KAILASH SAREE CENTER (2025-2026)

From Date: **28-May-25** **To Date:** **28-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
GOYAL CUTPICE STORE	WANI	316135.00
MANBHAVAN SAREE	NAGPUR	1625.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	17791.00
SAGAR KIDS SPECIAL	HINGANGHAT	48830.00
SHREE MOHINI COLLECTION	NAGPUR	11611.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	29925.00
		425917.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	42134.00
DAYA FASHION MART	BHANDARA	19850.00
DURGA SAREE	HINGOLI	26303.00
GOYAL CUTPICE STORE	WANI	47250.00
NEW SHRADDA SAREES	AMRAVATI	38052.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	69431.00
SARDA FABRICES	CHANDRAPUR	13498.00
SAREE NIKETAN [DHARAMPEETH]	NAGPUR	12449.00
SHIVAM SAREE SANSAR	PARASIYA	32440.00
SHIVAM VASTARALAYA	PARASIA	34193.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	34225.00
		369825.00
	Total Bill Amt :	**795742.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
SARTHAK CREATION	DELHI	PUR4	62698.00	0.00
SUR SHYAM FASHION	SURAT	PUR5	0.00	78641.00
		TOTAL:	**62698.00**	**78641.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **28-May-25** **To Date:** **28-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
POOJA SAREE CENTRE SAVNER	NEFT POOJA SAREE	BANK3	60651.00	0.00
NEW DELHI WASTRA BHANDAR CHANDRAPUR	NEFT	BANK3	25000.00	0.00
PARAKH SAREE AMRAVATI	NEFT	BANK3	41267.00	0.00
JANI STORES AAMGAO	PHONE PAY	BANK3	10000.00	0.00
NAYANA SAREE & MATCHING CENTRE CHANDRAPUR		BANK3	12000.00	0.00
PREM FASHION MALL NAGPUR	NEFT	BANK3	18097.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	18441.60	0.00
MODERN WASTRA UDYOG WARORA	NEFT	BANK3	29962.00	0.00
RAJDEEP CHANDRAPUR	INET	BANK3	39260.00	0.00
OM SAREE CENTRE MALKAPUR	NEFT	BANK3	41495.00	0.00
TEKCHAND CHOHITRAM GONDIA	NEFT	BANK3	42153.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	49526.00	0.00
MADHUSUDAN WARDHA	NEFT	BANK3	49567.00	0.00
GAJANAN VASTRA BHANDAR ARVI	NEFT	BANK3	65551.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK2	90000.00	0.00
SUSPENCE A/C	NEFT RAJDHANI	BANK3	100000.00	0.00
PALLAVI SAREES WARDHA	NEFT	BANK3	192559.00	0.00
SATYAM SAREE HINGANGHAT	NEFT	BANK3	292083.00	0.00

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	550000.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	1000000.00
MAHESHWARI MATCHING HINGANGHAT		BANK2	35000.00	0.00
HEMANT SAREE NAGPUR		BANK2	37655.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
		Total:	**1350267.60**	**1550000.00**

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From Date: **28-May-25** **To Date:** **28-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		60.000	475.00	28500.00
CARLA	AMBICA	9.000	795.00	7155.00
D.NO.11004	VASTARY-AMBICA	2.000	795.00	1590.00
D.NO.342	CHARLY-AMBICA	2.000	1195.00	2390.00
D.NO.60010 PALLAVI	AMBICA	2.000	795.00	1590.00
D.NO.83003	SAMYUKTA-AMBICA	6.000	795.00	4770.00
MANDOLA SILK	TARUN	1.000	1548.00	1548.00
MYSTERY	AMBICA	10.000	695.00	6950.00
NO-	INDOWESTURN-620419	3.000	5195.00	15585.00
NO-	INDOWESTURN-620419	3.000	7345.00	22035.00
NO-	LACHA	8.000	1095.00	8760.00
NO-	LACHA	5.000	1425.00	7125.00
NO-	MAUNATH-540710	22.000	545.00	11990.00
NO-	MAUNATH-540710	8.000	735.00	5880.00
NO-	MAUNATH-540710	9.000	775.00	6975.00
NO-	SURAT WORK-52	120.000	610.00	73200.00
NO-	SURAT WORK-52	360.000	633.00	227880.00
NO-	SURAT WORK-52	6.000	915.00	5215.50
NO-	SURAT WORK-52	6.000	1025.00	5842.50
NO.	BANGLOR-540710	40.000	1125.00	45000.00
NO.	KOLKATA-540752	42.000	475.00	19950.00
NO.	KOLKATA-540752	48.000	755.00	36240.00
NO.	KOLKATA-540752	84.000	795.00	66780.00
NO.	KOLKATA-540752	106.000	835.00	88510.00
NO.	NAGPURI-NAVAR	10.000	375.00	3562.50
NO.	NAGPURI-NAVAR	18.000	485.00	8293.50
NO.	WHITE-COIMBATORE	20.000	995.00	18905.00
PATTERN	AMBICA	18.000	845.00	15210.00
SAANVI	AMBICA	10.000	685.00	6850.00
	TOTAL:	**1038.000**		**754282.00**