

KAILASH SAREE CENTER (2025-2026)

From Date: 23-May-25 To Date: 23-May-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		9538.00
GURU GOBIND SINGH SAREE	NAGPUR	22655.00
MAULI COLLECTION	NAGPUR	10143.00
MEERA SAREE CENTRE	NAGPUR	8579.00
RAJDEEP	CHANDRAPUR	158391.00
VRINDA SAREES	NAGPUR	23940.00
		233246.00
USER : NITESH		
APNA BAZAR	NAGPUR	35162.00
ARADHANA FASHION	NAGPUR	47538.00
ARADHANA THE FASHION MALL	NAGPUR	13759.00
CASH AC		1197.00
GOYAL CUTPICE STORE	WANI	93325.00
MAHAVEER COLLECTION	HINGANGHAT	49770.00
MOTEWAR SAREE	PUSAD	22890.00
NEW SHRADDA SAREES	AMRAVATI	49313.00
NIRMAL KAPADA BAZAR	MUL	22890.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	47880.00
RAJDHANI	PUSAD	29610.00
RAJESH FASHION	CHIKHLI	49566.00
ROSHAN SAREE CENTRE	BHANDARA	51671.00
SHEETAL SHOWROOM	GEORAI	22890.00
SUNITA WASTRA SANSAR	NAGPUR	54673.00
VIKASH TEXTORIUM	CHANDRAPUR	10153.00
Y.G.LAKHANI	BRAMHAPURI	23192.00
		625479.00
Total Bill Amt :		858725.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
SRIDHAR & CO.	VARANASI	PUR4	105840.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR5	0.00	70056.00
SHREE ISHITA DESIGNER	SURAT	PUR5	0.00	155337.00
TOTAL:			105840.00	225393.00
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
QUALITY CLOTH STORES NAGPUR		BANK2	6888.00	0.00
MALOO TEXTILES WARORA	NEFT	BANK3	23116.00	0.00
RAHI COLLECTION KINWAT	NEFT	BANK3	47519.00	0.00
MAULI COLLECTION NAGPUR	UPI	BANK3	55000.00	0.00
OM SELECTION BHADRAVATI	NEFT	BANK3	86990.00	0.00
VIJAY KHEMCHANDANI H.U.F NAGPUR		BANK2	167000.00	0.00
ARADHANA FASHION NAGPUR		BANK2	194418.00	0.00
ARADHANA FASHION NAGPUR		BANK2	199370.00	0.00
ARADHANA FASHION NAGPUR		BANK2	222773.00	0.00
HIRAPURE CLOTH CENTER TIRODA	NEFT	BANK3	500000.00	0.00
UDAYKUMAR SHANTIKUMAR JAIN NAGPUR	NEFT	BANK3	1500000.00	0.00
GURU GOBIND SINGH BIG BAZAR NAGPUR		BANK2	1552541.00	0.00
SRIDHAR & CO. VARANASI	B.NO.1,3,21	BANK2	0.00	292247.00
SRIDHAR & CO. VARANASI	B.NO.353,361,372	BANK2	0.00	392585.00
SRIDHAR & CO. VARANASI	B.NO.175,185,205,204,212,208,218,227,229,236,250,326,466	BANK2	0.00	1656597.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	2150000.00
VINOD S DHINGRA NAGPUR		BANK2	0.00	5880.00

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Name Of Customer	City			Bill Amount
LIBERTY GENERAL INSURANCE LIMITED NAGPUR	LIBERTY GENERAL INSURANCE LIMITED MH-4004	BANK2	0.00	39901.00
GHANSHYAMDAS D.KATARIA NAGPUR		BANK2	0.00	54000.00
NAGPUR N. SAHAKARI BANK LTD CAR LOAN A/C NAGPUR	CAR LOAN EMI PAID	BANK2	0.00	32850.00
ICICI BANK CAR LOAN A/C NAGPUR	EMI PAID FOR ICICI BANK CAR LOAN	BANK2	0.00	43607.00
IDFC FIRST BANK LIMITED NAGPUR	BEING LOAN EMI PAID ON IDFC FIRST BANK LTD	BANK3	0.00	141937.00
STANDARD CHARTERD BANK NAGPUR	LOAN EMI PAID	BANK2	0.00	243028.00
KISETSU SAISON FINANCE [INDIA] PVT LTD NAGPUR	EMI PAID	BANK2	0.00	173947.00
HDFC BANK LIMITED NAGPUR	EMI PAID HDFC BANK LIMITED	BANK3	0.00	103996.00
INDUSUND BANK LTD NAGPUR	LOAN EMI PAID TO INDUSUND BANK LTD	BANK2	0.00	170536.00
YES BANK LTD NAGPUR	BEING LOAN EMI PAID YES BANK	BANK3	0.00	138661.00
NAGPUR N. SAHAKARI BANK LTD CAR LOAN A/C NAGPUR	CAR LOAN EMI PAID	BANK2	0.00	32850.00
ICICI BANK CAR LOAN A/C NAGPUR	EMI PAID FOR ICICI BANK CAR LOAN	BANK2	0.00	43607.00
IDFC FIRST BANK LIMITED NAGPUR	BEING LOAN EMI PAID ON IDFC FIRST BANK LTD	BANK3	0.00	141937.00
STANDARD CHARTERD BANK NAGPUR	LOAN EMI PAID	BANK2	0.00	243028.00
KISETSU SAISON FINANCE [INDIA] PVT LTD NAGPUR	EMI PAID	BANK2	0.00	173947.00
HDFC BANK LIMITED NAGPUR	EMI PAID HDFC BANK LIMITED	BANK3	0.00	103996.00
INDUSUND BANK LTD NAGPUR	LOAN EMI PAID TO INDUSUND BANK LTD	BANK2	0.00	170536.00

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
YES BANK LTD NAGPUR	BEING LOAN EMI PAID YES BANK	BANK3	0.00	138661.00
NAGPUR N. SAHAKARI BANK LTD CAR LOAN A/C NAGPUR	CAR LOAN EMI PAID	BANK2	0.00	32850.00
ICICI BANK CAR LOAN A/C NAGPUR	EMI PAID FOR ICICI BANK CAR LOAN	BANK2	0.00	43607.00
IDFC FIRST BANK LIMITED NAGPUR	BEING LOAN EMI PAID ON IDFC FIRST BANK LTD	BANK3	0.00	141937.00
STANDARD CHARTERD BANK NAGPUR	LOAN EMI PAID	BANK2	0.00	243028.00
KISETSU SAISON FINANCE [INDIA] PVT LTD NAGPUR	EMI PAID	BANK2	0.00	173947.00
HDFC BANK LIMITED NAGPUR	EMI PAID HDFC BANK LIMITED	BANK3	0.00	103996.00
INDUSUND BANK LTD NAGPUR	LOAN EMI PAID TO INDUSUND BANK LTD	BANK2	0.00	170536.00
YES BANK LTD NAGPUR	BEING LOAN EMI PAID YES BANK	BANK3	0.00	138661.00
NAGPUR N. SAHAKARI BANK LTD CAR LOAN A/C NAGPUR	CAR LOAN EMI PAID	BANK2	0.00	32850.00
ICICI BANK CAR LOAN A/C NAGPUR	EMI PAID FOR ICICI BANK CAR LOAN	BANK2	0.00	43584.00
IDFC FIRST BANK LIMITED NAGPUR	BEING LOAN EMI PAID ON IDFC FIRST BANK LTD	BANK3	0.00	141937.00
STANDARD CHARTERD BANK NAGPUR	LOAN EMI PAID	BANK2	0.00	243028.00
KISETSU SAISON FINANCE [INDIA] PVT LTD NAGPUR	EMI PAID	BANK2	0.00	173947.00
KISETSU SAISON FINANCE [INDIA] PVT LTD NAGPUR	EMI PAID	BANK2	0.00	173947.00
HDFC BANK LIMITED NAGPUR	EMI PAID HDFC BANK LIMITED	BANK3	0.00	103996.00
INDUSUND BANK LTD NAGPUR	BEING LOAN EMI PAID INDUSUND BANK LTD	BANK2	0.00	170536.00

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
YES BANK LTD NAGPUR	BEING LOAN EMI PAID YES BANK	BANK3	0.00	138661.00
NAGPUR N. SAHAKARI BANK LTD CAR LOAN A/C NAGPUR	CAR LOAN EMI PAID	BANK2	0.00	32850.00
IDFC FIRST BANK LIMITED NAGPUR	BEING LOAN EMI PAID ON IDFC FIRST BANK LTD	BANK3	0.00	141937.00
STANDARD CHARTERD BANK NAGPUR	LOAN EMI PAID	BANK2	0.00	243028.00
HDFC BANK LIMITED NAGPUR	EMI PAID HDFC BANK LIMITED	BANK3	0.00	103996.00
INDUSUND BANK LTD NAGPUR	BEING LOAN EMI PAID INDUSUND BANK LTD	BANK2	0.00	170536.00
YES BANK LTD NAGPUR	BEING LOAN EMI PAID YES BANK	BANK3	0.00	138661.00
NAGPUR N. SAHAKARI BANK LTD CAR LOAN A/C NAGPUR	CAR LOAN EMI PAID	BANK2	0.00	32850.00
IDFC FIRST BANK LIMITED NAGPUR	BEING LOAN EMI PAID ON IDFC FIRST BANK LTD	BANK3	0.00	141937.00
STANDARD CHARTERD BANK NAGPUR	LOAN EMI PAID	BANK2	0.00	243028.00
KISETSU SAISON FINANCE [INDIA] PVT LTD NAGPUR	EMI PAID	BANK2	0.00	173947.00
HDFC BANK LIMITED NAGPUR	EMI PAID HDFC BANK LIMITED	BANK3	0.00	103996.00
INDUSUND BANK LTD NAGPUR	BEING LOAN EMI PAID INDUSUND BANK LTD	BANK2	0.00	170536.00
YES BANK LTD NAGPUR	BEING LOAN EMI PAID YES BANK	BANK3	0.00	138661.00
NAGPUR N. SAHAKARI BANK LTD CAR LOAN A/C NAGPUR	CAR LOAN EMI PAID	BANK2	0.00	32850.00
IDFC FIRST BANK LIMITED NAGPUR	BEING LOAN EMI PAID ON IDFC FIRST BANK LTD	BANK3	0.00	141937.00
STANDARD CHARTERD BANK NAGPUR	LOAN EMI PAID	BANK2	0.00	243028.00
KISETSU SAISON FINANCE [INDIA] PVT LTD NAGPUR	EMI PAID	BANK2	0.00	173947.00

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Name Of Customer		City	Bill Amount	
HDFC BANK LIMITED NAGPUR	EMI PAID HDFC BANK LIMITED	BANK3	0.00	103996.00
INDUSUND BANK LTD NAGPUR	BEING LOAN EMI PAID INDUSUND BANK LTD	BANK2	0.00	170536.00
YES BANK LTD NAGPUR	BEING LOAN EMI PAID YES BANK	BANK3	0.00	138661.00
NAGPUR N. SAHAKARI BANK LTD CAR LOAN A/C NAGPUR	CAR LOAN EMI PAID	BANK2	0.00	32850.00
IDFC FIRST BANK LIMITED NAGPUR	BEING LOAN EMI PAID ON IDFC FIRST BANK LTD	BANK3	0.00	141937.00
STANDARD CHARTERD BANK NAGPUR	LOAN EMI PAID	BANK2	0.00	243028.00
KISETSU SAISON FINANCE [INDIA] PVT LTD NAGPUR	EMI PAID	BANK2	0.00	173947.00
HDFC BANK LIMITED NAGPUR	EMI PAID HDFC BANK LIMITED	BANK3	0.00	103996.00
INDUSUND BANK LTD NAGPUR	BEING LOAN EMI PAID INDUSUND BANK LTD	BANK2	0.00	170536.00
YES BANK LTD NAGPUR	BEING LOAN EMI PAID YES BANK	BANK3	0.00	138661.00
NAGPUR N. SAHAKARI BANK LTD CAR LOAN A/C NAGPUR	CAR LOAN EMI PAID	BANK2	0.00	32850.00
IDFC FIRST BANK LIMITED NAGPUR	BEING LOAN EMI PAID ON IDFC FIRST BANK LTD	BANK3	0.00	141937.00
STANDARD CHARTERD BANK NAGPUR	LOAN EMI PAID	BANK2	0.00	243028.00
KISETSU SAISON FINANCE [INDIA] PVT LTD NAGPUR	EMI PAID	BANK2	0.00	173947.00
HDFC BANK LIMITED NAGPUR	EMI PAID HDFC BANK LIMITED	BANK3	0.00	103996.00
INDUSUND BANK LTD NAGPUR	BEING LOAN EMI PAID INDUSUND BANK LTD	BANK2	0.00	170536.00
YES BANK LTD NAGPUR	BEING LOAN EMI PAID YES BANK	BANK3	0.00	138661.00

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NAGPUR N. SAHAKARI BANK LTD CAR LOAN A/C NAGPUR	CAR LOAN EMI PAID	BANK2	0.00	32850.00
IDFC FIRST BANK LIMITED NAGPUR	BEING LOAN EMI PAID ON IDFC FIRST BANK LTD	BANK3	0.00	141937.00
STANDARD CHARTERD BANK NAGPUR	LOAN EMI PAID	BANK2	0.00	243028.00
KISETSU SAISON FINANCE [INDIA] PVT LTD NAGPUR	EMI PAID	BANK2	0.00	173947.00
HDFC BANK LIMITED NAGPUR	EMI PAID HDFC BANK LIMITED	BANK3	0.00	103996.00
INDUSUND BANK LTD NAGPUR	BEING LOAN EMI PAID INDUSUND BANK LTD	BANK2	0.00	170536.00
YES BANK LTD NAGPUR	BEING LOAN EMI PAID YES BANK	BANK3	0.00	138661.00
NAGPUR N. SAHAKARI BANK LTD CAR LOAN A/C NAGPUR	CAR LOAN EMI PAID	BANK2	0.00	32850.00
Total:			4555615.00	14848015.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		48.000	475.00	22800.00
ATAL DOLA	TARUN	6.000	1498.00	8988.00
CHHAWA SATIN	TARUN	5.000	3298.00	16490.00
D.NO.60010 PALLAVI	AMBICA	10.000	860.00	8170.00
ENA	HIMPRIYA	6.000	385.00	2310.00
FREIGHT	12 %	1.000	250.00	250.00
FREIGHT PAID		1.000	400.00	400.00
KUMBH SATIN	TARUN	1.000	2998.00	2998.00
LEMON FRESH	JIVANYA	8.000	288.00	2304.00
MAINA SATIN	TARUN	4.000	2598.00	10392.00
MANDOLA SILK	TARUN	6.000	1468.00	8808.00
MASTANI SATIN	TARUN	4.000	2998.00	11992.00
NO-	DELHI-540752	14.000	395.00	5253.50
NO-	DELHI-540752	7.000	415.00	2759.75
NO-	DELHI-540752	7.000	475.00	3158.75
NO-	DELHI-540752	3.000	985.00	2807.25
NO-	DELHI-540752	9.000	995.00	8507.25
NO-	DELHI-540752	3.000	1035.00	2949.75
NO-	DELHI-540752	5.000	1265.00	6008.75
NO-	DELHI-540752	6.000	1365.00	7780.50
NO-	INDOWESTURN-620419	3.000	2625.00	7875.00
NO-	INDOWESTURN-620419	6.000	4095.00	24570.00
NO-	INDOWESTURN-620419	3.000	7345.00	22035.00
NO-	MAUNATH-540710	4.000	285.00	1140.00
NO-	MAUNATH-540710	7.000	395.00	2626.75
NO-	MAUNATH-540710	40.000	545.00	21800.00
NO-	MAUNATH-540710	4.000	635.00	2413.00
NO-	MAUNATH-540710	13.000	735.00	9077.25
NO-	R-M-NAVAR	9.000	1125.00	9669.38
NO-	SURAT WORK-52	8.000	380.00	3040.00
NO.	BANGLOR-540710	80.000	545.00	43600.00
NO.	BANGLOR-540710	40.000	595.00	23800.00
NO.	BANGLOR-540710	40.000	705.00	28200.00
NO.	BANGLOR-540710	9.000	710.00	6070.50
NO.	BANGLOR-540710	5.000	805.00	3823.75

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	8.000	865.00	6574.00
NO.	BANGLOR-540710	4.000	875.00	3325.00
NO.	BANGLOR-540710	14.000	965.00	12834.50
NO.	BANGLOR-540710	4.000	1155.00	4389.00
NO.	BANGLOR-540710	40.000	1185.00	47400.00
NO.	BANGLOR-540710	43.000	1195.00	50847.25
NO.	BANGLOR-540710	38.000	1295.00	49210.00
NO.	BANGLOR-540710	4.000	1305.00	4959.00
NO.	BANGLOR-540710	9.000	1395.00	11927.25
NO.	BANGLOR-540710	31.000	1515.00	46965.00
NO.	BANGLOR-540710	8.000	1565.00	11894.00
NO.	BANGLOR-540710	30.000	1595.00	47850.00
NO.	BANGLOR-540730	40.000	545.00	21800.00
NO.	NAGPURI-NAVAR	50.000	465.00	22087.50
NO.	WHITE-BANG	3.000	1195.00	3405.75
PHOOLI SATIN	TARUN	4.000	2798.00	11192.00
RAJ DULARI	TARUN	12.000	1798.00	21576.00
RED SATIN	TARUN	1.000	2698.00	2698.00
SAHIBA SATIN	TARUN	5.000	2048.00	10240.00
SAREE		4.000	935.00	3740.00
SHAMA	HIMPRIYA	8.000	375.00	3000.00
SHIKHA SILK	TARUN	12.000	2498.00	29976.00
SONIYA SATIN	TARUN	9.000	3098.00	27882.00
SONPARI	HIMPRIYA	6.000	355.00	2130.00
SURUCHI	HIMPRIYA	6.000	370.00	2220.00
SWAROOPAM SILK	TARUN	4.000	2298.00	9192.00
TOTAL:		822.000	814182.38	