KAILASH SAREE CENTER (2025-2026)

From Date: **25-Aug-25** **To Date:** **25-Aug-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CASH AC		9374.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	44074.00
GOYAL CUTPICE STORE	WANI	59252.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	35532.00
HIMANI SAREE	NAGPUR	34225.00
MAHESHWARI MATCHING	HINGANGHAT	23751.00
OM EMPORIUM	NAGPUR	34545.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	75651.00
		316404.00
USER : NITESH		
CREDIT & DEBIT CARD SALES	NAGPUR	30539.00
DULHAN	JALNA	4749.00
GURUDATTA COLLECTION	KANDHAR	17850.00
HEMANT SAREE (MAHAL)	NAGPUR	17010.00
MAHESHWARI MATCHING	HINGANGHAT	51744.00
MALOO TEXTILES	WARORA	25169.00
NANDANVAN BHAVYA KAPAD KEND	MEHKAR	35642.00
NARAYAN SADIWALE	CHANDRAPUR	30051.00
NAVDURGA SAREE CENTRE	NAGPUR	17861.00
NEW GOVIND CLOTH STORE	BODHADI	17850.00
NEW SHRADDA SAREES	AMRAVATI	54269.00
RAJLAXMI FASHIONS	NAGPUR	33722.00
RANGOLI	BHADRAWATI	38976.00
ROOPKAMAL SAREE BHANDAR	NAGPUR	11802.00
SAGAR TEXTILES	YAWATMAL	30692.00
SAPNA CLOTH STORES	GADCHIROLI	38515.00
SARASWATI SAREES	BHOPAL	152747.00
SHRADHA COLLECTION	NAGPUR	43118.00
SHREE SAI SAREE CENTER	NAGPUR	19415.00
SOYAB KAPDA BAZAR	SADAK ARJUNI	17063.00
THAKURDAS VITHALDAS RATHI	DHAMANGAUN R	29216.00
WASIMWALA EMPORIUM KAPAD DUK	MANORA	98485.00

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DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
		816485.00
	Total Bill Amt :	**1132889.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
SOUTH TEXTILES	SURAT	PUR4	75065.00	0.00
		TOTAL:	**75065.00**	**0.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: 25-Aug-25 **To Date: 25-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
BOTHARA SAREE CENTRE (BAITUL) BAITUL	NEFT	BANK3	162841.00	0.00
UDAY SADI & DRESS MATERIAL PUSAD	NEFT	BANK3	24570.00	0.00
VIDARBHA EMPORIUM NAGPUR	NEFT	BANK3	45661.00	0.00
MOHANLAL KASTURCHAND SANCHETI MALKAPUR	NEFT	BANK3	11661.00	0.00
LUCKY STORES GONDIA	NEFT	BANK3	14994.00	0.00
JAI SHERAWALI MAA KRIPA COLLECTION CHANDRAPUR	UPI	BANK3	24600.00	0.00
SUMAN SAREES NAGPUR		BANK2	30772.00	0.00
TEKCHAND CHOHITRAM GONDIA	IMPS	BANK3	32432.00	0.00
MAHARASHTRA CLOTH STORE YAVATMAL		BANK2	42998.00	0.00
KHOOBSURAT NANDED	IMPS	BANK3	164143.00	0.00
SHIVANI VASTRALAY RISOD	NEFT	BANK3	178446.00	0.00
SHREE SAI SAREE CENTER NAGPUR	IMPS	BANK3	200000.00	0.00
SHRI VARASIDDI SHOPPING MALL ADILABAD	NEFT	BANK3	1000000.00	0.00
INDUSUND BANK LTD NAGPUR	RTGS	BANK2	0.00	177000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1650000.00
		Total:	**1933118.00**	**1827000.00**

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From Date: **25-Aug-25** **To Date:** **25-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		30.000	850.00	25500.00
D.NO.60010 PALLAVI	AMBICA	51.000	795.00	40545.00
FREIGHT PAID		1.000	200.00	200.00
JAIPURI BANDHEJ	SHRAVYA	8.000	695.00	5560.00
KAJAL	SHWETA	48.000	599.00	28752.00
NO-	KURTI	8.000	305.00	2440.00
NO-	KURTI	8.000	335.00	2680.00
NO-	KURTI	6.000	435.00	2610.00
NO-	KURTI	16.000	455.00	7280.00
NO-	KURTI	12.000	465.00	5580.00
NO-	KURTI	4.000	525.00	2100.00
NO-	KURTI	8.000	700.00	5600.00
NO-	KURTI	4.000	760.00	3040.00
NO-	KURTI	2.000	785.00	1570.00
NO-	LACHA	1.000	4385.00	4385.00
NO-	MAUNATH-540710	7.000	255.00	1785.00
NO-	MAUNATH-540710	54.000	315.00	17010.00
NO-	MAUNATH-540710	8.000	325.00	2600.00
NO-	MAUNATH-540710	8.000	365.00	2920.00
NO-	MAUNATH-540710	26.000	375.00	9750.00
NO-	MAUNATH-540710	29.000	395.00	11455.00
NO-	MAUNATH-540710	46.000	415.00	19090.00
NO-	MAUNATH-540710	10.000	425.00	4250.00
NO-	MAUNATH-540710	54.000	445.00	24030.00
NO-	MAUNATH-540710	21.000	475.00	9975.00
NO-	MAUNATH-540710	16.000	520.00	8320.00
NO-	MAUNATH-540710	8.000	555.00	4440.00
NO-	MAUNATH-540710	16.000	595.00	9520.00
NO-	MAUNATH-540710	15.000	625.00	9375.00
NO-	MAUNATH-540710	6.000	645.00	3870.00
NO-	MAUNATH-540710	31.000	655.00	20305.00
NO-	MAUNATH-540710	25.000	695.00	17375.00
NO-	MAUNATH-540710	42.000	705.00	29610.00
NO-	MAUNATH-540710	8.000	730.00	5840.00
NO-	MAUNATH-540710	16.000	765.00	12240.00

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Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	8.000	785.00	6280.00
NO-	MAUNATH-540710	6.000	795.00	4770.00
NO-	MAUNATH-540710	7.000	825.00	5775.00
NO-	MAUNATH-540710	40.000	835.00	33316.50
NO-	MAUNATH-540710	13.000	845.00	10942.75
NO-	MAUNATH-540710	36.000	855.00	30780.00
NO-	MAUNATH-540710	47.000	895.00	42065.00
NO-	MAUNATH-540710	8.000	925.00	7400.00
NO-	MAUNATH-540710	8.000	995.00	7960.00
NO-	NAVAR-MAU	13.000	805.00	9941.75
NO-	NAVAR-MAU	10.000	1045.00	9927.50
NO-	NAVAR-MAU	5.000	1125.00	5343.75
NO-	SURAT PRINT-52	51.000	220.00	11220.00
NO-	SURAT PRINT-52	16.000	365.00	5840.00
NO-	SURAT PRINT-52	96.000	451.00	43296.00
NO-	SURAT PRINT-52	1.000	1000.00	1000.00
NO-	SURAT PRINT-52	1.000	1600.00	1600.00
NO-	SURAT PRINT-52	1.000	1650.00	1650.00
NO-	SURAT TOPDYED-540754	12.000	635.00	7620.00
NO.	BANGLOR-540710	9.000	325.00	2925.00
NO.	BANGLOR-540710	5.000	395.00	1975.00
NO.	BANGLOR-540710	111.000	425.00	47175.00
NO.	BANGLOR-540710	36.000	450.00	16200.00
NO.	BANGLOR-540710	20.000	595.00	11900.00
NO.	BANGLOR-540710	31.000	625.00	19375.00
NO.	BANGLOR-540710	15.000	630.00	9450.00
NO.	BANGLOR-540710	20.000	655.00	13100.00
NO.	BANGLOR-540710	57.000	665.00	37905.00
NO.	BANGLOR-540710	6.000	695.00	4170.00
NO.	BANGLOR-540710	7.000	705.00	4935.00
NO.	BANGLOR-540710	98.000	795.00	77910.00
NO.	BANGLOR-540710	6.000	835.00	5010.00
NO.	BANGLOR-540710	37.000	868.00	32116.00
NO.	BOMBAY-41	2.000	545.00	1035.50
NO.	JAIPUR-540710	6.000	805.00	4588.50
NO.	MEGHDOOT	13.000	550.00	7150.00
NO.	NAGPURI-NAVAR	12.000	315.00	3591.00
NO.	NAGPURI-NAVAR	17.000	375.00	6056.25

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	NAGPURI-NAVAR	15.000	405.00	5771.25
NO.	NAGPURI-NAVAR	16.000	455.00	6916.00
NO.	NAGPURI-NAVAR	4.000	475.00	1805.00
NO.	NAGPURI-NAVAR	2.000	505.00	959.50
NO.	NAGPURI-NAVAR	10.000	605.00	5747.50
NO.	WHITE	2.000	605.00	1210.00
NO.	WHITE	2.000	715.00	1430.00
NO.	WHITE	3.000	915.00	2607.75
NO.	WHITE	1.000	965.00	916.75
NO.	WHITE	3.000	2065.00	5885.25
NO.	WHITE	1.000	2495.00	2370.25
NO.	WHITE-BANG	10.000	455.00	4322.50
NO.	WHITE-BOMBAY	50.000	325.00	16250.00
NO.	WHITE-BOMBAY	10.000	495.00	4950.00
RITU	AMBICA	10.000	575.00	5750.00
SAANVI	AMBICA	10.000	685.00	6850.00
SHISHA	AMBICA	12.000	695.00	8340.00
SILK TOUCH	SANJANA	6.000	635.00	3810.00
SOFT SILK	MEGHRAJ	57.000	990.00	56430.00
STELLA,ZOYA SAROSKI MIX	AMBICA	15.000	1095.00	16425.00
TREE	AMBICA	8.000	625.00	5000.00
	TOTAL:	**1787.000**		**1078644.25**