

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Aug-25 To Date: 27-Aug-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		13609.00
RAJLAXMI FASHIONS	NAGPUR	16236.00
SUNITA WASTRALAY	NAGPUR	14595.00
		44440.00
USER : NITESH		
ARADHANA THE FASHION MALL	NAGPUR	42055.00
GURU GOBIND SINGH SAREE	NAGPUR	18743.00
LAXMI WASTRA BHANDAR	NAGPUR	12020.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	18711.00
SARASWATI SAREES	BHOPAL	14931.00
SHREE TRIMURTI COLLECTION	CHANDRAPUR	20081.00
		126541.00
Total Bill Amt :		170981.00

<u>PURCHASE BOOK</u>				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ABHIVADAN DESIGNER	SURAT	PUR4	10550.00	0.00
ARIHANT FASHION	BANGALORE	PUR4	51975.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	3845.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	595089.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	29400.00	0.00
MUKESH SAREE CENTRE [CLOSED]	BANGALORE	PUR4	32524.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	189946.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	61740.00	0.00
SANJANA DESIGNER	SURAT	PUR4	67610.00	0.00
SARTHAK CREATION	DELHI	PUR4	30509.00	0.00
SATPAL & CO.	DELHI	PUR4	315300.00	0.00
SHUBH SILK MILLS	SURAT	PUR4	45830.00	0.00
SUR SHYAM FASHION	SURAT	PUR4	54314.00	0.00
VASANT VATIKA	SURAT	PUR4	33705.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR5	0.00	297151.00
TOTAL:			1522337.00	297151.00

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Name Of Customer

City

Bill Amount

CASH BOOK

A/c Name

Naration

Receipt

Payment

SHOP EXP. A/C

CASH PAID TO
TEA,COFFEE,JUSE,COLD
DRINK ETC.

0.00

1030.00

STAFF WELFARE A/C

CASH PAID TO SATFF FOR
NASTA & TEA EXPENSES.

0.00

1055.00

PACKING & FARWARDING A/C

CASH PAID TO PACKING
& FARWARDING EXP.

0.00

1670.00

CONVEYANCE CHARGES A/C

CASH PAID TO K.S.LAMBA
& SONS B.NO.614683
MH49AQ6107

0.00

100.00

CONVEYANCE CHARGES A/C

CASH PAID TO INDIAN OIL
CORPO.LTD.B.NO.794
MH49AN5898

0.00

300.00

CONVEYANCE CHARGES A/C

CASH PAID TO
NAVNITLAL M.BOLE &
SONS B.NO.119293
MH49AF9744

0.00

300.00

STAFF WELFARE A/C

CASH PAID TO SATFF FOR
NASTA & TEA EXPENSES.

0.00

845.00

SHOP EXP. A/C

CASH PAID TO
TEA,COFFEE,JUSE,COLD
DRINK ETC.

0.00

975.00

PACKING & FARWARDING A/C

CASH PAID TO PACKING
& FARWARDING EXP.

0.00

1430.00

SHOP EXP. A/C

CASH PAID TO
TEA,COFFEE,JUSE,COLD
DRINK ETC.

0.00

910.00

STAFF WELFARE A/C

CASH PAID TO SATFF FOR
NASTA & TEA EXPENSES.

0.00

1040.00

PACKING & FARWARDING A/C

CASH PAID TO PACKING
& FARWARDING EXP.

0.00

1235.00

CONVEYANCE CHARGES A/C

CASH PAID TO
NAVNITLAL M.BOLE &
SONS B.NO.48064
MH31DW7382

0.00

300.00

CONVEYANCE CHARGES A/C

CASH PAID TO BHARAT
PETROLEUM B.NO.410215
MH31DW7382

0.00

300.00

SHOP EXP. A/C

CASH PAID TO
TEA,COFFEE,JUSE,COLD
DRINK ETC.

0.00

1040.00

STAFF WELFARE A/C

CASH PAID TO SATFF FOR
NASTA & TEA EXPENSES.

0.00

1230.00

PACKING & FARWARDING A/C

CASH PAID TO PACKING
& FARWARDING EXP.

0.00

1650.00

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<u>SALE BOOK</u>			
Name Of Customer	City		Bill Amount
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.4766355 MH49B7404	0.00	2000.00
CONVEYANCE CHARGES A/C	CASH PAID TO VAISHNAVI PETROLEUM B.NO.404383 MH49AQ6107	0.00	150.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	810.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	950.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1070.00
CONVEYANCE CHARGES A/C	CASH PAID TO SHREE RAMNATH FUEL POINT B.NO.25080210241 MH49CL4040	0.00	2000.00
MANOMAY EMPORUIM	CASH R.NO.3861	3448.00	0.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.125980 MH49AN5898	0.00	400.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.125925 MH49AQ6107	0.00	500.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	925.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1025.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1480.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.128412 MH31DW7382	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	975.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1280.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1410.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	910.00

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Name Of Customer	City	Bill Amount
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00 1225.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00 1340.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.132942 MH49AQ6107	0.00 300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00 750.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00 975.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00 1030.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.102752 MH49AE1644	0.00 1700.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.103759 MH49AE1644	0.00 4000.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.103766 MH49BR4004	0.00 4400.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00 975.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00 1080.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00 1255.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.89941 MH49AQ6107	0.00 300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00 750.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00 840.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00 995.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.93935 MH49AN5898	0.00 300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00 1240.00

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Name Of Customer	City		Bill Amount
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1390.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1710.00
ANJALI COLLECTION	CASH R.NO.3862	5000.00	0.00
CONVEYANCE CHARGES A/C	CASH PAID TO YUVRAJ PETROLEUM B.NO.389390 MH49CL4040	0.00	1000.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.101717 MH49CL4040	0.00	1000.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1175.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1240.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1880.00
CONVEYANCE CHARGES A/C	CASH PAID TO PADMABUDDHI B.NO.487823 MH49CL4040	0.00	2000.00
CONVEYANCE CHARGES A/C	CASH PAID TO MODERN SERVICE STATION B.NO.1447 MH49CL4040	0.00	3500.00
ANJALI COLLECTION	CASH R.NO.3863	5000.00	0.00
RANGOLI SAREE	CASH R.NO.3864	9999.00	0.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.201289 MH49AS3044	0.00	1000.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1010.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1185.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1495.00
RANGOLI SAREE	CASH R.NO.3865	9999.00	0.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	840.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	995.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1410.00
RANGOLI SAREE	CASH R.NO.3866	9999.00	0.00

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Name Of Customer	City		Bill Amount
CONVEYANCE CHARGES A/C	CASH PAID TO MATRUCHHAYA SERVO CENTRE B.NO.4771 MH49AN5898	0.00	200.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.147890 MH49AQ6107	0.00	400.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	995.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1010.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1245.00
CONVEYANCE CHARGES A/C	CASH PAID TO KARLA AUTOMOBILES B.NO.207858 MH31DW7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.146022 MH49AQ6107	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	975.00
PACKING & FARWARDING A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1205.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1380.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.97177 MH49AN5898	0.00	200.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.106274 MH49AQ6107	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO HP B. NO.9273 MH31DW7382	0.00	300.00
PACKING & FARWARDING A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	980.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1010.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1310.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1030.00

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Name Of Customer	City	Bill Amount	
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1095.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1430.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	940.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1070.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1310.00
THE ROYALE SENATE	CASH PAID	0.00	9422.00
NITIN AQUA CHILLED WATER SERVICE	CASH PAID	0.00	1820.00
ARYODAYA AUTOSTAR PVT LTD	CASH PAID	0.00	4084.00
Total:		43445.00	112191.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
ASHA FANCY CLOTH STORE GONDIA		BANK2	20000.00	0.00
SUSPENCE A/C	NEFT ARADHANA	BANK3	206912.00	0.00
TEKCHAND CHOHITRAM GONDIA	NEFT	BANK3	33075.00	0.00
NARESH K.KHEMCHANDANI NAGPUR	FLIGHT TICKET PAID 7466+5571=13037	BANK2	0.00	13037.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	20000.00	0.00
AMRAPALI SAREE CENTRE NAGPUR		BANK2	32057.00	0.00
MAA GANGOTRI NX SAUSAR		BANK2	50000.00	0.00
SHRI TRIMURTI SAREE BHANDAR CHANDRAPUR		BANK2	50589.00	0.00
ALANKAR TEXTILES GADCHIROLI		BANK2	57829.00	0.00
SHIMLA DRESSES DIGRAS		BANK2	64572.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	96286.00	0.00
PARADIES COLLECTION GONDIA		BANK2	250000.00	0.00
Total:			881320.00	13037.00

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Aug-25 To Date: 27-Aug-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
HULCHAL SATIN	TARUN	7.000	972.00	6804.00
KHAMAN DHOKLA	TARUN	20.000	695.00	13900.00
NO-	BANARAS-540710	44.000	405.00	17820.00
NO-	MAUNATH-540710	36.000	395.00	14220.00
NO-	MAUNATH-540710	45.000	425.00	19125.00
NO-	NAVAR-MAU	6.000	1255.00	7153.50
NO-	NAVAR-MAU	7.000	1515.00	10074.75
NO-	SURAT PRINT-52	1.000	985.00	985.00
NO-	SURAT PRINT-52	2.000	3915.00	7830.00
NO-	SURAT TOPDYED-540752	7.000	1237.00	8659.00
NO-	SURAT WORK-54	1.000	575.00	575.00
NO-	SURAT WORK-54	6.000	595.00	3570.00
NO.	BANGLOR-540730	36.000	318.00	11448.00
NO.	BANGLOR-540730	30.000	595.00	17850.00
NO.	NAGPURI-NAVAR	10.000	415.00	3942.50
NO.	NAGPURI-NAVAR	16.000	455.00	6916.00
NO.	NAGPURI-NAVAR	11.000	595.00	6217.75
NO.	NAGPURI-NAVAR	10.000	605.00	5747.50
TOTAL:		295.000	162838.00	