

KAILASH SAREE CENTER (2025-2026)

From Date: 31-Jul-25

To Date: 31-Jul-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AAKRUTI SAREE	NAGPUR	36338.00
AKASH COLLECTION	NANDURA	66875.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	2447.00
BHOGI KAPAD KENDRA	MEHKAR	60194.00
BORKAR COLLECTION	AKOLA	83512.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	42147.00
DURGA SAREE	HINGOLI	38667.00
GOYAL CUTPICE STORE	WANI	138569.00
HARI PRIYA FASHION	CHIKHLI	45990.00
HEMANT SAREE (MAHAL)	NAGPUR	75035.00
JYOTSANA SAREE CENTRE	NAGPUR	34573.00
MAHARASHTRA CLOTH STORES	GONDIA	83772.00
MOTEWAR SAREE	PUSAD	22446.00
NAIK CLOTH STORE	SEONI	135013.00
PANNALAL JAMNADAS	KATOL	21758.00
PUSHPAM SAREE	WARDHA	29988.00
RAHI COLLECTION	KINWAT	25380.00
RANGOLI	CHHINDWARA	9002.00
SANGAM SAREE	GONDIA	102675.00
SATYAM MALL	NAGPUR	13388.00
SWAMI COLLECTION	KATOL	22769.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	100422.00
VASTRA VILAS	JUNARDEV	193126.00
		1384086.00
USER : NITESH		
AAKRUTI SAREE	NAGPUR	5838.00
ARADHANA FASHION	NAGPUR	25515.00
BATRA CLOTH STORE	WARDHA	50201.00
BORKAR COLLECTION	AKOLA	141479.00
DEVILAL MISHRA	NAGPUR	9602.00
DURGESH KAPDA BAZAR	TUMSAR	10284.00
GOYAL CUTPICE STORE	WANI	38099.00

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Name Of Customer	City	Bill Amount
GURU GOBIND SINGH SAREE	NAGPUR	55981.00
HARI PRIYA FASHION	CHIKHLI	117021.00
HEMANT SAREE	NAGPUR	51153.00
INDRAYANI	NAGPUR	11114.00
JYOTSANA SAREE CENTRE	NAGPUR	19481.00
KISAN FASHION MALL	NANDED	36981.00
KRISHNA COLLECTION	KURKHEDA	12049.00
MAHARASHTRA CLOTH STORES	GONDIA	26387.00
MANOHARLAL FASHIONS	AMRAWATI	202161.00
MEERA SAREE CENTRE	NAGPUR	42689.00
MOTEWAR SAREE	PUSAD	20480.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	4040.00
NIRAJ TEXTORIUM	PULGAON	223852.00
OM BOMBAY SHOP SAREE	NAGPUR	10841.00
PADAM KAPADA BAZAR	WADSA	408786.00
POOJA PRINT NX	NAGPUR	4863.00
PUSHPAM SAREE	WARDHA	46079.00
RAJDHANI	PULGAON	16464.00
SAPNA TEXTILES	NAGPUR	37406.00
SARDA FASHION MALL	UMRED	26276.00
SAREE SANSAR	NAGPUR	4111.00
SATYAM CLOTH STORES	SAVNER	13944.00
SHIVGANGA	NAGPUR	8825.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	40961.00
SHREE SAI COLLECTION	AUNDHA NAGNAT	47906.00
SONALI SAREE CENTRE	NAGPUR	10768.00
VIJAY FASHION MALL	RAJURA	32088.00
Y.G.LAKHANI	BRAMHAPURI	93232.00
		1906957.00
Total Bill Amt :		3291043.00

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SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ARADHANA THE FASHION MALL [PURCHASE]	NAGPUR	PUR4	71580.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR4	516124.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	230766.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	164472.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	639660.00	0.00
MUKESH SAREE CENTRE [CLOSED]	BANGALORE	PUR4	1003251.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	111353.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	160598.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	300636.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	139860.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	335272.00	0.00
TOTAL:			3673572.00	0.00
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
DEVENDRA WASTRA BHANDAR CHANDRAPUR	NEFT	BANK3	181242.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	19871.00	0.00
H.D.JIWANI BRAHMAPURI		BANK2	69412.00	0.00
SARDA FABRICS CHANDRAPUR		BANK2	69505.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK2	69782.00	0.00
PALLAVI SAREES WARDHA	NEFT	BANK3	76971.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
LUCKY STORES GONDIA	NEFT	BANK3	202192.00	0.00
MSEDCL NAGPUR	MSEDCL MONTH OF JULY-2025 WAREHOUSE	BANK2	0.00	10940.00
MSEDCL NAGPUR	MSEDCL MONTH OF JULY-2025 NARESH BHAI HOUSE	BANK2	0.00	18620.00
MSEDCL NAGPUR	MSEDCL MONTH OF JULY-2025 VIJAY BHAI HOUSE	BANK2	0.00	18670.00
SAWARIYA IMPEX SURAT	RTGS	BANK2	0.00	35380.00
MAYANK IMPEX SURAT	B.NO.170,167	BANK2	0.00	169156.00
VIMAL CREATION MAUNATH BHANJAN	B.NO.59	BANK2	0.00	24444.00
MEEVA SURAT	B.NO.12068,12067,12065	BANK2	0.00	75805.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.10721,10719,10951,10 948,11292,11291,11377,1166 6	BANK2	0.00	417494.00
DHEERAJ AHUJA NAGPUR		BANK2	0.00	21600.00

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SALE BOOK			
Name Of Customer	City		Bill Amount
DISHA RAM AHUJA NAGPUR		BANK2 0.00	21600.00
		Total:	788975.00 813709.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		24.000	725.00	17400.00
AMBICA		10.000	1051.00	10510.00
AMBICA		38.000	1095.00	41610.00
ARMANI SILK	REKHA MANIYAR	6.000	911.00	5466.00
BALI	AMBICA	12.000	615.00	7380.00
BAWARI	SHRAVYA	8.000	588.00	4704.00
BROWNIE	AMBICA	12.000	1355.00	16260.00
CARLA	AMBICA	14.000	795.00	11130.00
CHANNEL MIX	AMBICA	12.000	995.00	11940.00
D.NO.60010 PALLAVI	AMBICA	6.000	795.00	4770.00
DELLA	AMBICA	13.000	599.00	7787.00
FREIGHT PAID		1.000	300.00	300.00
FREIGHT PAID-52		1.000	300.00	300.00
ITALIAN CREAP-4000SR.	SANJANA	19.000	475.00	8573.75
KITKAT	SANJANA	15.000	394.00	5910.00
LEENA	VEER	8.000	475.00	3800.00
MARCELLA	AMBICA	24.000	999.00	23976.00
MERCY/DISHA MIX	AMBICA	15.000	850.00	12750.00
MILKY	AMBICA	24.000	725.00	17400.00
MONSOON	AMBICA	48.000	595.00	28560.00
MOSS BRASSO	SHRAVYA	8.000	760.00	6080.00
MYSTREY MIX	AMBICA	8.000	605.00	4840.00
NEELAM	VEER	6.000	595.00	3570.00
NO-	DELHI-540752	28.000	585.00	16380.00
NO-	DELHI-540752	18.000	655.00	11790.00
NO-	DELHI-540752	24.000	665.00	15960.00
NO-	DELHI-540752	51.000	695.00	35445.00
NO-	KASH MIX	26.000	797.00	20722.00
NO-	MAUNATH-540710	38.000	325.00	12350.00
NO-	MAUNATH-540710	100.000	355.00	35500.00
NO-	MAUNATH-540710	29.000	365.00	10585.00
NO-	MAUNATH-540710	108.000	375.00	40500.00
NO-	MAUNATH-540710	42.000	395.00	16590.00
NO-	MAUNATH-540710	222.000	415.00	92130.00
NO-	MAUNATH-540710	32.000	455.00	14560.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	23.000	480.00	11040.00
NO-	MAUNATH-540710	24.000	515.00	12360.00
NO-	MAUNATH-540710	15.000	525.00	7875.00
NO-	MAUNATH-540710	58.000	565.00	32770.00
NO-	MAUNATH-540710	47.000	575.00	27025.00
NO-	MAUNATH-540710	23.000	605.00	13915.00
NO-	MAUNATH-540710	32.000	625.00	20000.00
NO-	MAUNATH-540710	62.000	632.00	39184.00
NO-	MAUNATH-540710	7.000	635.00	4445.00
NO-	MAUNATH-540710	48.000	638.00	30624.00
NO-	MAUNATH-540710	152.000	695.00	105640.00
NO-	MAUNATH-540710	35.000	715.00	25025.00
NO-	MAUNATH-540710	8.000	775.00	6200.00
NO-	MAUNATH-540710	82.000	785.00	64370.00
NO-	MAUNATH-540710	44.000	795.00	34980.00
NO-	MAUNATH-540710	8.000	885.00	7080.00
NO-	MAUNATH-540710	8.000	1075.00	8600.00
NO-	SURAT PRINT-52	22.000	275.00	6050.00
NO-	SURAT PRINT-52	16.000	285.00	4560.00
NO-	SURAT PRINT-52	132.000	315.00	41580.00
NO-	SURAT PRINT-52	72.000	330.00	23760.00
NO-	SURAT PRINT-52	110.000	363.00	39930.00
NO-	SURAT PRINT-52	120.000	365.00	43800.00
NO-	SURAT PRINT-52	12.000	395.00	4740.00
NO-	SURAT PRINT-52	158.000	415.00	65570.00
NO-	SURAT PRINT-52	85.000	418.00	35530.00
NO-	SURAT PRINT-52	45.000	431.00	19395.00
NO-	SURAT PRINT-52	8.000	435.00	3480.00
NO-	SURAT PRINT-52	92.000	451.00	41492.00
NO-	SURAT PRINT-52	16.000	575.00	9200.00
NO-	SURAT PRINT-52	6.000	599.00	3594.00
NO-	SURAT PRINT-52	55.000	643.00	35365.00
NO-	SURAT PRINT-54	12.000	220.00	2640.00
NO-	SURAT PRINT-54	78.000	299.00	23322.00
NO-	SURAT PRINT-54	11.000	451.00	4961.00
NO-	SURAT PRINT-54	12.000	473.00	5676.00
NO-	SURAT PRINT-54	6.000	511.00	3066.00
NO-	SURAT PRINT-54	6.000	599.00	3594.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-54	5.000	615.00	3075.00
NO-	SURAT PRINT-54	24.000	660.00	15840.00
NO-	SURAT PRINT-54	24.000	688.00	16512.00
NO-	SURAT PRINT-54	14.000	695.00	9730.00
NO-	SURAT PRINT-54	6.000	895.00	5370.00
NO-	SURAT TOPDYED-540752	20.000	407.00	8140.00
NO-	SURAT TOPDYED-540752	60.000	451.00	27060.00
NO-	SURAT TOPDYED-540752	21.000	645.00	13545.00
NO-	SURAT WORK-52	71.000	301.00	21371.00
NO-	SURAT WORK-52	73.000	511.00	37303.00
NO-	SURAT WORK-52	55.000	551.00	30305.00
NO-	SURAT WORK-52	63.000	770.00	48510.00
NO-	SURAT WORK-52	32.000	810.00	25920.00
NO-	SURAT WORK-52	77.000	918.00	70686.00
NO-	SURAT WORK-52	1.000	1050.00	1050.00
NO-	SURAT WORK-52	1.000	1280.00	1280.00
NO.	BANGLOR-540710	15.000	325.00	4631.25
NO.	BANGLOR-540710	36.000	340.00	12240.00
NO.	BANGLOR-540710	212.000	413.00	87556.00
NO.	BANGLOR-540710	206.000	418.00	86108.00
NO.	BANGLOR-540710	137.000	425.00	58225.00
NO.	BANGLOR-540710	30.000	525.00	15750.00
NO.	BANGLOR-540710	34.000	555.00	18870.00
NO.	BANGLOR-540710	66.000	575.00	37950.00
NO.	BANGLOR-540710	36.000	675.00	24300.00
NO.	BANGLOR-540710	36.000	730.00	26280.00
NO.	BANGLOR-540710	36.000	755.00	27180.00
NO.	BANGLOR-540710	73.000	885.00	64605.00
NO.	BANGLOR-540710	21.000	930.00	18553.50
NO.	BANGLOR-540710	7.000	950.00	6650.00
NO.	BANGLOR-540710	39.000	995.00	38805.00
NO.	BANGLOR-540710	48.000	1195.00	57360.00
NO.	BANGLOR-540710	94.000	1695.00	159330.00
NO.	BANGLOR-540710	9.000	3295.00	29655.00
NO.	BANGLOR-540710	68.000	3395.00	230860.00
NO.	BOMBAY-41	18.000	515.00	9270.00
NO.	BOMBAY-41	6.000	680.00	4080.00
NO.	BOMBAY-52	18.000	465.00	7951.50

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Name Of Customer		City	Bill Amount		
NO.	BOMBAY-52	6.000	495.00	2821.50	
NO.	WHITE	60.000	265.00	15900.00	
NO.	WHITE	31.000	295.00	9145.00	
NO.	WHITE	14.000	435.00	6090.00	
NO.	WHITE	14.000	445.00	6230.00	
NO.	WHITE-BANG	4.000	423.00	1692.00	
NO.	WHITE-BOMBAY	1.000	275.00	275.00	
NO.	WHITE-BOMBAY	70.000	276.00	19320.00	
NO.	WHITE-BOMBAY	1.000	295.00	295.00	
NO.	WHITE-BOMBAY	15.000	325.00	4728.75	
NO.	WHITE-BOMBAY	2.000	335.00	670.00	
NO.	WHITE-BOMBAY	5.000	345.00	1656.00	
NO.	WHITE-BOMBAY	4.000	375.00	1462.50	
NO.	WHITE-BOMBAY	5.000	395.00	1975.00	
NO.	WHITE-BOMBAY	10.000	405.00	3847.50	
NO.	WHITE-BOMBAY	1.000	415.00	415.00	
NO.	WHITE-BOMBAY	3.000	425.00	1211.25	
NO.	WHITE-BOMBAY	15.000	435.00	6329.25	
NO.	WHITE-BOMBAY	1.000	465.00	465.00	
NO.	WHITE-BOMBAY	11.000	475.00	4963.75	
NO.	WHITE-BOMBAY	2.000	485.00	921.50	
NO.	WHITE-BOMBAY	28.000	495.00	13662.00	
NO.	WHITE-BOMBAY	8.000	515.00	3965.50	
NO.	WHITE-BOMBAY	8.000	525.00	4042.50	
ORGANJA	JAIPUR	7.000	595.00	4165.00	
RAJ DULARI	TARUN	5.000	1698.00	8490.00	
REESA MIX	AMBICA	15.000	770.00	11550.00	
SAREE		90.000	300.00	27000.00	
SHONA MIX	AMBICA	11.000	1195.00	13145.00	
STELLA,ZOYA MIX	AMBICA	60.000	1095.00	65700.00	
STELLA,ZOYA SAROSKI MIX	AMBICA	51.000	1151.00	58701.00	
SWARNSHILPI	VIMLON	6.000	473.00	2838.00	
TULIP	ANMOL	11.000	797.00	8767.00	
YUVIKA	AMBICA	8.000	1251.00	10008.00	
TOTAL:		5175.000	3134322.00		