

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Mar-26 To Date: 02-Mar-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ANKUR SAREE	CHHINDWARA	62094.00
ARADHANA FASHION	NAGPUR	7784.00
ARADHANA THE FASHION MALL	NAGPUR	12695.00
GURU GOBIND SINGH SAREE	NAGPUR	142038.00
GURUKRUPA FASHION MALL	NAGPUR	26325.00
HIMANI SAREE	NAGPUR	14984.00
JYOTSANA SAREE CENTRE	NAGPUR	60234.00
MAHADEV CLOTH STORE	LALBARRA	16679.00
MEERA SAREE CENTRE	NAGPUR	29917.00
PADAM KAPADA BAZAR	WADSA	33182.00
PANNALAL JAMNADAS	KATOL	160750.00
PARADIES COLLECTION	GONDIA	49940.00
POOJA PRINT NX	NAGPUR	11134.00
PRABHU SAREE	NAGPUR	7067.00
ROSHAN SAREE CENTRE	BHANDARA	61012.00
SANKALP SAREES	NAGPUR	7032.00
SHOBHA SAREE CENTRE	NAGPUR	31501.00
SHREE GURUNANAK ENTERPRISES	LAKHANDUR	45561.00
SUMANGAL TEXTILE	NAGPUR	7032.00
SUNITA WASTRA SANSAR	NAGPUR	18457.00
		805418.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	121833.00
ARADHANA THE FASHION MALL	NAGPUR	1389.00
BHOGI KAPAD KENDRA	MEHKAR	182013.00
CANCELLED EINVOICE		0.00
H.D.JIWANI	BRAHMAPURI	18693.00
KHOBSURAT	NANDED	393066.00
NIRMAL KAPADA BAZAR	MUL	18494.00
SHA. KALYANJI VISANJI KAPAD DUKA	KHAMGAON	25274.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	111847.00
SHREE LAXMI SADI EMPORIUM	KHAMGAON	26754.00

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Name Of Customer	City	Bill Amount
TANVIR SAREE CENTER	RAJURA	237584.00
		1136947.00
Total Bill Amt :		1942365.00

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
APOORVA SILK	VARANASI	PUR4	1369316.00	0.00
DEEPAK SAREE	VARANASI	PUR4	2914453.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	34563.00	0.00
MADAN EXCLUSIVES	BANGALORE	PUR4	481058.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	331486.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	57750.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	232927.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	54285.00	0.00
TOTAL:			5475838.00	0.00

CASH BOOK

A/c Name	Naration	Receipt	Payment
Total:			

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<u>SALE BOOK</u>					
Name Of Customer	City				Bill Amount
<u>BANK BOOK</u>					
A/c Name	Naration		Deposits	Withdrawl	
SUSPENGE A/C	PHONE PAY	BANK3	1000.00	0.00	
BANK CHARGES A/C	SMS CHARGES	BANK3	0.00	216.83	
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	13915.00	0.00	
LATHA FASHION SAONER	NEFT	BANK3	14971.00	0.00	
LATHA FASHION SAONER	NEFT	BANK3	18192.00	0.00	
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	40453.00	0.00	
SAGAR EMPORIUM ARJUNI MORGAON	NEFT	BANK3	7082.00	0.00	
SHANKAR STORE SHEGAON	IMPS	BANK3	15000.00	0.00	
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	44036.00	0.00	
MIRA SELECTION NANDURA	NEFT	BANK3	45232.00	0.00	
RAJDEEP CHANDRAPUR	INET	BANK3	194835.00	0.00	
SAGAR TEXTILES YAWATMAL	NEFT	BANK3	206582.00	0.00	
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	0.00	22160.00	
MAA KRUPA TEXTILES CHANDRAPUR	NEFT	BANK3	10000.00	0.00	
SHANKAR STORE SHEGAON	NEFT	BANK3	15000.00	0.00	
SOCIETY CLOTH STORES NAGPUR		BANK1	73364.00	0.00	
PATIL SAREES WASHIM	NEFT	BANK3	91534.00	0.00	
SAGAR KIDS SPECIAL HINGANGHAT	NEFT	BANK3	500000.00	0.00	
INDUSIND BANK LTD NAGPUR	NEFT	BANK3	0.00	1100000.00	

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1100000.00
LALIT CHAMPALAL RANKA SURAT	RTGS	BANK1	0.00	1500000.00
HEERA BROTHERS NAGPUR		BANK1	13120.00	0.00
MAHARASHTRA CLOTH STORE YAVATMAL		BANK1	19808.00	0.00
SANTKRUPA SWAST KAPAD KENDRA NAGPUR		BANK1	43676.00	0.00
MAA SAREE CENTER LAKHANI		BANK1	55875.00	0.00
VIJAY FASHION MALL RAJURA		BANK1	62328.00	0.00
SHREE TRIMURTI COLLECTION CHANDRAPUR		BANK1	67264.00	0.00
Total:			1553267.00	3722376.83

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<u>SALE BOOK</u>				
Name Of Customer	City			
<u>Item Sale</u>				
Item Name		Qty	Rate	Amount
AMRIT KALASH	TARUN	5.000	2998.00	14990.00
AMRIT KALASH	TARUN	5.000	3148.00	14953.00
ANGURI SATIN	TARUN	6.000	2623.00	14951.10
CARLA	AMBICA	1.000	795.00	795.00
D.NO.11004	VASTARY-AMBICA	1.000	795.00	795.00
D.NO.4621	TANA BANA	1.000	6555.00	6555.00
D.NO.5921	TANABANA	1.000	7763.00	7413.67
D.NO.83003	SAMYUKTA-AMBICA	1.000	795.00	795.00
DEEWANIYAT SILK	TARUN	6.000	3198.00	19188.00
DEEWANIYAT SILK	TARUN	6.000	3360.00	19152.00
DEV BHUMI SILK	TARUN	5.000	2298.00	11490.00
DHURANDHAR	RENE-VIMLON	5.000	3060.00	14535.00
DILKY(ZILKY)	AMBICA	12.000	755.00	9060.00
DUPPTTA SATIN	TARUN	4.000	2598.00	10392.00
FAMOUS	AMBICA	20.000	650.00	13000.00
FAMOUS	AMBICA	20.000	705.00	13395.00
GURU LAXMI SATIN	TARUN	5.000	1798.00	8990.00
JHOOMAR SATIN	TARUN	5.000	2898.00	14490.00
KAVYA	AMBICA	1.000	650.00	650.00
NARI SHAKTI	TARUN	5.000	2698.00	13490.00
NARI SHAKTI	TARUN	5.000	2833.00	13456.75
NO-	INDOWESTURN-DELHI 18	1.000	5150.00	5150.00
NO-	LACHA 18 %	1.000	2715.00	2592.83
NO-	LACHA 18 %	1.000	2915.00	2783.83
NO-	LACHA 18 %	2.000	3250.00	6500.00
NO-	LACHA 18 %	1.000	3295.00	3130.25
NO-	LACHA 18 %	2.000	3750.00	7125.00
NO-	LACHA 18 %	2.000	3965.00	7533.50
NO-	LACHA 18 %	1.000	4250.00	4058.75
NO-	LACHA 18 %	1.000	4680.00	4446.00
NO-	LACHA 18 %	1.000	4935.00	4688.25
NO-	LACHA 18 %	1.000	5135.00	4878.25
NO-	LACHA 18 %	1.000	5255.00	4992.25
NO-	LACHA 18 %	1.000	5840.00	5548.00
NO-	LACHA 18 %	1.000	7170.00	6811.50

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Name Of Customer	City			Bill Amount
NO-	LACHA 18 %	1.000	7635.00	7635.00
NO-	LACHA 18 %	1.000	8130.00	7723.50
NO-	LACHA 5% [6307]	16.000	955.00	14516.00
NO-	LACHA 5% [6307]	5.000	1040.00	4940.00
NO-	LACHA 5% [6307]	2.000	1365.00	2593.50
NO-	LACHA 5% [6307]	2.000	1375.00	2612.50
NO-	LACHA 5% [6307]	2.000	1750.00	3325.00
NO-	LACHA 5% [6307]	1.000	2450.00	2327.50
NO-	LACHA 5% [6307]	1.000	2555.00	2427.25
NO-	MAUNATH-540710	387.000	400.00	154800.00
NO-	MAUNATH-540710	105.000	425.00	44625.00
NO-	MAUNATH-540710	59.000	455.00	26845.00
NO-	MAUNATH-540710	15.000	485.00	6911.25
NO-	MAUNATH-540710	36.000	515.00	17613.00
NO-	MAUNATH-540710	7.000	915.00	6084.75
NO-	MAUNATH-540710	29.000	925.00	25483.75
NO-	MAUNATH-540710	8.000	985.00	7486.00
NO-	MAUNATH-540710	8.000	1005.00	7638.00
NO-	MAUNATH-540710	8.000	1025.00	7790.00
NO-	MAUNATH-540710	16.000	1055.00	16036.00
NO-	MAUNATH-540710	8.000	1115.00	8474.00
NO-	MAUNATH-540710	17.000	1125.00	18168.75
NO-	R-M-NAVAR	1.000	1385.00	1322.68
NO-	SHALU-540710	33.000	1995.00	65835.00
NO-	SHALU-540710	1.000	2100.00	2100.00
NO-	SHALU-540710	4.000	3225.00	12319.50
NO-	SHALU-540710	3.000	4365.00	12505.73
NO-	SHALU-540710	3.000	4465.00	12792.23
NO-	SHALU-540710	4.000	4595.00	17552.91
NO-	SHALU-540710	3.000	5315.00	15227.48
NO-	SHALU-540710	1.000	5375.00	5133.13
NO-	SHALU-540710	2.000	5525.00	10552.75
NO-	SHALU-540710	4.000	5775.00	22060.50
NO-	SURAT TOPDYED-540752	34.000	815.00	27710.00
NO-	SURAT TOPDYED-540752	7.000	1255.00	8389.68
NO-	SURAT TOPDYED-540752	1.000	3265.00	3101.75
NO-	SURAT TOPDYED-540752	5.000	3465.00	16458.75
NO-	SURAT WORK-52	2.000	970.00	1843.00

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	1.000	1170.00	1117.35
NO-	SURAT WORK-52	5.000	1260.00	5985.00
NO-	SURAT WORK-52	5.000	1295.00	6151.25
NO-	SURAT WORK-52	1.000	1310.00	1251.05
NO-	SURAT WORK-52	5.000	1315.00	6246.25
NO-	SURAT WORK-52	1.000	1410.00	1346.55
NO-	SURAT WORK-52	5.000	1605.00	7663.88
NO-	SURAT WORK-52	2.000	1670.00	3189.70
NO-	SURAT WORK-52	7.000	2345.00	15594.25
NO-	SURAT WORK-52	5.000	2445.00	11613.75
NO-	SURAT WORK-52	4.000	2580.00	9804.00
NO-	SURAT WORK-52	1.000	2605.00	2487.78
NO-	SURAT WORK-52	7.000	2695.00	17921.75
NO-	SURAT WORK-52	4.000	2915.00	11077.00
NO-	SURAT WORK-52	4.000	2955.00	11229.00
NO-	SURAT WORK-52	5.000	3305.00	15698.75
NO-	SURAT WORK-52	7.000	3370.00	22528.45
NO-	SURAT WORK-52	9.000	3465.00	29625.75
NO-	SURAT WORK-52	4.000	3625.00	13847.50
NO-	SURAT WORK-52	2.000	3895.00	7400.50
NO-	SURAT WORK-52	2.000	3935.00	7496.18
NO-	SURAT WORK-52	1.000	4235.00	4023.25
NO-	SURAT WORK-52	2.000	4690.00	8911.00
NO-	SURAT WORK-52	1.000	4835.00	4617.43
NO.	BANGLOR-540710	103.000	395.00	40685.00
NO.	BANGLOR-540710	7.000	925.00	6151.25
NO.	BANGLOR-540710	7.000	1095.00	7281.75
NO.	BANGLOR-540710	12.000	1215.00	13851.00
NO.	BANGLOR-540710	19.000	1265.00	22833.25
NO.	BANGLOR-540710	6.000	1295.00	7381.50
NO.	BANGLOR-540710	12.000	1325.00	15105.00
NO.	BANGLOR-540710	7.000	1355.00	9010.75
NO.	BANGLOR-540710	14.000	1485.00	19750.50
NO.	BANGLOR-540710	7.000	1555.00	10340.75
NO.	BANGLOR-540710	9.000	1575.00	14175.00
NO.	BANGLOR-540710	19.000	1615.00	29716.00
NO.	BANGLOR-540710	1.000	1745.00	1657.75
NO.	BANGLOR-540710	7.000	1775.00	11803.75

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Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	19.000	1845.00	33302.25
NO.	BANGLOR-540710	6.000	1865.00	10630.50
NO.	BANGLOR-540710	2.000	1975.00	3752.50
NO.	BANGLOR-540710	6.000	2095.00	11941.50
NO.	BANGLOR-540710	3.000	2135.00	6084.75
NO.	BANGLOR-540710	6.000	2145.00	12226.50
NO.	BANGLOR-540710	4.000	2165.00	8227.00
NO.	BANGLOR-540710	5.000	2235.00	10616.25
NO.	BANGLOR-540710	7.000	2265.00	15062.25
NO.	BANGLOR-540710	1.000	2315.00	2199.25
NO.	BANGLOR-540710	16.000	2325.00	35340.00
NO.	BANGLOR-540710	8.000	2365.00	17974.00
NO.	BANGLOR-540710	14.000	2435.00	32385.50
NO.	BANGLOR-540710	6.000	2535.00	14449.50
NO.	BANGLOR-540710	7.000	2615.00	17389.75
NO.	BANGLOR-540710	6.000	2665.00	15190.50
NO.	BANGLOR-540710	4.000	2695.00	10241.00
NO.	BANGLOR-540710	7.000	2715.00	18054.75
NO.	BANGLOR-540710	7.000	2825.00	18786.25
NO.	BANGLOR-540710	5.000	3335.00	15841.25
NO.	NAGPURI-NAVAR	19.000	385.00	7315.00
NO.	NAGPURI-NAVAR	11.000	415.00	4565.00
NO.	NAGPURI-NAVAR	15.000	485.00	7275.00
NO.	SELAM	6.000	705.00	4018.50
NO.	SELAM	6.000	725.00	4132.50
NO.	WHITE-NAGPURI	2.000	495.00	990.00
NO.	WHITE-NAGPURI	3.000	505.00	1515.00
NO.	WHITE-NAGPURI	1.000	595.00	595.00
NO.	WHITE-NAGPURI	3.000	605.00	1815.00
ODHANI DUPPATTA	RENE-VIMLON	15.000	3130.00	44602.50
PALLAVI	AMBICA	18.000	777.00	13986.00
PRAYAGRAJ SILK	TARUN	5.000	2348.00	11740.00
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11770.38
RANG MUNCH	TARUN	5.000	1598.00	7990.00
RANG MUNCH	TARUN	5.000	1678.00	7970.50
RITU	AMBICA	2.000	650.00	1300.00
SHAANJ SILK	TARUN	4.000	3998.00	15992.00
SINGAR SILK	TARUN	2.000	3898.00	7796.00

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Name Of Customer	City			Bill Amount
SUKHEE SATIN	TARUN	4.000	2498.00	9992.00
TEJASWINI SILK	TARUN	3.000	1365.00	3910.73
		TOTAL:	1572.000	1839272.75