

KAILASH SAREE CENTER (2025-2026)

From Date: 27-May-25 To Date: 27-May-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	18559.00
INDRAYANI SAREE CENTRE	SAVNER	68742.00
LADLI	NAGPUR	18833.00
MANJIREE TEXTILES	NAGPUR	1131170.00
SAGAR KIDS SPECIAL	HINGANGHAT	29925.00
SAPNA CLOTH CENTER	SELU MANVAT (P	68670.00
SHRI TRIMURTI SAREE BHANDAR	CHANDRAPUR	37819.00
SHUBHMANGAL READYMATE	WARDHA	14750.00
SOCIETY CLOTH STORES	NAGPUR	9529.00
		1397997.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	49358.00
ARADHANA THE FASHION MALL	NAGPUR	10988.00
CASH AC		5591.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	11222.00
GOYAL CUTPICE STORE	WANI	95361.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	26135.00
PUSHPAM SAREE	WARDHA	68030.00
RAM CLOTH STORES	NAGPUR	24150.00
		290835.00
Total Bill Amt :		1688832.00

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SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	1754371.00	0.00
BANSAL TEXTILES	SURAT	PUR4	37674.00	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	30164.00	0.00
KAYAAN PRINTS PVT LTD	SURAT	PUR4	16867.00	0.00
MAMTA FASHION	BANGALORE	PUR4	716205.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	463313.00	0.00
MANOHAR SONS	SURAT	PUR4	11970.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	250740.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	533925.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	255780.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	18144.00	0.00
RAMTIK TRENDZ	SURAT	PUR4	524745.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	155337.00	0.00
SHREE LAXMI SILK SAREES	SURAT	PUR4	120987.00	0.00
SIDDHANTH WEAVES	SURAT	PUR4	18900.00	0.00
SILK HERITAGE	VARANASI	PUR4	7287.00	0.00
SRI VIGNESH TEXTILES	DINDIUL	PUR4	40227.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	52185.00	0.00
SURYAPUTRI SAREES	SURAT	PUR4	55335.00	0.00
TARUN SILK MILLS	SURAT	PUR4	484410.00	0.00
ABHIVADAN DESIGNER	SURAT	PUR5	0.00	182532.00
AMEERA TEX WORLD	SURAT	PUR5	0.00	164486.00
NAYNA FASHION	SURAT	PUR5	0.00	122987.00
PYARI SEEMA CREATIONS	SURAT	PUR5	0.00	34073.00
TOTAL:			5548566.00	504078.00
CASH BOOK				
A/c Name	Naration		Receipt	Payment
Total:				

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
PARAKH SAREE AMRAVATI	NEFT PARAKH SAREE	BANK3	9995.00	0.00
B.KRISHNA FASHION PAVNI	NEFT	BANK3	101000.00	0.00
NEW SHRADDA SAREES AMRAVATI	NEFT	BANK3	488921.00	0.00
RADHAKRUSHNA KAPAD V READYMADE MANGRULPIR		BANK2	14768.00	0.00
APNA BAZAR (WADI) KATOL BAYPASS ROAD-WADI		BANK2	21430.00	0.00
BHARTI COLLECTION CHANDRAPUR		BANK2	22000.00	0.00
VANDANA SAREE CENTRE (CLOSE) AMRAWATI	NEFT	BANK3	31343.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	40000.00	0.00
NAVIN CUTPICE CENTRE BHESDAHI	NEFT	BANK3	45000.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
VAISHNAVI EMPORIOUM (MULTAI) MULTAI	NEFT	BANK3	100000.00	0.00
SHIVAM VASTARALAYA PARASIA		BANK2	150000.00	0.00
SOYAB KAPDA BAZAR SADAK ARJUNI		BANK2	155739.00	0.00
WASIMWALA EMPORIUM KAPAD DUKAN MANORA		BANK2	159552.00	0.00
ARADHANA FASHION NAGPUR		BANK2	290153.00	0.00
SHREE AMAR NX NAGPUR		BANK2	500000.00	0.00
SHREE AMAR NX NAGPUR		BANK2	500000.00	0.00

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Name Of Customer		City	Bill Amount	
HASAN GARAGE NAGPUR	RTGS	BANK2	0.00	68300.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	350000.00
SHRI KRUSHNA SAREE CENTRE NAGPUR		BANK2	8763.00	0.00
DEVENDRA & CO. NAGPUR		BANK2	12831.00	0.00
DEVILAL MISHRA NAGPUR		BANK2	22838.00	0.00
SHANTI COLLECTION NAGPUR		BANK2	25603.00	0.00
NIRMAL KAPADA BAZAR MUL		BANK2	95151.00	0.00
HEMANT SAREE (MAHAL) NAGPUR		BANK2	200000.00	0.00
Total:			3095087.00	418300.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		60.000	475.00	28500.00
AMBICA		28.000	995.00	27860.00
ANAAR DANA	TARUN	6.000	1580.00	9480.00
CHANDAN DOLA	TARUN	6.000	1578.00	9468.00
LEHARIYA MIX	AMBICA	60.000	475.00	28500.00
MAHALAXMI PAITHANI BOX	TARUN	36.000	728.00	26208.00
NIMBU PANI	TARUN	6.000	1475.00	8850.00
NO-	DELHI-540752	1.000	760.00	760.00
NO-	DELHI-540752	1.000	1005.00	1005.00
NO-	DELHI-540752	3.000	1395.00	4185.00
NO-	DELHI-540752	3.000	1505.00	4515.00
NO-	INDOWESTURN-620419	6.000	7345.00	44070.00
NO-	LACHA	3.000	1140.00	3420.00
NO-	MAUNATH-540710	40.000	575.00	23000.00
NO-	R-M-NAVAR	10.000	1125.00	10687.50
NO-	SURAT TOPDYED-540752	9.000	1100.00	9900.00
NO-	SURAT TOPDYED-540754	36.000	850.00	30600.00
NO-	SURAT WORK-52	128.000	149.00	19072.00
NO-	SURAT WORK-52	128.000	173.00	22144.00
NO-	SURAT WORK-52	129.000	188.00	24252.00
NO-	SURAT WORK-52	86.000	395.00	33970.00
NO-	SURAT WORK-52	17.000	495.00	8415.00
NO-	SURAT WORK-52	36.000	550.00	19800.00
NO-	SURAT WORK-52	39.000	575.00	22425.00
NO-	SURAT WORK-52	88.000	675.00	59400.00
NO-	SURAT WORK-52	38.000	700.00	26600.00
NO-	SURAT WORK-52	73.000	705.00	51465.00
NO-	SURAT WORK-52	13.000	770.00	10010.00
NO-	SURAT WORK-52	42.000	775.00	32550.00
NO-	SURAT WORK-52	32.000	850.00	27200.00
NO-	SURAT WORK-52	41.000	851.00	34891.00
NO-	SURAT WORK-52	39.000	858.00	33462.00
NO-	SURAT WORK-52	65.000	911.00	59215.00
NO-	SURAT WORK-52	40.000	915.00	36600.00
NO-	SURAT WORK-52	32.000	951.00	30432.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	23.000	965.00	22195.00
NO-	SURAT WORK-52	26.000	1075.00	27950.00
NO-	SURAT WORK-52	19.000	1100.00	20900.00
NO-	SURAT WORK-52	8.000	1195.00	9560.00
NO-	SURAT WORK-52	35.000	1295.00	45325.00
NO-	SURAT WORK-52	35.000	1375.00	48125.00
NO-	SURAT WORK-52	18.000	1395.00	25110.00
NO-	SURAT WORK-52	28.000	1450.00	40600.00
NO-	SURAT WORK-52	29.000	1675.00	48575.00
NO-	SURAT WORK-52	24.000	1725.00	41400.00
NO-	SURAT WORK-52	38.000	1750.00	66500.00
NO-	SURAT WORK-52	5.000	1815.00	9075.00
NO-	SURAT WORK-52	10.000	2480.00	24800.00
NO.	BANGLOR-540710	143.000	325.00	46475.00
NO.	BANGLOR-540710	37.000	495.00	18315.00
NO.	BANGLOR-540710	38.000	655.00	24890.00
NO.	BANGLOR-540710	76.000	1195.00	90820.00
NO.	BANGLOR-540710	1.000	5325.00	5325.00
RAJ DULARI	TARUN	10.000	1888.00	17936.00
SAREE		1.000	400.00	400.00
SAREE		1.000	500.00	500.00
SAREE		4.000	950.00	3800.00
SAREE		5.000	1145.00	5725.00
SAREE		1.000	1150.00	1150.00
SAREE		3.000	2200.00	6600.00
STELLA,ZOYA MIX	AMBICA	36.000	1025.00	36900.00
STELLA,ZOYA SAROSKI MIX	AMBICA	21.000	1195.00	25095.00
SUNDAY MONDAY	TARUN	6.000	1370.00	8220.00
TARUN		29.000	698.00	20242.00
TARUN		20.000	1020.00	20400.00
TARUN		15.000	1295.00	19425.00
TOTAL:		2125.000	1605244.50	