22518.00
RATNA SHYAM	HIMPRIYA	6.000	451.00	2570.70
RITU	AMBICA	20.000	705.00	13430.25
SATH PHERE	HIMPRIYA	12.000	385.00	4389.00
SHINE SILK	VIMLON	73.000	418.00	30514.00
SHINE SILK	VIMLON	144.000	440.00	63360.00
SHONA MIX	AMBICA	8.000	1195.00	9560.00
SILK TOUCH	SANJANA	12.000	603.00	7236.00
SILK TOUCH	SANJANA	24.000	635.00	14516.10
SOLAPURI PAITHANI	MEGHRAJ	47.000	1625.00	76375.00
SUGAR COOKIES	VIMLON	32.000	853.00	26613.60
SUSMITA	HIMPRIYA	6.000	510.00	2907.00
TULIP	ANMOL	10.000	797.00	7970.00
VEERA	AMBICA	9.000	1135.00	9704.25

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SALE BOOK		
Name Of Customer	City	Bill Amount
TOTAL:		1197.000
		867866.65