

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Jul-25

To Date: 24-Jul-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : AJAY		
NANDANVAN BHAVYA KAPAD KEND	MEHKAR	24927.00
		24927.00
USER : MANN		
ALANKAR SAREES	MAHAL	18377.00
MANGALDEEP SADI SHOWROOM	JABALPUR	46934.00
NEW CLOTH STORES	DAMUA	16590.00
PADAM KAPADA BAZAR	WADSA	32256.00
PALLAVI SAREES	WARDHA	149582.00
PRABHU SAREE	NAGPUR	11802.00
SARDA FASHION MALL	UMRED	86405.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	161449.00
SUNITA WASTRA SANSAR	NAGPUR	11603.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	12469.00
VRINDA SAREES	NAGPUR	3339.00
		550806.00
USER : NITESH		
ANUP TEXTILES	GONDIA	15356.00
BHARAT SAREE CENTRE	BHANDARA	18813.00
H.D.JIWANI	BRAHMAPURI	19731.00
MAHARASHTRA CLOTH STORE	YAVATMAL	35836.00
MAHARASHTRA KAPDA BAZAR	ARMORI	23389.00
MALOO TEXTILES	WARORA	9912.00
MEERA SAREE CENTRE	NAGPUR	23242.00
NEW SHRADDA SAREES	AMRAVATI	165696.00
PADAM KAPADA BAZAR	WADSA	33637.00
PANNALAL JAMNADAS	KATOL	34419.00
SAGAR KIDS SPECIAL	HINGANGHAT	51187.00
SAPNA CLOTH STORES	GADCHIROLI	30587.00
SAREE NIKETAN [DHARAMPEETH]	NAGPUR	17102.00
SATESHCHANDRA RENUKADAS DODA	HINGOLI	42032.00
SHIVALI FASHION	NAGPUR	9198.00
SUNITA WASTRA SANSAR	NAGPUR	43780.00

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Name Of Customer	City	Bill Amount
VENKATESHWARA CLOTH CENTRE	HADGAON	19992.00
		593909.00
Total Bill Amt :		1169642.00

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ANIL FABRICS	SURAT	PUR4	51172.00	0.00
ANURADHA FASHION BOUTIQUE	NAGPUR	PUR4	30090.00	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	61959.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	721122.00	0.00
MAMTA FASHION	BANGALORE	PUR4	491715.00	0.00
MEENAKSHI SILK	BANGALORE	PUR4	22407.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	182280.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	800769.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	121107.00	0.00
NAKODA SILK CREATIONS	BANGALORE	PUR4	136369.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	783600.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	341250.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	151956.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	245522.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	31815.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	934271.00	0.00
VANDANA SALES CORPORATION	SURAT	PUR4	29222.00	0.00
CITY STAR EXCLUSIVE	VARANASI	PUR5	0.00	24192.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR5	0.00	77800.00
M.K.HANDLOOM	MAUNATH BHANJAN	PUR5	0.00	15929.00
NARAYAN SILK MILLS	SURAT	PUR5	0.00	8442.00
PYARI SEEMA CREATIONS	SURAT	PUR5	0.00	50799.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR5	0.00	61850.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	112266.00
SHREE SAI NX	SURAT	PUR5	0.00	100586.00
SURYAPUTRI SAREES	SURAT	PUR5	0.00	55335.00
TOTAL:			5136626.00	507199.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
CASH BOOK				
A/c Name	Naration		Receipt	Payment
Total:				
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
LADLEE GONDIA	NEFT	BANK3	78399.00	0.00
MAHALAXMI SAREE CENTRE NAGPUR		BANK2	13000.00	0.00
BALAJI TRADERS NAGPUR	RTGS	BANK2	0.00	10000000.00
HARIOM GARMENTS CHIKHALI		BANK2	31028.00	0.00
AKASHDEEP NAGPUR		BANK3	35795.00	0.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE FOR RETURN GOODS	BANK2	0.00	7110.00
SUNRISE FREIGHT MOVERS PVT LTD	SUNRISE FREIGHT MOVERS PVT LTD	BANK2	0.00	10380.00
NST LOGISTICS	NST LOGISTICS	BANK2	0.00	11940.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK2	0.00	41370.00
Total:			158222.00	10070800.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		8.000	475.00	3800.00
ATAL DOLA	TARUN	5.000	1498.00	7490.00
CHANDAN DOLA	TARUN	1.000	1495.00	1495.00
CHITRA DOLA	TARUN	5.000	1798.00	8990.00
D.NO.11004	VASTARY-AMBICA	1.000	795.00	795.00
D.NO.342	CHARLY-AMBICA	1.000	1195.00	1195.00
D.NO.60010 PALLAVI	AMBICA	13.000	795.00	10335.00
D.NO.83003	SAMYUKTA-AMBICA	1.000	795.00	795.00
FREIGHT PAID-52		1.000	300.00	300.00
KUMBH SATIN	TARUN	2.000	2150.00	4300.00
LEVENDER	AMBICA	11.000	475.00	5225.00
MANDOLA SILK	TARUN	13.000	1468.00	19084.00
NO-	BANARAS-540710	24.000	495.00	11880.00
NO-	KURTI	40.000	395.00	15800.00
NO-	MAUNATH-540710	8.000	255.00	2040.00
NO-	MAUNATH-540710	40.000	325.00	13000.00
NO-	MAUNATH-540710	71.000	425.00	30175.00
NO-	MAUNATH-540710	13.000	445.00	5495.75
NO-	MAUNATH-540710	9.000	565.00	5085.00
NO-	MAUNATH-540710	32.000	595.00	19040.00
NO-	MAUNATH-540710	40.000	605.00	24200.00
NO-	MAUNATH-540710	12.000	665.00	7581.00
NO-	MAUNATH-540710	15.000	785.00	11775.00
NO-	MAUNATH-540710	85.000	795.00	67575.00
NO-	MAUNATH-540710	4.000	845.00	3211.00
NO-	MAUNATH-540710	38.000	885.00	33630.00
NO-	MAUNATH-540710	8.000	1025.00	7790.00
NO-	SURAT PRINT-52	94.000	215.00	20210.00
NO-	SURAT PRINT-52	99.000	275.00	27225.00
NO-	SURAT PRINT-52	128.000	315.00	40320.00
NO-	SURAT PRINT-52	31.000	370.00	11470.00
NO-	SURAT PRINT-52	50.000	385.00	19250.00
NO-	SURAT PRINT-52	37.000	473.00	17501.00
NO-	SURAT PRINT-54	307.000	215.00	66005.00
NO-	SURAT WORK-52	65.000	1266.00	82290.00

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Name Of Customer	City	Bill Amount		
NO-	SURAT WORK-52	24.000	1625.00	39000.00
NO-	SURAT WORK-52	5.000	1795.00	8975.00
NO-	SURAT WORK-52	5.000	2450.00	12250.00
NO.	BANGLOR-540710	45.000	325.00	14625.00
NO.	BANGLOR-540710	50.000	345.00	17250.00
NO.	BANGLOR-540710	45.000	445.00	20025.00
NO.	BANGLOR-540710	31.000	455.00	14105.00
NO.	BANGLOR-540710	45.000	495.00	22275.00
NO.	BANGLOR-540710	13.000	535.00	6955.00
NO.	BANGLOR-540710	15.000	702.00	10530.00
NO.	BANGLOR-540710	87.000	745.00	64815.00
NO.	BANGLOR-540710	35.000	755.00	26425.00
NO.	BANGLOR-540710	6.000	775.00	4650.00
NO.	BOMBAY-52	6.000	355.00	2023.50
NO.	BOMBAY-52	4.000	365.00	1387.00
NO.	BOMBAY-52	4.000	395.00	1501.00
NO.	BOMBAY-52	5.000	435.00	2066.25
NO.	BOMBAY-52	12.000	495.00	5643.00
NO.	BOMBAY-52	6.000	505.00	2878.50
NO.	BOMBAY-52	8.000	515.00	3914.00
NO.	BOMBAY-52	6.000	535.00	3049.50
NO.	BOMBAY-52	4.000	575.00	2185.00
NO.	BOMBAY-52	2.000	675.00	1282.50
NO.	BOMBAY-52	18.000	715.00	12226.50
NO.	MEGHDOOT	20.000	500.00	10000.00
NO.	MEGHDOOT	20.000	550.00	11000.00
NO.	MEGHDOOT	8.000	675.00	5400.00
NO.	MEGHDOOT	2.000	1025.00	2050.00
NO.	MEGHDOOT	5.000	1100.00	5500.00
NO.	MEGHDOOT	2.000	1125.00	2250.00
NO.	WHITE	58.000	295.00	17110.00
NO.	WHITE-BANG	1.000	1155.00	1097.25
NO.	WHITE-BOMBAY	4.000	255.00	994.50
NO.	WHITE-BOMBAY	4.000	275.00	1072.50
NO.	WHITE-BOMBAY	2.000	295.00	560.50
NO.	WHITE-BOMBAY	4.000	305.00	1204.75
NO.	WHITE-BOMBAY	11.000	325.00	3493.75
NO.	WHITE-BOMBAY	2.000	335.00	636.50

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Name Of Customer		City	Bill Amount	
NO.	WHITE-BOMBAY	6.000	345.00	2018.25
NO.	WHITE-BOMBAY	8.000	395.00	3002.00
NO.	WHITE-BOMBAY	9.000	405.00	3462.75
NO.	WHITE-BOMBAY	25.000	435.00	10418.25
NO.	WHITE-BOMBAY	6.000	445.00	2536.50
NO.	WHITE-BOMBAY	5.000	455.00	2161.25
NO.	WHITE-BOMBAY	1.000	465.00	441.75
NO.	WHITE-BOMBAY	12.000	475.00	5462.50
NO.	WHITE-BOMBAY	2.000	485.00	921.50
NO.	WHITE-BOMBAY	15.000	495.00	7053.75
NO.	WHITE-BOMBAY	5.000	505.00	2398.75
NO.	WHITE-BOMBAY	2.000	545.00	1035.50
NO.	WHITE-BOMBAY	6.000	555.00	3219.00
NO.	WHITE-BOMBAY	1.000	605.00	574.75
PAVITRA DOLA	TARUN	5.000	1468.00	7340.00
PRAYAGRAJ SILK	TARUN	10.000	2135.00	21350.00
RADHEY RADHEY SILK	TARUN	12.000	2210.00	26520.00
RAJ DULARI	TARUN	8.000	1613.00	12904.00
RITU	AMBICA	2.000	650.00	1300.00
SIBA	AMBICA	6.000	475.00	2850.00
SONIYA SATIN	TARUN	8.000	2145.00	17160.00
ZENNY	AMBICA	10.000	1105.00	11050.00
TOTAL:		2100.000	1113939.75	