

KAILASH SAREE CENTER (2025-2026)

From Date: 28-Aug-25 To Date: 28-Aug-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AMRUT TEXTILES	NAGPUR	270796.00
CASH AC		23405.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	9483.00
JYOTSANA SAREE CENTRE	NAGPUR	5166.00
MAHESHWARI MATCHING	HINGANGHAT	31716.00
PRABHU SAREE	NAGPUR	7693.00
SANKALP SAREES	NAGPUR	24093.00
SUNITA WASTRA SANSAR	NAGPUR	10121.00
SUNITA WASTRALAY	NAGPUR	25295.00
		407768.00
USER : NITESH		
AMRUT TEXTILES	NAGPUR	117416.00
ARADHANA FASHION	NAGPUR	20070.00
ARADHANA THE FASHION MALL	NAGPUR	125658.00
DURGA SAREE	HINGOLI	49980.00
MOTEWAR SAREE	PUSAD	29453.00
NEW SHRADDA SAREES	AMRAVATI	74282.00
SAPNA SILK SYNDICATE	NAGPUR	10028.00
		426887.00
Total Bill Amt :		834655.00

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SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALMAS FABRICS	MAUNATH	PUR4	106209.00	0.00
	BHANJAN			
GODAVARI SAREES	BELGAUM	PUR4	32293.00	0.00
KARAN TEXTILES	MAUNATH	PUR4	699641.00	0.00
	BHANJAN			
KINGDOM SAREE	MAUNATH	PUR4	374136.00	0.00
	BHANJAN			
M.K.HANDLOOM	MAUNATH	PUR4	42063.00	0.00
	BHANJAN			
SALONI TRADELINK	MAUNATH	PUR4	25736.00	0.00
	BHANJAN			
SAREE GHAR	MAUNATH	PUR4	282991.00	0.00
	BHANJAN			
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	88200.00	0.00
STATE HANDLOOM SAREE	MAUNATH	PUR4	132395.00	0.00
	BHANJAN			
TOTAL:			1783664.00	0.00

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SALE BOOK

Name Of Customer

City

Bill Amount

CASH BOOK

A/c Name

Naration

Receipt

Payment

ELECTRICITY & WATER EXP.

CASH PAID TO MSDEL
BILL OLD SHOP

0.00

870.00

SHOP EXP. A/C

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

0.00

1175.00

PACKING & FARWARDING A/C

CASH PAID TO SACHIN
DESHMUKH FOR PACING
& FARWARDNG
EXP.28-7-2025 TO
30-07-2025

0.00

4080.00

VIJAY KHATURAM
KHEMCHANDANI

CASH PAID

0.00

50000.00

NARESH K.KHEMCHANDANI

CASH PAID

0.00

50000.00

PACKING & FARWARDING A/C

CASH PAID TO SACHIN
DESHMUKH FOR PACING
& FARWARDNG
EXP.31-7-2025 TO
02-08-2025

0.00

6320.00

SAI BABA ROADWAYS

CASH PAID TO SAI BABA
ROADWAYS

0.00

310.00

VRL LOGISTICS

CASH PAID TO VRL
LOGISTICS

0.00

910.00

VIJAY KHATURAM
KHEMCHANDANI

CASH PAID

0.00

75000.00

NARESH K.KHEMCHANDANI

CASH PAID

0.00

75000.00

VIJAY KHATURAM
KHEMCHANDANI

CASH PAID

0.00

50000.00

NARESH K.KHEMCHANDANI

CASH PAID

0.00

50000.00

VRL LOGISTICS

CASH PAID TO VRL
LOGISTICS

0.00

850.00

VIJAY KHATURAM
KHEMCHANDANI

CASH PAID

0.00

75000.00

NARESH K.KHEMCHANDANI

CASH PAID

0.00

75000.00

VRL LOGISTICS

CASH PAID TO VRL
LOGISTICS

0.00

566.00

SAI BABA ROADWAYS

CASH PAID TO SAI BABA
ROADWAYS

0.00

930.00

PACKING & FARWARDING A/C

CASH PAID TO SACHIN
DESHMUKH FOR PACING
& FARWARDNG
EXP.04-08-2025 TO
06-08-2025

0.00

5985.00

VIJAY KHATURAM
KHEMCHANDANI

CASH PAID

0.00

50000.00

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<u>SALE BOOK</u>			
Name Of Customer	City		Bill Amount
NARESH K.KHEMCHANDANI	CASH PAID	0.00	50000.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO ANJANI TRAVELS	0.00	100.00
CONVEYANCE CHARGES A/C	CASH PAID TO KARLA AUTOMOBILES	0.00	300.00
	B.NO.211632225H206298		
	MH-738 2		
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACING & FARWARDNG	0.00	4860.00
	EXP.07-08-2025 TO 09-08-2025		
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	310.00
VRL LOGISTICS	CASH PAID TO VRL LOGISTICS	0.00	470.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	830.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	997.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1040.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	310.00
VRL LOGISTICS	CASH PAID TO VRL LOGISTICS	0.00	340.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACING & FARWARDNG	0.00	9225.00
	EXP.11-08-2025 TO 16-08-2025		
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1830.00
TRAVELING EXP.	CASH PAID TO TRAVLINE EXP FOR KHAMGAON ,CHIKHALI NANDURA ,BULDHANA MEHKAR	0.00	5500.00
	LINE EXP.		
GURUGOBINDSINGH PLASTICS	CASH PAID	0.00	3983.00
TRAVELING EXP.	CASH PAID TO TRAVLING EXP FOR DELHI	0.00	9900.00
QUICK COURIER LOGISTIC	CASH PAID TO QUICK COURIER LOGISTICS	0.00	300.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	380.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	310.00

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SALE BOOK			
Name Of Customer	City		Bill Amount
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1205.00
STAFF WELFARE 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	1040.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACING & FARWARDNG EXP.18-08-2025 TO 22-08-2025	0.00	8460.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO SAINI TRAVELS	0.00	200.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	310.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.159359 MH49AQ6107	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.4349 MH49CL4040	0.00	5100.00
Total:		0.00	680576.00

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SALE BOOK					
Name Of Customer		City		Bill Amount	
BANK BOOK					
A/c Name	Naration			Deposits	Withdrawl
NARAYANI COLLECTION SAKHARKHERDA	NEFT	ANKIT SANTOSH AGARAWAL	BANK3	40973.00	0.00
THAKURDAS VITHALDAS RATHI DHAMANGAUN RAILWAY	NEFT		BANK3	28476.00	0.00
SUSPENCE A/C	RTGS	SAGAR FASHION	BANK3	50000.00	0.00
DURGA SAREE CENTRE AKOLA	NEFT		BANK3	37655.00	0.00
ARADHANA FASHION [AMRAVATI](CLOSE) AMRAVATI	NEFT		BANK3	63341.00	0.00
CHANDANI COLLECTION NAGPUR			BANK2	9526.00	0.00
DULHAN SAREE CENTRE AKOLA			BANK2	27169.00	0.00
SANSKRUTI SHOWROOM PARATWADA			BANK2	100000.00	0.00
SHREE MOHINI COLLECTION NAGPUR	NEFT		BANK3	174782.00	0.00
DEVENDRA WASTRA BHANDAR CHANDRAPUR	NEFT		BANK3	375092.00	0.00
VIJAYA LADIES EMPORIUM AMBEJOGAI	NEFT		BANK3	400000.00	0.00
IDBI BANK NAGPUR	RTGS		BANK2	0.00	750000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	NEFT		BANK3	0.00	950000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS		BANK1	0.00	7000000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS		BANK1	0.00	7400000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS		BANK1	0.00	7500000.00

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Name Of Customer	City		Bill Amount	
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK1	0.00	7500000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK1	0.00	8000000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK1	0.00	8000000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK1	0.00	9500000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK1	0.00	9500000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK2	0.00	20000000.00
INDUSIND BANK LTD NAGPUR		BANK2	0.00	20000000.00
INDUSIND BANK LTD NAGPUR		BANK2	0.00	24427899.86
Total:			1307014.00	130527899.86

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		22.000	1095.00	24090.00
ANANYA SATIN	MEGHRAJ	23.000	850.00	19550.00
CARLA	AMBICA	11.000	821.00	9031.00
CHARVI	SHASHVAT	9.000	975.00	8775.00
D.NO.60010 PALLAVI	AMBICA	9.000	795.00	7155.00
MANDOLA SILK	TARUN	2.000	1242.00	2484.00
NO-	INDOWESTURN-620419	1.000	8395.00	8395.00
NO-	INDOWESTURN-620419	1.000	13645.00	13645.00
NO-	INDOWESTURN-620419	1.000	14695.00	14695.00
NO-	LACHA	5.000	1170.00	5850.00
NO-	LACHA	1.000	1680.00	1596.00
NO-	LACHA	4.000	1740.00	6960.00
NO-	LACHA	4.000	2245.00	8980.00
NO-	LACHA	4.000	2555.00	10220.00
NO-	LACHA	5.000	2580.00	12900.00
NO-	LACHA	2.000	2775.00	5272.50
NO-	LACHA	4.000	3745.00	14980.00
NO-	LACHA	4.000	3760.00	15040.00
NO-	LACHA	5.000	4095.00	20475.00
NO-	LACHA	4.000	4205.00	16820.00
NO-	LACHA	1.000	4670.00	4670.00
NO-	LACHA	1.000	4795.00	4795.00
NO-	LACHA	1.000	5045.00	5045.00
NO-	LACHA	1.000	6075.00	6075.00
NO-	LACHA	2.000	8795.00	17590.00
NO-	LACHA	1.000	11275.00	11275.00
NO-	LACHA 5% [6307]	5.000	855.00	4275.00
NO-	LACHA-DELHI -630790	2.000	4495.00	8990.00
NO-	LACHA-DELHI -630790	4.000	8960.00	35840.00
NO-	LACHA-DELHI -630790	2.000	9295.00	18590.00
NO-	LACHA-DELHI -630790	1.000	12370.00	12370.00
NO-	MAUNATH-540710	32.000	445.00	14240.00
NO-	MAUNATH-540710	43.000	795.00	34185.00
NO-	MAUNATH-540710	34.000	825.00	28050.00
NO-	SURAT PRINT-52	16.000	430.00	6880.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-52	6.000	445.00	2670.00
NO-	SURAT TOPDYED-540752	7.000	250.00	1750.00
NO-	SURAT TOPDYED-540752	7.000	270.00	1890.00
NO-	SURAT TOPDYED-540752	6.000	275.00	1650.00
NO-	SURAT TOPDYED-540752	6.000	370.00	2220.00
NO-	SURAT TOPDYED-540752	9.000	395.00	3395.03
NO-	SURAT TOPDYED-540752	2.000	1090.00	2180.00
NO-	SURAT TOPDYED-540752	3.000	1765.00	5295.00
NO-	SURAT TOPDYED-540752	1.000	3230.00	3230.00
NO-	SURAT TOPDYED-540752	1.000	4075.00	4075.00
NO-	SURAT WORK-52	7.000	455.00	3185.00
NO-	SURAT WORK-52	4.000	660.00	2640.00
NO-	SURAT WORK-52	5.000	2195.00	10975.00
NO-	SURAT WORK-52	5.000	2380.00	11900.00
NO-	SURAT WORK-52	3.000	2625.00	7875.00
NO-	SURAT WORK-52	3.000	2720.00	8160.00
NO-	SURAT WORK-52	5.000	2750.00	13750.00
NO-	SURAT WORK-52	5.000	2915.00	14575.00
NO-	SURAT WORK-52	3.000	3125.00	9375.00
NO-	SURAT WORK-52	5.000	3500.00	17500.00
NO.	BANGLOR-540710	36.000	620.00	22320.00
NO.	BANGLOR-540710	10.000	955.00	9550.00
NO.	MEGHDOOT	112.000	425.00	47600.00
NO.	SATTVAM-500720	35.000	3195.00	111825.00
SHIMLA	HIMPRIYA	12.000	355.00	4260.00
SILK TOUCH	SANJANA	12.000	635.00	7620.00
SUGHOSHA	S.R.	8.000	615.00	4920.00
TOTAL:		585.000	776168.53	