

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Oct-25

To Date: 02-Oct-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ALANKAR SAREES	MAHAL	8395.00
ARADHANA THE FASHION MALL	NAGPUR	89529.00
CANCELLED EINVOICE		0.00
KARACHI GENERAL STORES	NAGPUR	91635.00
NAYANA SAREE & MATCHING CENTRE	CHANDRAPUR	26250.00
SUMIT TRADERS	NAGPUR	280674.00
SUNITA WASTRALAY	NAGPUR	21187.00
		517670.00
USER : NITESH		
AGRAWAL SAREE CENTER	BAITUL	46484.00
AMRAPALI SAREE CENTRE	NAGPUR	48647.00
CANCELLED EINVOICE		0.00
LAJREE SAREE CENTRE	GADCHIROLI	111605.00
NATIONAL TEXTILE	GONDIA	185411.00
PADAM KAPADA BAZAR	WADSA	264094.00
PANKAJ KAPDA BAZAR	LAKHANI	153536.00
PANNALAL JAMNADAS	KATOL	31760.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	96763.00
		938300.00
Total Bill Amt :		1455970.00

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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	508961.00	0.00
		BHANJAN			
ANNAPURNA CREATIONS		BANGALORE	PUR4	96453.00	0.00
APOORVA SILK		VARANASI	PUR4	742220.00	0.00
CHANDRU SAREES		MUMBAI	PUR4	118868.00	0.00
KARAN TEXTILES		MAUNATH	PUR4	39267.00	0.00
		BHANJAN			
KAY KAY ENTERPRISES		MUMBAI	PUR4	21945.00	0.00
MADAN SILK MUSEUM		BANGALORE	PUR4	253575.00	0.00
MANGALIK CREATION		BANGALORE	PUR4	117810.00	0.00
MUKESH SAREE CENTRE		BANGALORE	PUR4	710956.00	0.00
MUKESH SAREE CENTRE [CLOSED]		BANGALORE	PUR4	42000.00	0.00
NAKODA SILK CREATIONS		BANGALORE	PUR4	85759.00	0.00
PARIDHAN EXCLUSIVES		BANGALORE	PUR4	185062.50	0.00
PARNEETA SAREE CREATION		BANGALORE	PUR4	67835.00	0.00
PRINCE SAREE CENTER		BANGALORE	PUR4	40467.00	0.00
PUROHIT SILK KENDRA		BANGALORE	PUR4	55541.00	0.00
R.R.CORPORATION		SURAT	PUR4	34012.00	0.00
RISHABH SAREES		KOLKATA	PUR4	80311.00	0.00
SAREE GHAR		MAUNATH	PUR4	362586.00	0.00
		BHANJAN			
SHREE ISHITA DESIGNER		SURAT	PUR4	73282.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED		BANGALORE	PUR5	0.00	216946.00
TOTAL:				3636910.50	216946.00

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SALE BOOK			
Name Of Customer	City	Bill Amount	
CASH BOOK			
A/c Name	Naration	Receipt	Payment
DAYARAM & SONS	CASH R.NO.3869	9999.00	0.00
DAYARAM & SONS	CASH R.NO.3870	9999.00	0.00
DAYARAM & SONS	CASH R.NO.3871	5002.00	0.00
RADHIKA SAREE	CASH R.NO.3872	9999.00	0.00
VIJAYA LADIES EMPORIUM	CASH R.NO.3873	9000.00	0.00
VIJAYA LADIES EMPORIUM	CASH R.NO.3874	1808.00	0.00
DAYARAM & SONS	CASH R.NO.3875	9999.00	0.00
DAYARAM & SONS	CASH R.NO.3876	9999.00	0.00
DAYARAM & SONS	CASH R.NO.3877	5002.00	0.00
DAYARAM & SONS	CASH R.NO.387	9999.00	0.00
DAYARAM & SONS	CASH R.NO.3879	9999.00	0.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1780.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	2105.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2435.00
DAYARAM & SONS	CASH R.NO.3880	5002.00	0.00
NAV KAR TRADERS	CASH R.NO.3881	9000.00	0.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.9496 MH31DW7382	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1845.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1875.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2190.00
NAV KAR TRADERS	CASH R.NO.3883	7000.00	0.00
DAYARAM & SONS	CASH R.NO.3882	9999.00	0.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1775.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1910.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2330.00
DAYARAM & SONS	CASH R.NO.3884	9999.00	0.00
DAYARAM & SONS	CASH R.NO.3885	5002.00	0.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1810.00

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Name Of Customer	City	Bill Amount	
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	2040.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2590.00
SEENA KHAN	CASH R.NO.3886	8000.00	0.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1860.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	2015.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2510.00
SEENA KHAN	CASH R.NO.3887	8000.00	0.00
DAYARAM & SONS	CASH R.NO.3888	9999.00	0.00
CONVEYANCE CHARGES A/C	CASH PAID TO K.S.LAMBA & SONS B.NO.30137 MH49Q6107	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1925.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	2140.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2810.00
DAYARAM & SONS	CASH R.NO.3889	9999.00	0.00
DAYARAM & SONS	CASH R.NO.3890	5002.00	0.00
Total:		177807.00	38545.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	4822.00	0.00
CITY FASHION NAGPUR	PHONE PAY	BANK3	29322.00	0.00
SARASWATI SAREE CENTRE BHUSAWAL	NEFT	BANK3	40850.00	0.00
MANOJ INFINITI WASHIM	NEFT	BANK3	66882.00	0.00
Y.G.LAKHANI BRAMHAPURI	NEFT	BANK3	400000.00	0.00
GAURAV VIJAY KHEMCHANDANI NAGPUR	NEFT	BANK3	1000000.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1050000.00
SHREE TIRUPATI COLLECTION WARDHA		BANK2	14017.00	0.00
VAIBHAV SAREE SHOWROOM CHHINDWARA		BANK2	25000.00	0.00
SAREE SANSAR NAGPUR		BANK2	25000.00	0.00
VAIBHAV FASHION MALL WADSA		BANK2	25000.00	0.00
SURESH CUTPICE HOUSE KALMESHWAR		BANK2	53054.00	0.00
SAPNA TEXTILES NAGPUR		BANK2	54018.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK2	57629.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK2	68506.00	0.00
ALANKAR SAREES MAHAL		BANK2	75644.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
SAIKRIPA GARMENTS BHANDARA		BANK2	200000.00	0.00

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Name Of Customer	City		Bill Amount
NATWARLAL ADATIA HUF NAGPUR	BANK2	0.00	222750.00
Total:		2239744.00	1272750.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AARIKA	RAJGURU	8.000	760.00	6080.00
CHANDERI	JIVANYA	16.000	315.00	5040.00
D.NO.185	ANSHU-RAJGURU	10.000	760.00	7600.00
D.NO.2154	KS-DIWANI	1.000	2565.00	2565.00
D.NO.41	FEYORI-DESILUK	1.000	3625.00	3625.00
FIONA	HIMPRIYA	6.000	365.00	2190.00
JASMINE	RAJGURU	6.000	1260.00	7560.00
KAVYA	SHASHVAT	10.000	696.00	6960.00
LEMON FRESH	JIVANYA	8.000	288.00	2304.00
MALHARI	JIVANAYA	8.000	465.00	3720.00
MANSI COPPER	RAJGURU	10.000	945.00	9450.00
MARI GOLD	RAJGURU	19.000	980.00	18620.00
NEW PADMAWATI	KAYAAN	8.000	447.00	3397.20
NO-	KURTI SUIT 5%	8.000	1264.00	10112.00
NO-	KURTI SUIT 5%	8.000	1501.00	12008.00
NO-	KURTI SUIT 5%	31.000	1566.00	48546.00
NO-	KURTI SUIT 5%	8.000	1825.00	14600.00
NO-	LACHA 5% [6307]	1.000	2580.00	2580.00
NO-	MAUNATH-540710	8.000	705.00	5358.00
NO-	MAUNATH-540710	16.000	926.00	14816.00
NO-	MAUNATH-540710	48.000	995.00	45372.00
NO-	MAUNATH-540710	29.000	1010.00	29290.00
NO-	MAUNATH-540710	23.000	1015.00	23345.00
NO-	MAUNATH-540710	23.000	1095.00	23925.75
NO-	SHALU-540710	40.000	735.00	29400.00
NO-	SHALU-540710	5.000	2665.00	13325.00
NO-	SHALU-540710	6.000	2895.00	16154.10
NO-	SHALU-540710	5.000	3695.00	18475.00
NO-	SHALU-540710	11.000	4355.00	45771.05
NO-	SHALU-540710	4.000	4375.00	17500.00
NO-	SHALU-540710	5.000	4395.00	20436.75
NO-	SHALU-540710	9.000	5295.00	45431.10
NO-	SHALU-540710	5.000	5685.00	26435.25
NO-	SURAT PRINT-52	8.000	455.00	3640.00
NO-	SURAT PRINT-54	8.000	680.00	5440.00

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From Date: 02-Oct-25

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-54	6.000	835.00	5010.00
NO-	SURAT TOPDYED-540752	7.000	2845.00	19915.00
NO-	SURAT TOPDYED-540752	5.000	3155.00	15775.00
NO-	SURAT WORK-52	5.000	745.00	3538.75
NO-	SURAT WORK-52	5.000	855.00	4061.25
NO-	SURAT WORK-52	5.000	940.00	4465.00
NO-	SURAT WORK-52	6.000	1050.00	5985.00
NO-	SURAT WORK-52	5.000	1065.00	5058.75
NO-	SURAT WORK-52	6.000	1095.00	6570.00
NO-	SURAT WORK-52	4.000	1150.00	4600.00
NO-	SURAT WORK-52	3.000	1280.00	3840.00
NO-	SURAT WORK-52	5.000	1343.00	6379.25
NO-	SURAT WORK-52	5.000	1430.00	7150.00
NO-	SURAT WORK-52	5.000	1450.00	6887.50
NO-	SURAT WORK-52	4.000	1540.00	6160.00
NO-	SURAT WORK-52	5.000	1550.00	7750.00
NO-	SURAT WORK-52	4.000	1600.00	6400.00
NO-	SURAT WORK-52	5.000	1625.00	8125.00
NO-	SURAT WORK-52	8.000	1650.00	12540.00
NO-	SURAT WORK-52	5.000	1665.00	8325.00
NO-	SURAT WORK-52	5.000	1835.00	9175.00
NO-	SURAT WORK-52	5.000	1845.00	8763.75
NO-	SURAT WORK-52	5.000	1890.00	8977.50
NO-	SURAT WORK-52	8.000	2065.00	16520.00
NO-	SURAT WORK-52	5.000	2100.00	9975.00
NO-	SURAT WORK-52	6.000	2130.00	12780.00
NO-	SURAT WORK-52	5.000	2240.00	10640.00
NO-	SURAT WORK-52	3.000	2300.00	6900.00
NO-	SURAT WORK-52	5.000	2445.00	12225.00
NO-	SURAT WORK-52	4.000	2495.00	9980.00
NO-	SURAT WORK-52	1.000	2915.00	2915.00
NO-	SURAT WORK-52	5.000	3805.00	19025.00
NO-	SURAT WORK-52	1.000	4795.00	4795.00
NO.	BANGLOR-540710	4.000	575.00	2300.00
NO.	BANGLOR-540710	7.000	655.00	4585.00
NO.	BANGLOR-540710	12.000	725.00	8482.50
NO.	BANGLOR-540710	10.000	775.00	7750.00
NO.	BANGLOR-540710	34.000	895.00	30430.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	14.000	905.00	12670.00
NO.	BANGLOR-540710	18.000	925.00	16372.50
NO.	BANGLOR-540710	12.000	935.00	11220.00
NO.	BANGLOR-540710	10.000	965.00	9650.00
NO.	BANGLOR-540710	45.000	985.00	42995.25
NO.	BANGLOR-540710	8.000	995.00	7960.00
NO.	BANGLOR-540710	7.000	1105.00	7735.00
NO.	BANGLOR-540710	15.000	1165.00	17067.25
NO.	BANGLOR-540710	12.000	1195.00	14340.00
NO.	BANGLOR-540710	19.000	1335.00	24564.00
NO.	BANGLOR-540710	20.000	1445.00	27888.50
NO.	BANGLOR-540710	8.000	1525.00	12200.00
NO.	BANGLOR-540710	12.000	1615.00	18895.50
NO.	BANGLOR-540710	3.000	1865.00	5595.00
NO.	BANGLOR-540710	6.000	2055.00	12330.00
NO.	BANGLOR-540710	7.000	2595.00	17256.75
NO.	BANGLOR-540710	6.000	4355.00	25041.25
NO.	BANGLOR-540710	4.000	4465.00	16967.00
NO.	BANGLOR-540710	4.000	4585.00	17652.25
NO.	NAGPURI-NAVAR	28.000	285.00	7980.00
NO.	NAGPURI-NAVAR	31.000	345.00	10695.00
NO.	NAGPURI-NAVAR	26.000	395.00	10270.00
NO.	NAGPURI-NAVAR	30.000	410.00	12300.00
NO.	NAGPURI-NAVAR	50.000	440.00	22000.00
NO.	NAGPURI-NAVAR	30.000	450.00	13500.00
NO.	NAGPURI-NAVAR	14.000	465.00	6510.00
NO.	NAGPURI-NAVAR	13.000	485.00	6305.00
NO.	NAGPURI-NAVAR	57.000	560.00	31920.00
NO.	NAGPURI-NAVAR	20.000	570.00	11400.00
NO.	NAGPURI-NAVAR	18.000	585.00	10530.00
NO.	WHITE	3.000	1075.00	3225.00
PETROL	KAYAAN	8.000	605.00	4598.00
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11708.75
RAGHUPATI	JIVANYA	8.000	280.00	2240.00
RAJ DULARI	TARUN	5.000	1783.00	8469.25
RAJWADI SHIMMER	JIVANYA	24.000	260.00	6240.00
SUPER HIT	JIVANYA	8.000	315.00	2520.00

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SALE BOOK		
Name Of Customer	City	Bill Amount
TOTAL:		1256.000
		1386637.70