KAILASH SAREE CENTER (2025-2026)

From Date: **27-Jun-25** **To Date:** **27-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		7875.00
CREDIT & DEBIT CARD SALES	NAGPUR	5250.00
GOYAL CUTPICE STORE	WANI	83160.00
PADAM KAPADA BAZAR	WADSA	25043.00
		121328.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	32225.00
ASAWA VASTRA BHANDAR	CHIMOOR	42101.00
BHOGI KAPAD KENDRA	MEHKAR	99976.00
DURGA SAREE	HINGOLI	28114.00
DURGA SAREE CENTRE	AKOLA	28476.00
H.D.JIWANI	BRAHMAPURI	21605.00
HARI PRIYA FASHION	CHIKHLI	31563.00
HARIOM GARMENTS	CHIKHALI	17325.00
HARIOM SUITING SHIRTING	KHAMGAUN	17325.00
LUCKY APPARELS	GONDIA	32319.00
LUCKY CLOTH STORES	CHANDRAPUR	77273.00
MAHARASHTRA CLOTH STORE	YAVATMAL	31327.00
MAHARASHTRA KAPDA BAZAR	ARMORI	26103.00
MANIK COLLECTION	SHEGAON	27563.00
MOTEWAR SAREE	PUSAD	23100.00
NATIONAL TEXTILE	GONDIA	33023.00
NEW SHRADHA SAREE	MANORA	24990.00
PADAM KAPADA BAZAR	WADSA	295739.00
PANNALAL JAMNADAS	KATOL	60234.00
POOJA KAPDA BAZAR	WADSA	213985.00
RAJDEEP	CHANDRAPUR	40903.00
RAJDHANI	PUSAD	50610.00
RAJESH FASHION	CHIKHLI	44919.00
SABSUKHLAL SHANTILAL & CO.	BALAGHAT	23100.00
SARDA FASHION MALL	UMRED	52895.00
SHREEJEE KAPAD KENDRA	AKOLA	29069.00

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SALE BOOK

Name Of Customer	City	Bill Amount
SHRI RAM WASTRA BHANDAR	UMRED	21605.00
THAKURDAS VITHALDAS RATHI	DHAMANGAUN R	28476.00
VAIBHAV COLLECTION	NANDURA	26061.00
VIKAS KAPDA BAZAR	WADSA	26061.00
Y.G.LAKHANI	BRAMHAPURI	29726.00
		1537791.00
	Total Bill Amt :	**1659119.00**

PURCHASE BOOK

Name Of Supplier	City	Bill Amount	R.G.AMOUNT
	TOTAL:		

CASH BOOK

A/c Name	Naration	Receipt	Payment
HARIOM SUITING SHIRTING	CASH R.NO.3819	9500.00	0.00
HARIOM SUITING SHIRTING	CASH R.NO.3820	9500.00	0.00
HARIOM SUITING SHIRTING	CASH R.NO.3821	9500.00	0.00
HARIOM SUITING SHIRTING	CASH R.NO.3822	9500.00	0.00
HARIOM SUITING SHIRTING	CASH R.NO.3823	9030.00	0.00
	Total:	**47030.00**	**0.00**

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From Date: **27-Jun-25** **To Date:** **27-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
POOJA KAPDA BAZAR WADSA	NEFT POOJA SAREE CENTER	BANK3	250000.00	0.00
LADLEE GONDIA	NEFT LADLEE	BANK3	68906.00	0.00
GAYATRI SAREE CENTRE WARDHA	UPI	BANK3	3150.00	0.00
GAYATRI SAREE CENTRE WARDHA	UPI	BANK3	27752.00	0.00
POOJA KAPDA BAZAR WADSA	NEFT	BANK3	360698.00	0.00
MAHARASHTRA KAPDA BAZAR ARMORI	NEFT	BANK3	480813.00	0.00
HEERA BROTHERS NAGPUR		BANK2	100000.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK2	122383.00	0.00
		Total:	**1413702.00**	**0.00**

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From Date: **27-Jun-25** **To Date:** **27-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
D.NO.60010 PALLAVI	AMBICA	30.000	795.00	23850.00
FREIGHT PAID		2.000	350.00	700.00
ITALIAN CREAP-4000SR.	SANJANA	10.000	500.00	5000.00
NO-	MAUNATH-540710	48.000	335.00	16080.00
NO-	MAUNATH-540710	54.000	415.00	22410.00
NO-	MAUNATH-540710	43.000	472.00	20296.00
NO-	MAUNATH-540710	44.000	478.00	21032.00
NO-	MAUNATH-540710	40.000	495.00	19800.00
NO-	MAUNATH-540710	96.000	643.00	61728.00
NO-	SURAT PRINT-52	15.000	500.00	7500.00
NO-	SURAT PRINT-52	144.000	550.00	79200.00
NO.	BANGLOR-540710	87.000	325.00	28275.00
NO.	BANGLOR-540710	78.000	485.00	37830.00
NO.	BANGLOR-540710	80.000	550.00	44000.00
NO.	BANGLOR-540710	189.000	565.00	106785.00
NO.	BANGLOR-540710	40.000	580.00	23200.00
NO.	BANGLOR-540710	275.000	605.00	166375.00
NO.	BANGLOR-540710	40.000	625.00	25000.00
NO.	BANGLOR-540710	162.000	730.00	118260.00
NO.	BANGLOR-540710	194.000	745.00	144530.00
NO.	BANGLOR-540710	74.000	765.00	56610.00
NO.	BANGLOR-540710	46.000	795.00	36570.00
NO.	BANGLOR-540710	70.000	825.00	57750.00
NO.	BANGLOR-540710	36.000	855.00	30780.00
NO.	BANGLOR-540710	120.000	985.00	118200.00
NO.	BANGLOR-540710	47.000	1175.00	55225.00
NO.	BANGLOR-540710	31.000	1295.00	40145.00
NO.	BANGLOR-540710	31.000	1595.00	49445.00
NO.	BANGLOR-540710	8.000	1695.00	13560.00
NO.	BANGLOR-540710	14.000	3395.00	47530.00
NO.	BANGLOR-540710	9.000	3410.00	30690.00
NO.	BANGLOR-540730	40.000	595.00	23800.00
NO.	BANGLOR-540730	20.000	825.00	16500.00
NO.	BANGLOR-540730	37.000	850.00	31450.00

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SALE BOOK

Name Of Customer	City		Bill Amount
	TOTAL:	2254.000	1580106.00