

KAILASH SAREE CENTER (2024-2025)

From Date: 24-Mar-25      To Date: 24-Mar-25

**DAILY REPORT**

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
<b>USER : MANN</b>		
CANCELLED EINVOICE		0.00
CASH AC		14233.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	96462.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	412454.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	92222.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	37641.00
SATYAM NX	NAGPUR	6730.00
SHREE AMAR NX	NAGPUR	158267.00
SOCIETY CLOTH STORES	NAGPUR	120434.00
		<b>938443.00</b>
<b>USER : NITESH</b>		
ANAND SAREE	AMRAVATI	50873.00
BATRA CLOTH STORE	WARDHA	20554.00
CANCELLED EINVOICE		0.00
CASH AC		11540.00
CREDIT & DEBIT CARD SALES	NAGPUR	5486.00
DAYA FASHION MART	BHANDARA	103476.00
MAA GANGOTRI NX	SAUSAR	79958.00
MANBHAVAN SAREE	NAGPUR	49676.00
MOTEWAR SAREE	PUSAD	217445.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	28728.00
NATIONAL TEXTILE	GONDIA	64591.00
NEW SHRADDA SAREES	AMRAVATI	114319.00
NIDHI COLLECTION	NAGPUR	25468.00
PADAM KAPADA BAZAR	WADSA	49871.00
PARADIES COLLECTION	GONDIA	334504.00
PRABHU SAREE	NAGPUR	37706.00
RAJ SAREE CENTRE	HINGANGHAT	17651.00
RAJDEEP	CHANDRAPUR	35443.00
RAJDHANI SAREE CENTRE	HINGANGHAT	33282.00
SABSUKHLAL SHANTILAL & CO.	BALAGHAT	39533.00
SAGAR KIDS SPECIAL	HINGANGHAT	16900.00

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Name Of Customer	City	Bill Amount
SAREE SANSAR	NAGPUR	32708.00
SATESHCHANDRA RENUKADAS DODA	HINGOLI	25855.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	273137.00
SHREE AMAR NX	NAGPUR	116488.00
SHREE MANGALAM	DEORI	248542.00
SHRI MAHALAXMI SAREE	KATOL	10788.00
SHRI RAM WASTRA BHANDAR	UMRED	19640.00
SHRI TRIMURTI SAREE BHANDAR	CHANDRAPUR	92327.00
SWASTIK SUITS & SAREES	NAGPUR	6092.00
TEKCHAND CHOHRAM	GONDIA	62396.00
VAIBHAV FASHION MALL	WADSA	50883.00
		<b>2275860.00</b>
<b>Total Bill Amt :</b>		<b>3214303.00</b>

**PURCHASE BOOK**

Name Of Supplier	City	PUR	Bill Amount	R.G.AMOUNT
ANNAPURNA CREATIONS	BANGALORE	PUR4	206945.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR4	173901.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	43785.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	94973.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	2132313.00	0.00
PRATIK SILK KENDRA	BANGALORE	PUR4	237485.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	225540.00	0.00
VIDHISHA DESIGNER	SURAT	PUR4	72902.00	0.00
HITESH "NX"	SURAT	PUR5	0.00	85370.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR5	0.00	126504.00
<b>TOTAL:</b>			<b>3187844.00</b>	<b>211874.00</b>

**CASH BOOK**

A/c Name	Naration	Receipt	Payment
<b>Total:</b>			

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**DAILY REPORT**

<u><b>SALE BOOK</b></u>				
<b>Name Of Customer</b>	<b>City</b>	<b>Bill Amount</b>		
<u><b>BANK BOOK</b></u>				
<b>A/c Name</b>	<b>Naration</b>	<b>Bank</b>	<b>Deposits</b>	<b>Withdrawl</b>
AKASHDEEP NAGPUR		BANK3	46148.00	0.00
SOBHAGMAL SAMPATMAL GOLCCHA KARANJA [LAD]	NEFT	BANK3	60304.00	0.00
VIDARBHA EMPORIUM NAGPUR	NEFT	BANK3	23830.00	0.00
LEELADHAR DWARKADAS WARDHA	NEFT	BANK3	35393.00	0.00
OM KAILASH WASTRA BHANDAR SADAK ARJUNI	NEFT	BANK3	200000.00	0.00
RAM CLOTH STORES NAGPUR		BANK2	12065.00	0.00
NEW MOHAN STORES CHANDRAPUR		BANK2	20000.00	0.00
GURUKRIPA GARMENTS NAGPUR		BANK2	20000.00	0.00
SUCHAK SAREE CENTRE MUL	NEFT	BANK3	21845.00	0.00
NEW BAJAJ CLOTH STORE GONDIA		BANK2	31736.00	0.00
SHIVAM SAREE SANSAR PARASIYA		BANK2	33364.00	0.00
LUCKY STORES GONDIA	NEFT	BANK3	34917.00	0.00
NEELKAMAL COLLECTION NAGPUR		BANK2	55391.00	0.00
GONDAWAR KAPAD KENDRA BHADRAWATI		BANK2	100000.00	0.00
LAVANYA FASHION MALL BRAMHAPURI	NEFT	BANK3	100000.00	0.00
GONDAWAR KAPAD KENDRA BHADRAWATI		BANK2	100000.00	0.00
BALAJI TRADERS NAGPUR	STOP PAYMENT	BANK2	135000.00	0.00
AKASH COLLECTION NANDURA	NEFT	BANK3	161685.00	0.00

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<u><b>SALE BOOK</b></u>				
<b>Name Of Customer</b>	<b>City</b>			<b>Bill Amount</b>
MAYURI SELECTION RISOD	NEFT	BANK3	200000.00	0.00
AKBAR ALI SONS BRAMHAPURI	NEFT	BANK3	205047.00	0.00
AKASH COLLECTION NANDURA	NEFT	BANK3	230988.00	0.00
FULCHAND TIKAMCHAND NAGPUR		BANK2	0.00	6525.00
ASPI BAPUNA NAGPUR		BANK2	0.00	12657.00
ADIL BAPUNA NAGPUR		BANK2	0.00	12657.00
ABAD BAPUNA NAGPUR		BANK2	0.00	12657.00
NAYNA FASHION SURAT	B.NO.4429,4684,4679,4878,4 877	BANK2	0.00	339781.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	NEFT	BANK3	0.00	525000.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	6500000.00
OM BOMBAY SHOP SAREE NAGPUR		BANK2	57178.00	0.00
ANUP TEXTILES GONDIA		BANK2	89318.00	0.00
BALAJI TRADERS NAGPUR		BANK2	0.00	135000.00
VINOD S DHINGRA NAGPUR		BANK2	0.00	8820.00
VARUN L.KEWALRAMANI NAGPUR		BANK2	0.00	27000.00
PAWAN R.THUTHEJA NAGPUR		BANK2	0.00	54000.00
<b>Total:</b>			<b>1974209.00</b>	<b>7634097.00</b>

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**DAILY REPORT**

<u><b>SALE BOOK</b></u>				
<b>Name Of Customer</b>	<b>City</b>			
<u><b>Item Sale</b></u>				
<b>Item Name</b>		<b>Qty</b>	<b>Rate</b>	<b>Amount</b>
..PAVITRAM SILK	TARUN	6.000	1475.00	8407.50
BABITA SATIN	TARUN	2.000	2635.00	5006.50
BEAUTY SATIN	TARUN	8.000	2215.00	16878.30
CRYSTAL SATIN	TARUN	6.000	2215.00	12625.50
D.NO.1582	SATIN-MARUTI	6.000	1695.00	9661.50
D.NO.1599	MARUTI	6.000	1695.00	9661.50
DOLLY SATIN	TARUN	12.000	3057.00	34910.94
FREIGHT PAID		1.000	300.00	300.00
GYNAM SILK	TARUN	6.000	2108.00	12078.84
KASTURI	SHWETA	28.000	1210.00	32186.00
KIKI SILK	TARUN	5.000	2108.00	10065.70
KUMBH SATIN	TARUN	8.000	3165.00	24085.65
MANDOLA SILK	TARUN	2.000	1548.00	3096.00
MANISHA SATIN	TARUN	4.000	2395.00	9101.00
MODERN SATIN	TARUN	4.000	1896.00	7204.80
NIMBU PANI	TARUN	11.000	1475.00	15413.75
NO-	DELHI-540752	3.000	415.00	1245.00
NO-	DELHI-540752	1.000	725.00	725.00
NO-	DELHI-540752	6.000	795.00	4770.00
NO-	DELHI-540752	4.000	995.00	3980.00
NO-	DELHI-540752	2.000	1055.00	2110.00
NO-	DELHI-540752	6.000	1095.00	6570.00
NO-	DELHI-540752	1.000	1275.00	1275.00
NO-	DELHI-540752	5.000	1695.00	8051.25
NO-	DELHI-540752	1.000	1755.00	1755.00
NO-	DELHI-540752	5.000	2325.00	11043.75
NO-	DENIM-22*30	5.000	3465.00	16458.75
NO-	DENIM-22*30	3.000	3685.00	10502.25
NO-	DENIM-22*30	3.000	3905.00	11129.25
NO-	DENIM-22*30	3.000	4355.00	12411.75
NO-	KURTI	4.000	445.00	1780.00
NO-	KURTI	4.000	725.00	2900.00
NO-	LACHA	1.000	2955.00	2807.25
NO-	LACHA	1.000	3370.00	3201.50
NO-	MAUNATH-540710	39.000	215.00	8385.00

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Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	8.000	345.00	2760.00
NO-	MAUNATH-540710	1.000	355.00	355.00
NO-	MAUNATH-540710	47.000	385.00	18095.00
NO-	MAUNATH-540710	124.000	415.00	48970.00
NO-	MAUNATH-540710	286.000	435.00	124410.00
NO-	MAUNATH-540710	22.000	445.00	9790.00
NO-	MAUNATH-540710	40.000	565.00	22600.00
NO-	MAUNATH-540710	16.000	575.00	9200.00
NO-	MAUNATH-540710	39.000	645.00	25155.00
NO-	MAUNATH-540710	8.000	665.00	5320.00
NO-	MAUNATH-540710	23.000	695.00	15985.00
NO-	MAUNATH-540710	16.000	745.00	11920.00
NO-	MAUNATH-540710	7.000	785.00	5495.00
NO-	MAUNATH-540710	64.000	845.00	54080.00
NO-	MAUNATH-540710	32.000	855.00	27360.00
NO-	MAUNATH-540710	6.000	1355.00	8130.00
NO-	NAVAR-MAU	5.000	745.00	3725.00
NO-	NAVAR-MAU	6.000	1085.00	6510.00
NO-	NAVAR-MAU	6.000	1145.00	6870.00
NO-	NAVAR-MAU	5.000	1185.00	5925.00
NO-	SHALU-540710	32.000	1255.00	40160.00
NO-	SHALU-540710	62.000	1355.00	84010.00
NO-	SHALU-540710	34.000	1425.00	48450.00
NO-	SHALU-540710	3.000	2025.00	5801.63
NO-	SHALU-540710	3.000	3125.00	8906.25
NO-	SHALU-540710	5.000	3195.00	15176.25
NO-	SHALU-540710	3.000	3265.00	9305.25
NO-	SHALU-540710	2.000	3465.00	6583.50
NO-	SHALU-540710	5.000	3555.00	16886.25
NO-	SHALU-540710	3.000	3605.00	10274.25
NO-	SHALU-540710	10.000	3635.00	34532.50
NO-	SHALU-540710	3.000	3985.00	11357.25
NO-	SHALU-540710	4.000	4065.00	15447.00
NO-	SHALU-540710	2.000	4255.00	8084.50
NO-	SHALU-540710	5.000	4405.00	20923.75
NO-	SHALU-540710	3.000	4455.00	12696.75
NO-	SHALU-540710	3.000	4465.00	12725.25
NO-	SHALU-540710	5.000	4505.00	21398.75

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<b>Name Of Customer</b>	<b>City</b>			<b>Bill Amount</b>
NO-	SHALU-540710	8.000	4785.00	36366.00
NO-	SHALU-540741	61.000	1255.00	76555.00
NO-	SHALU-540741	30.000	1325.00	39750.00
NO-	SHALU-540741	3.000	2645.00	7935.00
NO-	SHALU-540741	2.000	3055.00	6110.00
NO-	SHALU-540741	3.000	3195.00	9585.00
NO-	SHALU-540741	4.000	3465.00	13860.00
NO-	SHALU-540741	4.000	3505.00	14020.00
NO-	SHALU-540741	3.000	3625.00	10875.00
NO-	SHALU-540741	2.000	3985.00	7970.00
NO-	SHALU-540741	1.000	4065.00	4065.00
NO-	SHALU-540741	4.000	4355.00	17420.00
NO-	SURAT TOPDYED-540752	4.000	400.00	1600.00
NO-	SURAT TOPDYED-540752	2.000	515.00	1030.00
NO-	SURAT TOPDYED-540752	1.000	815.00	815.00
NO-	SURAT TOPDYED-540752	1.000	895.00	895.00
NO-	SURAT TOPDYED-540752	4.000	1145.00	4580.00
NO-	SURAT TOPDYED-540752	72.000	1150.00	78660.00
NO-	SURAT TOPDYED-540752	5.000	1375.00	6875.00
NO-	SURAT TOPDYED-540752	5.000	1415.00	7075.00
NO-	SURAT TOPDYED-540752	4.000	1455.00	5529.00
NO-	SURAT TOPDYED-540752	4.000	1505.00	5719.00
NO-	SURAT TOPDYED-540752	5.000	1620.00	7695.00
NO-	SURAT TOPDYED-540752	4.000	1735.00	6593.00
NO-	SURAT TOPDYED-540752	5.000	1790.00	8502.50
NO-	SURAT TOPDYED-540752	3.000	1955.00	5571.75
NO-	SURAT TOPDYED-540752	10.000	1975.00	19355.00
NO-	SURAT TOPDYED-540752	15.000	1995.00	28428.75
NO-	SURAT TOPDYED-540752	4.000	2065.00	7847.00
NO-	SURAT TOPDYED-540752	24.000	2100.00	47880.00
NO-	SURAT TOPDYED-540752	4.000	2180.00	8284.00
NO-	SURAT TOPDYED-540752	4.000	2215.00	8461.30
NO-	SURAT TOPDYED-540752	8.000	2300.00	17480.00
NO-	SURAT TOPDYED-540752	6.000	2430.00	14580.00
NO-	SURAT TOPDYED-540752	3.000	2435.00	6976.28
NO-	SURAT TOPDYED-540752	4.000	2495.00	9481.00
NO-	SURAT TOPDYED-540752	6.000	2530.00	14496.90
NO-	SURAT TOPDYED-540752	4.000	2750.00	11000.00

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Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	5.000	2765.00	13202.88
NO-	SURAT TOPDYED-540752	1.000	2790.00	2790.00
NO-	SURAT TOPDYED-540752	10.000	2855.00	27122.50
NO-	SURAT WORK-52	5.000	385.00	1925.00
NO-	SURAT WORK-52	10.000	400.00	4000.00
NO-	SURAT WORK-52	1.000	1050.00	1050.00
NO-	SURAT WORK-52	12.000	1420.00	16188.00
NO-	SURAT WORK-52	4.000	1795.00	7180.00
NO-	SURAT WORK-52	6.000	1975.00	11850.00
NO-	SURAT WORK-52	5.000	2040.00	10200.00
NO-	SURAT WORK-52	5.000	2095.00	10475.00
NO-	SURAT WORK-52	4.000	2275.00	9100.00
NO-	SURAT WORK-52	4.000	2410.00	9158.00
NO-	SURAT WORK-52	5.000	2635.00	13175.00
NO-	SURAT WORK-52	3.000	2685.00	8055.00
NO-	SURAT WORK-52	4.000	2800.00	11200.00
NO-	SURAT WORK-52	5.000	2845.00	14225.00
NO-	SURAT WORK-52	5.000	2850.00	14250.00
NO-	SURAT WORK-52	5.000	2905.00	14525.00
NO-	SURAT WORK-52	7.000	3785.00	26495.00
NO.	BANGLOR-540710	6.000	525.00	3150.00
NO.	BANGLOR-540710	11.000	535.00	5885.00
NO.	BANGLOR-540710	8.000	545.00	4360.00
NO.	BANGLOR-540710	42.000	575.00	24150.00
NO.	BANGLOR-540710	6.000	585.00	3510.00
NO.	BANGLOR-540710	65.000	595.00	38675.00
NO.	BANGLOR-540710	7.000	615.00	4089.75
NO.	BANGLOR-540710	12.000	695.00	8062.00
NO.	BANGLOR-540710	150.000	775.00	116250.00
NO.	BANGLOR-540710	32.000	805.00	24472.00
NO.	BANGLOR-540710	8.000	825.00	6270.00
NO.	BANGLOR-540710	6.000	845.00	4816.50
NO.	BANGLOR-540710	33.000	915.00	28685.25
NO.	BANGLOR-540710	36.000	1015.00	34713.00
NO.	BANGLOR-540710	8.000	1085.00	8246.00
NO.	BANGLOR-540710	50.000	1175.00	58750.00
NO.	BANGLOR-540710	6.000	1185.00	7110.00
NO.	BANGLOR-540710	13.000	1195.00	14758.25



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Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	14.000	1210.00	16940.00
NO.	BANGLOR-540710	42.000	1275.00	51255.00
NO.	BANGLOR-540710	28.000	1395.00	39060.00
NO.	BANGLOR-540710	5.000	1415.00	7075.00
NO.	BANGLOR-540710	9.000	1455.00	13095.00
NO.	BANGLOR-540710	7.000	1495.00	9941.75
NO.	BANGLOR-540710	7.000	1545.00	10274.25
NO.	BANGLOR-540710	6.000	1595.00	9091.50
NO.	BANGLOR-540710	1.000	1625.00	1543.75
NO.	BANGLOR-540710	7.000	1635.00	10872.75
NO.	BANGLOR-540710	6.000	1685.00	9604.50
NO.	BANGLOR-540710	146.000	1775.00	259150.00
NO.	BANGLOR-540710	1.000	2295.00	2180.25
NO.	BANGLOR-540710	2.000	2335.00	4436.50
NO.	BANGLOR-540710	5.000	2715.00	12896.25
NO.	BANGLOR-540710	11.000	3365.00	35164.25
NO.	BANGLOR-540710	6.000	4355.00	24823.50
NO.	BANG-NAVAR	5.000	1915.00	9096.25
NO.	BANG-NAVAR	4.000	2355.00	8949.00
NO.	JAIPUR-540710	10.000	395.00	3950.00
NO.	JAIPUR-540710	22.000	415.00	8673.50
NO.	JAIPUR-540710	7.000	475.00	3158.75
NO.	JAIPUR-540710	6.000	1095.00	6241.50
NO.	NAGPURI-NAVAR	1.000	335.00	335.00
NO.	NAGPURI-NAVAR	1.000	475.00	475.00
NO.	NAGPURI-NAVAR	14.000	495.00	6930.00
NO.	NAGPURI-NAVAR	1.000	505.00	505.00
NO.	NAGPURI-NAVAR	4.000	555.00	2220.00
NO.	NAGPURI-NAVAR	1.000	565.00	565.00
NO.	NAGPURI-NAVAR	1.000	1055.00	1055.00
NO.	WHITE	5.000	295.00	1475.00
NO.	WHITE	3.000	305.00	915.00
NO.	WHITE	9.000	325.00	2860.00
NO.	WHITE	4.000	335.00	1289.75
NO.	WHITE	3.000	345.00	1035.00
NO.	WHITE	1.000	365.00	365.00
NO.	WHITE	7.000	435.00	2958.00
NO.	WHITE	1.000	455.00	455.00

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<b>Name Of Customer</b>	<b>City</b>			<b>Bill Amount</b>
NO.	WHITE	1.000	475.00	475.00
NO.	WHITE	1.000	495.00	495.00
NO.	WHITE	1.000	965.00	965.00
NO.	WHITE	3.000	1055.00	3006.75
NO.	WHITE	1.000	1095.00	1040.25
NO.	WHITE	4.000	1195.00	4541.00
NO.	WHITE	1.000	1215.00	1154.25
NO.	WHITE	7.000	1245.00	8279.25
NO.	WHITE	1.000	1295.00	1230.25
NO.	WHITE	2.000	1395.00	2650.50
NO.	WHITE	4.000	1415.00	5377.00
NO.	WHITE	4.000	1545.00	5871.00
NO.	WHITE	2.000	1685.00	3201.50
NO.	WHITE	2.000	2055.00	3904.50
NO.	WHITE-BOMBAY	2.000	295.00	560.50
NO.	WHITE-BOMBAY	2.000	305.00	579.50
NO.	WHITE-BOMBAY	6.000	325.00	1852.50
NO.	WHITE-BOMBAY	10.000	335.00	3350.00
NO.	WHITE-BOMBAY	2.000	345.00	655.50
NO.	WHITE-BOMBAY	2.000	435.00	826.50
PAVITRA DOLA	TARUN	6.000	1548.00	9288.00
PRIYA SILK	TARUN	6.000	1475.00	8628.75
RANI DOLA	TARUN	6.000	2320.00	13920.00
SAREE		1.000	900.00	900.00
SAREE		1.000	1000.00	1000.00
SAVITARI SILK	TARUN	6.000	2530.00	14496.90
SUNDAY MONDAY	TARUN	6.000	1370.00	8220.00
TARUN		4.000	2530.00	9664.60
VIVEKAM SILK	TARUN	18.000	2110.00	36777.30
WOCKY TOCKY	TARUN	6.000	1370.00	7809.00
<b>TOTAL:</b>			<b>2632.000</b>	<b>3060830.27</b>