

KAILASH SAREE CENTER (2025-2026)

From Date: 22-Jul-25

To Date: 22-Jul-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : AJAY		
CREDIT & DEBIT CARD SALES	NAGPUR	29808.00
		29808.00
USER : MANN		
AAKRUTI SAREE	NAGPUR	8951.00
ALANKAR SAREES	MAHAL	5544.00
ARADHANA [KAMAL CHOWK]	NAGPUR	107990.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	54607.00
ARADHANA THE FASHION MALL	NAGPUR	50693.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	19950.00
DURGA SAREE	HINGOLI	46297.00
DURGESH KAPDA BAZAR	TUMSAR	36540.00
DURGESH WASTRALAY	BHANDARA	26334.00
HEMANT SAREE (MAHAL)	NAGPUR	43161.00
INDRAYANI	NAGPUR	101857.00
NANDA SAREE CENTER	NERPARSOPANT	7628.00
SANKALP SAREES	NAGPUR	5876.00
SARDA FASHION MALL	UMRED	326826.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	240085.00
VRINDA SAREES	NAGPUR	2504.00
		1084843.00
USER : NITESH		
AAKRUTI SAREE	NAGPUR	145255.00
ARADHANA [SITABULDI]	NAGPUR	28298.00
BHARAT SAREE CENTRE	BHANDARA	42746.00
CREDIT & DEBIT CARD SALES	NAGPUR	5507.00
DEVILAL MISHRA	NAGPUR	14406.00
DURGESH KAPDA BAZAR	TUMSAR	93236.00
GOYAL CUTPICE STORE	WANI	93825.00
GURU GOBIND SINGH SAREE	NAGPUR	120714.00
LAJREE SAREE CENTRE	GADCHIROLI	19561.00
LAXMI WASTRA BHANDAR	NAGPUR	56474.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	36241.00

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Name Of Customer	City	Bill Amount
MOTEWAR SAREE	PUSAD	41468.00
NEW SHRADDA SAREES	AMRAVATI	36241.00
NEW SUMAN SAREE	NAGPUR	8753.00
OM BOMBAY SHOP SAREE	NAGPUR	67297.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	9885.00
PANKAJ KAPDA BAZAR	LAKHANI	10773.00
PANNALAL JAMNADAS	KATOL	31736.00
PUSHPAM SAREE	WARDHA	7731.00
SAGAR KIDS SPECIAL	HINGANGHAT	93511.00
SANSAR THE FASHION MALL	NAGPUR	86337.00
SARDA FASHION MALL	UMRED	124515.00
SOYAB KAPDA BAZAR	SADAK ARJUNI	37175.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	62801.00
		1274486.00
Total Bill Amt :		2389137.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMAYAA CREATION	SURAT	PUR4	33548.00	0.00
BHANSALI TRENDZ	SURAT	PUR4	91655.00	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	38304.00	0.00
EARTH FABRICS	SURAT	PUR4	84526.00	0.00
KONICA FABRICS	SURAT	PUR4	123601.00	0.00
MADHURAM SILK MILLS	SURAT	PUR4	44982.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	27027.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	297361.00	0.00
SIDDHANTH WEAVES	SURAT	PUR4	18900.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	83580.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	30240.00	0.00
FASHION INDIA	DELHI	PUR5	0.00	21221.00
SHREE ISHITA DESIGNER	SURAT	PUR5	0.00	36671.00
TOTAL:			873724.00	57892.00

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<u>SALE BOOK</u>			
Name Of Customer	City	Bill Amount	
<u>CASH BOOK</u>			
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
AMARDEEP PARATWADA	NEFT	BANK3	95555.00	0.00
ROOPNIKHAR SAREES KHAMGAUN	NEFT	BANK3	120547.00	0.00
BOTHRA FASHION HOUSE BAITUL	NEFT	BANK3	169745.00	0.00
ASHOK ELECTRICAL BHADRAVATI	PHONE PAY	BANK3	13621.00	0.00
SIMRAN RAJNANDGAUN	IDBI BANK	BANK3	14140.00	0.00
DEVILAL MISHRA NAGPUR		BANK2	20000.00	0.00
SAREE NIKETAN [WARDHAMAN NAGAR] NAGPUR	NEFT	BANK3	20977.00	0.00
MANIK COLLECTION SHEGAON	NEFT	BANK3	27012.00	0.00
SUSPENCE A/C	IMPSDAULATRAM	BANK3	34840.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK2	44609.00	0.00
MANJIREE TEXTILES NAGPUR	NEFT	BANK3	67980.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK2	70000.00	0.00
DURGESH KAPDA BAZAR TUMSAR		BANK2	100000.00	0.00
HEERA BROTHERS NAGPUR		BANK2	100000.00	0.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT		BANK3	129543.00	0.00
LUCKY APPARELS GONDIA	NEFT	BANK3	200000.00	0.00
PADAM KAPADA BAZAR WADSA	NEFT	BANK3	750000.00	0.00

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Name Of Customer		City	Bill Amount	
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR		RTGS	BANK3	0.00 900000.00
IDBI BANK NAGPUR		RTGS	BANK2	0.00 1700000.00
VIBHA DESIGNER SURAT		B.NO.1637,1730,1729	BANK2	0.00 148096.00
Total:			1978569.00	2748096.00

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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	1798.00	8990.00
AMBICA		9.000	615.00	5535.00
AMBICA		14.000	920.00	12880.00
CARLA	AMBICA	14.000	860.00	11498.20
CHARLY MIX	AMBICA	2.000	995.00	1990.00
D.NO.11004	VASTARY-AMBICA	5.000	795.00	3975.00
D.NO.14141	DESILUK	1.000	5350.00	5109.25
D.NO.315	PREM RIVAZ-DESILUK	3.000	4195.00	11716.64
D.NO.60010 PALLAVI	AMBICA	48.000	795.00	38160.00
D.NO.60010 PALLAVI	AMBICA	7.000	817.00	5719.00
D.NO.83003	SAMYUKTA-AMBICA	13.000	795.00	10335.00
FIONA	HIMPRIYA	12.000	365.00	4380.00
KARALI	AMBICA	14.000	520.00	7280.00
KARALI MIX	AMBICA	28.000	495.00	13860.00
MERCY/DISHA MIX	AMBICA	15.000	850.00	12750.00
MYSTERY	AMBICA	8.000	635.00	5080.00
MYSTREY MIX	AMBICA	7.000	605.00	4235.00
NO-	DELHI-540752	4.000	355.00	1420.00
NO-	DELHI-540752	24.000	585.00	14040.00
NO-	DELHI-540752	19.000	665.00	12635.00
NO-	DELHI-540752	12.000	695.00	8340.00
NO-	DELHI-540752	5.000	765.00	3825.00
NO-	DELHI-540752	11.000	795.00	8745.00
NO-	KURTI	4.000	240.00	960.00
NO-	KURTI	48.000	299.00	14352.00
NO-	KURTI	4.000	300.00	1200.00
NO-	KURTI	16.000	350.00	5432.00
NO-	KURTI	4.000	375.00	1500.00
NO-	KURTI	4.000	470.00	1823.60
NO-	KURTI	9.000	530.00	4626.90
NO-	KURTI	4.000	645.00	2502.60
NO-	KURTI	4.000	695.00	2696.60
NO-	KURTI	8.000	700.00	5432.00
NO-	KURTI	4.000	880.00	3414.40
NO-	LACHA	1.000	1265.00	1265.00

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Name Of Customer		City	Bill Amount		
NO-	LACHA	1.000	1540.00	1540.00	
NO-	MAUNATH-540710	35.000	335.00	11725.00	
NO-	MAUNATH-540710	36.000	415.00	14940.00	
NO-	MAUNATH-540710	44.000	455.00	20020.00	
NO-	MAUNATH-540710	33.000	465.00	15345.00	
NO-	MAUNATH-540710	37.000	495.00	18315.00	
NO-	MAUNATH-540710	208.000	562.00	116896.00	
NO-	MAUNATH-540710	15.000	585.00	8336.25	
NO-	MAUNATH-540710	29.000	715.00	20735.00	
NO-	MAUNATH-540710	142.000	975.00	138450.00	
NO-	MAUNATH-540784	212.000	562.00	119144.00	
NO-	SURAT PRINT-52	39.000	192.00	7488.00	
NO-	SURAT PRINT-52	105.000	215.00	22575.00	
NO-	SURAT PRINT-52	132.000	275.00	36300.00	
NO-	SURAT PRINT-52	80.000	320.00	25600.00	
NO-	SURAT PRINT-52	31.000	325.00	10075.00	
NO-	SURAT PRINT-52	24.000	330.00	7920.00	
NO-	SURAT PRINT-52	36.000	345.00	12420.00	
NO-	SURAT PRINT-52	6.000	440.00	2640.00	
NO-	SURAT PRINT-52	12.000	475.00	5700.00	
NO-	SURAT PRINT-52	44.000	540.00	23760.00	
NO-	SURAT PRINT-52	20.000	545.00	10900.00	
NO-	SURAT PRINT-52	50.000	660.00	33000.00	
NO-	SURAT PRINT-54	48.000	300.00	14400.00	
NO-	SURAT PRINT-54	36.000	330.00	11880.00	
NO-	SURAT PRINT-54	24.000	395.00	9480.00	
NO-	SURAT PRINT-54	36.000	418.00	15048.00	
NO-	SURAT PRINT-54	20.000	430.00	8600.00	
NO-	SURAT PRINT-54	80.000	435.00	34800.00	
NO-	SURAT PRINT-54	12.000	440.00	5280.00	
NO-	SURAT TOPDYED-540752	52.000	208.00	10816.00	
NO-	SURAT TOPDYED-540752	45.000	451.00	20295.00	
NO-	SURAT TOPDYED-540752	8.000	578.00	4624.00	
NO-	SURAT TOPDYED-540752	22.000	665.00	14630.00	
NO-	SURAT TOPDYED-540752	12.000	1445.00	17340.00	
NO-	SURAT WORK-52	189.000	375.00	70875.00	
NO-	SURAT WORK-52	23.000	850.00	19550.00	
NO-	SURAT WORK-52	11.000	911.00	10021.00	

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Name Of Customer	City	Bill Amount		
NO-	SURAT WORK-52	69.000	921.00	63549.00
NO-	SURAT WORK-52	23.000	1050.00	24150.00
NO-	SURAT WORK-52	4.000	1075.00	4300.00
NO-	SURAT WORK-52	25.000	1188.00	29700.00
NO-	SURAT WORK-52	2.000	1190.00	2380.00
NO-	SURAT WORK-52	4.000	1235.00	4940.00
NO-	SURAT WORK-52	4.000	1399.00	5596.00
NO-	SURAT WORK-52	36.000	1512.00	54432.00
NO-	SURAT WORK-52	3.000	1515.00	4545.00
NO.	BANGLOR-540710	43.000	325.00	13975.00
NO.	BANGLOR-540710	132.000	425.00	56100.00
NO.	BANGLOR-540710	85.000	495.00	42075.00
NO.	BANGLOR-540710	48.000	565.00	27120.00
NO.	BANGLOR-540710	35.000	620.00	21700.00
NO.	BANGLOR-540710	41.000	730.00	29930.00
NO.	BANGLOR-540710	35.000	770.00	26950.00
NO.	BANGLOR-540710	78.000	885.00	69030.00
NO.	BANGLOR-540710	30.000	975.00	29250.00
NO.	BANGLOR-540710	30.000	1195.00	35850.00
NO.	BANGLOR-540710	11.000	1695.00	18645.00
NO.	BANGLOR-540730	14.000	325.00	4550.00
NO.	BANGLOR-540730	32.000	595.00	19040.00
NO.	BANGLOR-540730	42.000	885.00	37170.00
NO.	BOMBAY-52	20.000	395.00	7505.00
NO.	BOMBAY-52	12.000	465.00	5301.00
NO.	BOMBAY-52	11.000	470.00	5170.00
NO.	BOMBAY-52	6.000	485.00	2764.50
NO.	BOMBAY-52	35.000	495.00	16607.25
NO.	BOMBAY-52	18.000	505.00	8635.50
NO.	BOMBAY-52	18.000	515.00	8806.50
NO.	BOMBAY-52	48.000	535.00	24396.00
NO.	BOMBAY-52	16.000	685.00	10549.00
NO.	BOMBAY-52	8.000	705.00	5640.00
NO.	BOMBAY-52	24.000	715.00	16516.50
NO.	JAIPUR-540710	38.000	270.00	10260.00
NO.	NAGPURI-NAVAR	12.000	300.00	3600.00
NO.	WHITE-BANG	3.000	1195.00	3405.75
NO.	WHITE-BOMBAY	2.000	225.00	427.50

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Name Of Customer		City	Bill Amount		
NO.	WHITE-BOMBAY	2.000	255.00	484.50	
NO.	WHITE-BOMBAY	4.000	295.00	1121.00	
NO.	WHITE-BOMBAY	61.000	325.00	19077.50	
NO.	WHITE-BOMBAY	7.000	335.00	2311.50	
NO.	WHITE-BOMBAY	5.000	345.00	1725.00	
NO.	WHITE-BOMBAY	3.000	355.00	1065.00	
NO.	WHITE-BOMBAY	19.000	395.00	7307.50	
NO.	WHITE-BOMBAY	25.000	435.00	10657.50	
NO.	WHITE-BOMBAY	4.000	455.00	1820.00	
NO.	WHITE-BOMBAY	28.000	475.00	12825.00	
NO.	WHITE-BOMBAY	5.000	485.00	2303.75	
NO.	WHITE-BOMBAY	21.000	495.00	9924.75	
NO.	WHITE-BOMBAY	31.000	505.00	15099.50	
NO.	WHITE-BOMBAY	25.000	515.00	12231.25	
NO.	WHITE-BOMBAY	17.000	555.00	9102.00	
NO.	WHITE-BOMBAY	8.000	565.00	4294.00	
NO.	WHITE-BOMBAY	13.000	685.00	8562.50	
PATTERN	AMBICA	11.000	775.00	8525.00	
PRAYAGRAJ SILK	TARUN	10.000	2360.00	22420.00	
RADHEY RADHEY SILK	TARUN	6.000	2398.00	14388.00	
RAJ DULARI	TARUN	5.000	1698.00	8490.00	
RITU	AMBICA	10.000	650.00	6500.00	
RITU	AMBICA	10.000	670.00	6700.00	
SAREE		-28.000	775.00	-21700.00	
SATH PHERE	HIMPRIYA	6.000	385.00	2310.00	
SHONA	AMBICA	8.000	1209.00	9672.00	
STELLA,ZOYA MIX	AMBICA	20.000	1095.00	21900.00	
STELLA,ZOYA MIX	AMBICA	20.000	1103.00	22060.00	
STELLA,ZOYA SAROSKI MIX	AMBICA	26.000	1151.00	29926.00	
SWARN SHILPI	VIMLON	60.000	418.00	25080.00	
SWAROOPAM SILK	TARUN	6.000	2298.00	13788.00	
TREE	AMBICA	15.000	695.00	10425.00	
ZENNY	AMBICA	10.000	1105.00	11050.00	
TOTAL:		3949.000	2275174.19		