

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Sep-25 To Date: 02-Sep-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA THE FASHION MALL	NAGPUR	3444.00
BHARGAV FASHION	NAGPUR	57476.00
CREDIT & DEBIT CARD SALES	NAGPUR	8180.00
GORAKHPUR HANDLOOM VASTRAM	NAGPUR	34839.00
GURUKRIPA SAWAST KAPAD KENDRA	NAGPUR	5439.00
JYOTSANA SAREE CENTRE	NAGPUR	7601.00
MEERA SAREE CENTRE	NAGPUR	16068.00
POOJA PRINT NX	NAGPUR	21335.00
SATYAM MALL	NAGPUR	7601.00
SHREE NAMAN LIFESTYLE	NAGPUR	55796.00
		217779.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	117567.00
DEVILAL MISHRA	NAGPUR	41454.00
HIMANI SAREE	NAGPUR	11257.00
NEW SHRADDHA SAREES	AMRAVATI	37695.00
OM BOMBAY SHOP SAREE	NAGPUR	16695.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	17346.00
PANACHE A FASHION MYSTERY	NAGPUR	8925.00
TANVIR SAREE CENTER	RAJURA	38588.00
VIDARBHA EMPORIUM	NAGPUR	18286.00
		307813.00
Total Bill Amt :		525592.00

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<u>SALE BOOK</u>				
Name Of Customer		City		Bill Amount
<u>PURCHASE BOOK</u>				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
APOORVA SILK	VARANASI	PUR5	0.00	87885.00
B B C DESIGNER STUDIO	VARANASI	PUR5	0.00	13367.00
BABOO BHAI CREATION	VARANASI	PUR5	0.00	24135.00
FARHA SAREES	VARANASI	PUR5	0.00	22050.00
M.G.BROTHERS	VARANASI	PUR5	0.00	2730.00
NEW RAZIA SAREES	VARANASI	PUR5	0.00	20974.00
SACHIN TEXTILES	VARANASI	PUR5	19898.00	0.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD	VARANASI	PUR5	0.00	6563.00
TOTAL:			19898.00	177704.00
<u>CASH BOOK</u>				
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
SHREE MOHINI COLLECTION NAGPUR	NEFT	BANK3	80714.00	0.00
GAURAV VIJAY KHEMCHANDANI NAGPUR	RTGS	BANK2	4000000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	1050.00	0.00
LATA WASTRA BHANDAR CHANDRAPUR	NEFT	BANK3	9548.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	15000.00	0.00
DEVILAL MISHRA NAGPUR		BANK2	20000.00	0.00
SONU SAREE CENTRE ANDHADGAON		BANK2	20000.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK2	50000.00	0.00
MANOJ INFINITI WASHIM	NEFT	BANK3	78992.00	0.00
BHARGAV FASHION NAGPUR		BANK2	88877.00	0.00
DAYA FASHION MART BHANDARA		BANK2	500000.00	0.00
SANGAM FASHION MALL WADSA		BANK3	800000.00	0.00
NARESH K.KHEMCHANDANI NAGPUR	HDFC CREDIT CARD BILL PAID	BANK2	0.00	8230.00
ADHYA SHAKTI TRENDZ SURAT	B.NO.44,46,45,48,50,49	BANK2	0.00	230487.00
SHREE LAXMI SILK SAREES SURAT	B.NO.88,92,91	BANK3	0.00	148129.00
MUKESH SAREE CENTRE BANGALORE	B.NO.17014,17013,17117,17 116,18229,18313,18302,1846 2,18461	BANK3	0.00	437166.00
MUKESH SAREE CENTRE BANGALORE	B.NO.16910,17012,17115,17 340,17316,17447,17446,1751 3,17529,17522,17821	BANK3	0.00	483249.00

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Name Of Customer	City			Bill Amount
METRO SAREE MAUNATH BHANJAN	B.NO.99	BANK3	0.00	16170.00
ABDUR RAHMAN MAUNATH BHANJAN	B.NO.275	BANK3	0.00	23688.00
A.R.COTTON FABRICS MAUNATH BHANJAN	B.NO.335	BANK3	0.00	31658.00
KALA CHANDAN SAREE MAUNATH BHANJAN	B.NO.301,311	BANK3	0.00	40646.00
EKTA TEXTILES MAUNAH BHANJAN	B.NO.867,892	BANK3	0.00	44818.00
MEENAKSHI SILK BANGALORE	B.NO.11227	BANK3	0.00	45675.00
PALLAVI SILKS BANGALORE	B.NO.7103	BANK3	0.00	56700.00
SACHIN TEXTILES VARANASI	B.NO.2305	BANK3	0.00	76650.00
SADBHAVANA ENTERPRISES VARANASI	B.NO.12582	BANK3	0.00	82269.00
CHANDRU SAREES MUMBAI	B.NO.10065,10546,10783,10932	BANK3	0.00	82962.00
AIR FLY SAREE MAUNATH BHANJAN	B.NO.70,74	BANK3	0.00	84578.00
NEHA CREATIONS MAUNATH BHANJAN	B.NO.662	BANK3	0.00	100585.00
NAKODA SILK CREATIONS BANGALORE	B.NO.36252	BANK3	0.00	108728.00
STATE HANDLOOM SAREE MAUNATH BHANJAN	B.NO.549,578	BANK3	0.00	116350.00
SALONI TRADELINK MAUNATH BHANJAN	B.NO.279,287,307,322	BANK3	0.00	117254.00
PRATIK SILK KENDRA BANGALORE	B.NO.3041,3074,3123	BANK3	0.00	132812.00
PRINCE SAREE CENTER BANGALORE	B.NO.33144,33310	BANK3	0.00	146853.00
MEENAKSHI SILK KENDRA BANGALORE	B.NO.74855,74854,74852,74851	BANK3	0.00	165402.00
CITY STAR EXCLUSIVE VARANASI	B.NO.1303,1302,1301,1300	BANK3	0.00	173252.00

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Name Of Customer	City			Bill Amount
YASHRI NILESH GHANSHYAM SILKS PVT LTD VARANASI	B.NO.2400021527	BANK3	0.00	181944.00
MAMTA FASHION BANGALORE	B.NO.2204	BANK3	0.00	185535.00
PUROHIT SILK KENDRA BANGALORE	B.NO.1956,2242,2268,2287	BANK3	0.00	205117.00
PARIDHAN EXCLUSIVES BANGALORE	B.NO.612	BANK3	0.00	226013.00
NEW RAZIA SAREES VARANASI	B.NO.274,276,285,284,283	BANK3	0.00	232397.00
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.311,325,343,360,364,374	BANK3	0.00	234723.00
B B C DESIGNER STUDIO VARANASI	B.NO.575,574,573	BANK3	0.00	235192.00
MONALISHA SILK & SAREES BANGALORE	B.NO.4823,4850	BANK3	0.00	235400.00
ALI AHMED ILYAS AHMAD & CO. VARANASI	B.NO.2912,2910,2909,3054,3043,3042,3041	BANK3	0.00	243495.00
MINAXI SILK HOUSE BANGALORE	B.NO.27482,27481,27413	BANK3	0.00	294840.00
ARIHANT FASHION BANGALORE	B.NO.9112	BANK3	0.00	319599.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.8473,8627,8626,8673,8672,8736,8735,8831,8819,8800,8798,8791	BANK3	0.00	391483.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1768,1791,1776,1775,1833,1829,1859,1855,1887,1873,4331	BANK3	0.00	418946.00
YASHASVI DESIGNER DELHI	B.NO.201	BANK3	0.00	12489.00
SARTHAK CREATION DELHI	B.NO.370	BANK3	0.00	56368.00
JINDAL SAREE CENTRE PVT LTD DELHI	B.NO.198	BANK3	0.00	68277.00
NAKODA SILK MILLS BANGALORE	B.NO.48609	BANK3	0.00	85024.00
FASHION INDIA DELHI	B.NO.32,31	BANK3	0.00	87445.00

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Name Of Customer	City			Bill Amount
BEGUM STUDIO DELHI	B.NO.56,352,653,649	BANK3	0.00	125861.00
CRYSTAL BY TARUN DESIGNER PVT LTD DELHI	B.NO.17,76,747	BANK3	0.00	141584.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.391,390,177,434,433,5 06	BANK3	0.00	141968.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1241,1262	BANK3	0.00	150938.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.2,767,701,838,801,790	BANK3	0.00	162724.00
PARIDHAN EXCLUSIVES BANGALORE	B.NO.627	BANK3	0.00	230422.50
NEHA CREATIONS MAUNATH BHANJAN	B.NO.630	BANK3	0.00	30114.00
MAMTA FASHION BANGALORE	B.NO.2215	BANK3	0.00	58354.00
AIR FLY SAREE MAUNATH BHANJAN	B.NO.66	BANK3	0.00	81648.00
CHANDRU SAREES MUMBAI	B.NO.10349,10988,11165	BANK3	0.00	81774.00
MONALISHA SILK & SAREES BANGALORE	B.NOL.4659,4852	BANK3	0.00	96831.00
PRINCE SAREE CENTER BANGALORE	B.NO.33065	BANK3	0.00	102060.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD VARANASI	B.NO.2400023732,24000241 88,2400025516	BANK3	0.00	120678.00
SADBHAVANA ENTERPRISES VARANASI	B.NO.12583,12581	BANK3	0.00	128882.00
PRATIK SILK KENDRA BANGALORE	B.NO.2994,2988,3173	BANK3	0.00	142388.00
ALI AHMED ILYAS AHMAD & CO. VARANASI	B.NO.3004,3012,3011,3010,3 040	BANK3	0.00	148853.00
MEENAKSHI SILK KENDRA BANGALORE	B.NO.73938,74853,75184,75 232,75231	BANK3	0.00	171138.00
M.G.BROTHERS VARANASI	B.NO.1977,2012,2017	BANK3	0.00	181414.00
B B C DESIGNER STUDIO VARANASI	B.NO.578,577,576	BANK3	0.00	187279.00

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Name Of Customer	City			Bill Amount
PUROHIT SILK KENDRA BANGALORE	B.NO.2103,2140,2295,2331,2 326	BANK3	0.00	198526.00
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.379,396,416,450,449	BANK3	0.00	223493.00
NEW RAZIA SAREES VARANASI	B.NO.270,269,268,267,266,2 65,273	BANK3	0.00	320644.00
M.H.SAREES VARANASI	B.NO.902,901,920,919,918,9 17,930,929,944	BANK3	0.00	323789.00
MINAXI SILK HOUSE BANGALORE	B.NO.27039,27206,27258,27 327,27485	BANK3	0.00	345345.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.8412,8578,8529	BANK3	0.00	362083.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1742,1741,1754,1753,1 792,1810,1825	BANK3	0.00	439438.00
MUKESH SAREE CENTRE BANGALORE	B.NO.16168,16151,16239,16 298,17445,17888,18102	BANK3	0.00	460006.00
MUKESH SAREE CENTRE BANGALORE	B.NO.16177,16158,16236,16 234,16211,16209,16182,1641 2	BANK3	0.00	476480.00
JINDAL SAREE CENTRE PVT LTD DELHI	B.NO.326	BANK3	0.00	67227.00
FASHION INDIA DELHI	B.NO.56,66	BANK3	0.00	104752.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.136,183,186,220,235,2 79,278	BANK3	0.00	174030.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.940,1103,1111,1400,15 64,1563,1780	BANK3	0.00	295490.00
SALONI TRADELINK MAUNATH BHANJAN	B.NO.301,300,320,318	BANK3	0.00	116907.00
MEENAKSHI SILK KENDRA BANGALORE	B.NO.74807,75233,75291	BANK3	0.00	127930.00
M.G.BROTHERS VARANASI	B.NO.2020,2058,2081,2145	BANK3	0.00	133692.00
PRATIK SILK KENDRA BANGALORE	B.NO.3040,3106,3318,3334	BANK3	0.00	152859.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.14,13,25,22,78,549	BANK3	0.00	172022.00
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.456,466,471,478	BANK3	0.00	188601.00

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Name Of Customer	City			Bill Amount
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.574,742,767,755,798,8 59	BANK3	0.00	195817.00
NEW RAZIA SAREES VARANASI	B.NO.282,281,280,279,278,2 77	BANK3	0.00	237768.00
MINAXI SILK HOUSE BANGALORE	B.NO.25965,26429,26478,26 810,26913,26894	BANK3	0.00	292425.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.8402,8865,8936,8920,8 919,8918,8902,8901,8950	BANK3	0.00	430485.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1484,1520,1533,1537,1 539,1545,1610,1631,1630,16 42,1661,1662,1703,1704,170 8,1729	BANK3	0.00	441686.00
MUKESH SAREE CENTRE BANGALORE	B.NO.16451,16363,16417,16 519,16556,16555,16855,1699 3	BANK3	0.00	478383.00
MUKESH SAREE CENTRE BANGALORE	B.NO.16580,16570,16566,16 558,16557,16686	BANK3	0.00	479843.00
NEW RAZIA SAREES VARANASI	B.NO.295,291,290,289,288,2 87	BANK3	0.00	324776.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.8631,8628,8758,8752,8 753,8754,8755,8756,8757,87 92,8797,8799,8801,8835,879 0,8856,8874,8905,8946,8945	BANK3	0.00	395331.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1331,1346,1343,1342,1 360,1364,1393,1392,1388,13 87,1412,1419	BANK3	0.00	430217.00
MINAXI SILK HOUSE BANGALORE	B.NO.25819,26052,26414,27 326,27484,27483	BANK3	0.00	435234.00
MUKESH SAREE CENTRE BANGALORE	B.NO.16585,16582,16593,16 730,16705,16784,16781,1683 3,16793	BANK3	0.00	467585.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1437,1447,1470,1466,1 464,1503,1496,1495,1481,14 78	BANK3	0.00	440917.00
MUKESH SAREE CENTRE BANGALORE	B.NO.16237	BANK3	0.00	104855.00
Total:			5664181.00	18992144.50

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
D.NO.60010 PALLAVI	AMBICA	8.000	860.00	6536.00
DAIMOND CITY	HIMPRIYA	6.000	480.00	2750.40
FIONA	HIMPRIYA	6.000	365.00	2091.45
KIMORA	HIMPRIYA	6.000	495.00	2836.35
MAINA SATIN	TARUN	4.000	2598.00	10392.00
NO-	INDOWESTURN-620419	10.000	2515.00	25150.00
NO-	INDOWESTURN-620419	6.000	2725.00	16350.00
NO-	INDOWESTURN-620419	2.000	4195.00	8390.00
NO-	INDOWESTURN-620419	2.000	4510.00	9020.00
NO-	INDOWESTURN-620419	1.000	6455.00	6455.00
NO-	INDOWESTURN-620419	2.000	6610.00	13220.00
NO-	INDOWESTURN-620419	1.000	8075.00	8075.00
NO-	INDOWESTURN-620419	2.000	9155.00	18310.00
NO-	MAUNATH-540710	43.000	405.00	17415.00
NO-	MAUNATH-540710	20.000	425.00	8500.00
NO-	SHALU-540710	1.000	3405.00	3234.75
NO-	SHALU-540710	1.000	3605.00	3424.75
NO-	SHALU-540710	1.000	4275.00	4061.25
NO-	SURAT PRINT-52	7.000	495.00	3291.75
NO-	SURAT PRINT-52	4.000	497.00	1888.60
NO-	SURAT PRINT-54	6.000	505.00	2893.65
NO-	SURAT WORK-52	54.000	850.00	45900.00
NO-	SURAT WORK-52	24.000	1050.00	25200.00
NO-	SURAT WORK-52	4.000	1468.00	5872.00
NO-	SURAT WORK-52	11.000	1575.00	17325.00
NO-	SURAT WORK-52	6.000	1625.00	9750.00
NO-	SURAT WORK-52	6.000	1900.00	11400.00
NO-	SURAT WORK-52	1.000	3435.00	3280.43
NO.	BANGLOR-540710	35.000	825.00	28875.00
NO.	BANGLOR-540710	7.000	1515.00	10605.00
NO.	MEGHDOOT	16.000	825.00	13200.00
NO.	MEGHDOOT	4.000	850.00	3400.00
NO.	MEGHDOOT	16.000	950.00	15200.00
NO.	MEGHDOOT	5.000	1050.00	5250.00
NO.	MEGHDOOT	4.000	1175.00	4700.00

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NO.	MEGHDOOT	8.000	1200.00	9600.00
NO.	MEGHDOOT	15.000	1250.00	18750.00
NO.	MEGHDOOT	6.000	1300.00	7800.00
NO.	MEGHDOOT	2.000	1650.00	3300.00
NO.	WHITE	30.000	245.00	7350.00
ORGANJA	JAIPUR	6.000	295.00	1770.00
ORGANJA	JAIPUR	7.000	335.00	2345.00
ORGANJA	JAIPUR	21.000	365.00	7665.00
ORGANJA	JAIPUR	12.000	395.00	4740.00
RATNA SHYAM	HIMPRIYA	6.000	451.00	2584.23
SAREE		6.000	455.00	2730.00
SAREE		11.000	460.00	5060.00
SATH PHERE	HIMPRIYA	6.000	385.00	2206.05
SHIMLA	HIMPRIYA	6.000	355.00	2034.15
SILK TOUCH	SANJANA	36.000	635.00	21717.00
SUSMITA	HIMPRIYA	6.000	510.00	2922.30
TULIP	ANMOL	11.000	797.00	8767.00
TULIP	ANMOL	10.000	840.00	7980.00
		TOTAL:	537.000	493564.11