

KAILASH SAREE CENTER (2025-2026)

From Date: 03-Dec-25 To Date: 03-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CANCELLED EINVOICE		0.00
DURGESH KAPDA BAZAR	TUMSAR	6257.00
NEW CLOTH STORES	DAMUA	25089.00
SANGAM FASHION MALL	WADSA	226212.00
SATYAM CLOTH STORES	SAVNER	21654.00
SUCHAK SAREE CENTRE	MUL	275916.00
TANVIR SAREE CENTER	RAJURA	42308.00
VINSI TRADERS	AAMGAON	1019.00
		598455.00
USER : NITESH		
AAKRUTI SAREE	NAGPUR	1646.00
AKASH COLLECTION	NANDURA	16632.00
CANCELLED EINVOICE		0.00
CASH AC		8857.00
DURGESH KAPDA BAZAR	TUMSAR	102623.00
GURUNANAK CLOTH STORE	BUSAWAL	20878.00
LUCKY CLOTH STORES	CHANDRAPUR	29531.00
NATIONAL TEXTILE	GONDIA	31836.00
NIRAJ TEXTORIUM	PULGAON	20658.00
PRAGATI KAPAD KENDRA	RISOD	46169.00
SAGAR KIDS SPECIAL	HINGANGHAT	24464.00
SAPNA CLOTH STORES	GADCHIROLI	30051.00
SUCHAK SAREE CENTRE	MUL	127105.00
		460450.00
Total Bill Amt :		1058905.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AJIT SILK MILLS	SURAT	PUR4	36165.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	39690.00	0.00
APOORVA SILK	VARANASI	PUR4	111384.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR4	779.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	180044.00	0.00
NAYNA FASHION	SURAT	PUR4	248571.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	273914.00	0.00
PARSHVI SAREE	SURAT	PUR4	46305.00	0.00
RAMTIK TRENDZ	SURAT	PUR4	29400.00	0.00
RASHMI PRINTS	SURAT	PUR4	79800.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	98301.00	0.00
SATPAL & CO.	DELHI	PUR4	529477.00	0.00
SHREE SAI NX	SURAT	PUR4	341383.00	0.00
SHRIDHAR CREATION	SURAT	PUR4	35910.00	0.00
SUR SHYAM FASHION	SURAT	PUR4	116827.00	0.00
TARUN SILK MILLS	SURAT	PUR4	941457.00	0.00
BOMBAY CREATION	MAUNATH BHANJAN	PUR5	0.00	53361.00
MANGALIK CREATION	BANGALORE	PUR5	0.00	15322.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	256317.00
NAAZLI CREATIONS	VARANASI	PUR5	0.00	36510.00
SRII KARUNAMBIGAI TEX	ELAMPILLAI	PUR5	0.00	28140.00
TOTAL:			3109407.00	389650.00
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
RUPALI FANCY CLOTH STORES MURTIJAPUR	NEFT ZAMATMAL TOLARAM GANJ	BANK3	64987.00	0.00
CHITRA COLLECTION BHADRAWATI	NEFT	BANK3	42484.00	0.00
SUSPENGE A/C	NEFT ROOP VARSHA	BANK3	100000.00	0.00
HEERA BROTHERS NAGPUR		BANK1	14238.00	0.00
SHREEJI DRESSES SAVNER	NEFT	BANK3	17027.00	0.00
DIDI A FAMILY STORE GONDIA		BANK1	25000.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK1	33130.00	0.00
MADHUR MILAN SAREE CHHINDAWARA		BANK1	33752.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	36666.00	0.00
SANSKRUTI SHOWROOM PARATWADA	NEFT	BANK3	128014.00	0.00
VINSI TRADERS AAMGAON		BANK1	150000.00	0.00
HINGOLI MALL SAVNER	NEFT	BANK3	350400.00	0.00
Total:			995698.00	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ARNIKA	S.R.	10.000	700.00	6685.00
ATAL DOLA	TARUN	6.000	1573.00	8966.10
BETTY AMBICA		12.000	1099.00	13188.00
BHOLI SATIN	TARUN	12.000	1125.00	12892.50
D.NO.1313-A	TARUN	1.000	2518.00	2404.69
D.NO.1314-B	TARUN	1.000	2518.00	2404.69
D.NO.14141	DESILUK	1.000	5350.00	5350.00
DILKY(ZILKY)	AMBICA	12.000	755.00	9060.00
DULHA DULHAN	TARUN	1.000	2833.00	2705.52
FALGUNI SILK	RASHMI	7.000	2145.00	14339.33
GURU LAXMI SATIN	TARUN	10.000	1896.00	18012.00
HULCHAL SATIN	TARUN	12.000	1017.00	11654.82
JANNAT	AMBICA	12.000	1299.00	15588.00
JYOTIKA	RASHMI	4.000	1880.00	7181.60
KANYA VADHU	TARUN	2.000	2623.00	4983.70
LOTUS SATIN	TARUN	6.000	3148.00	17943.60
MADHULATA PAITHANI	EARTH	3.000	1675.00	4790.50
MANDOLA SILK	TARUN	4.000	1548.00	5905.62
MEENA DOLA	TARUN	18.000	1678.00	28744.14
NARMADA SATIN	TARUN	10.000	2066.00	19678.65
NATH PAITHANI	EARTH	3.000	1255.00	3595.58
NIMAYA	AMBICA	12.000	875.00	10500.00
NIMBU PANI	TARUN	2.000	1365.00	2607.15
NO-	BANARAS-540710	5.000	1045.00	4963.75
NO-	BANARAS-540710	11.000	1195.00	12487.75
NO-	DELHI-540752	4.000	1525.00	5795.00
NO-	DELHI-540752	3.000	1575.00	4488.75
NO-	DELHI-540752	1.000	1615.00	1534.25
NO-	DELHI-540752	2.000	1645.00	3125.50
NO-	DELHI-540752	3.000	1655.00	4716.75
NO-	DELHI-540752	1.000	1735.00	1648.25
NO-	DELHI-540752	3.000	2455.00	6996.75
NO-	MAUNATH-540710	54.000	455.00	24570.00
NO-	MAUNATH-540710	32.000	495.00	15840.00
NO-	MAUNATH-540710	24.000	505.00	12120.00

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Name Of Customer		City	Bill Amount		
NO-	MAUNATH-540710	38.000	545.00	19674.50	
NO-	MAUNATH-540710	28.000	625.00	17500.00	
NO-	MAUNATH-540710	16.000	695.00	11120.00	
NO-	MAUNATH-540710	46.000	745.00	32556.50	
NO-	MAUNATH-540710	11.000	855.00	8934.75	
NO-	MAUNATH-540710	16.000	925.00	14134.00	
NO-	MAUNATH-540710	8.000	985.00	7486.00	
NO-	MAUNATH-540710	8.000	1005.00	7678.20	
NO-	MAUNATH-540710	9.000	1125.00	9669.38	
NO-	SURAT PRINT-52	99.000	407.00	40293.00	
NO-	SURAT PRINT-52	21.000	695.00	13938.23	
NO-	SURAT TOPDYED-540752	36.000	695.00	23894.11	
NO-	SURAT TOPDYED-540752	12.000	1150.00	13179.00	
NO-	SURAT TOPDYED-540752	6.000	1970.00	11288.10	
NO-	SURAT TOPDYED-540752	5.000	2310.00	11030.25	
NO-	SURAT WORK-52	1.000	640.00	611.20	
NO-	SURAT WORK-52	1.000	1005.00	954.75	
NO-	SURAT WORK-52	5.000	1895.00	9048.63	
NO-	SURAT WORK-52	6.000	2000.00	11460.00	
NO-	SURAT WORK-52	1.000	2045.00	1942.75	
NO-	SURAT WORK-52	6.000	4198.00	24054.54	
NO-	SURAT WORK-54	6.000	2450.00	14038.50	
NO.	BANGLOR-540710	20.000	955.00	18145.00	
NO.	BANGLOR-540710	12.000	1255.00	14307.00	
NO.	BANGLOR-540710	2.000	1335.00	2536.50	
NO.	BANGLOR-540710	2.000	1565.00	2973.50	
NO.	BANGLOR-540710	3.000	1615.00	4602.75	
NO.	BANGLOR-540710	1.000	3085.00	3085.00	
NO.	BLACK-BANG	10.000	825.00	7870.50	
NO.	BLACK-BANG	2.000	895.00	1709.45	
NO.	BLACK-BANG	3.000	935.00	2678.78	
NO.	BLACK-BANG	1.000	1015.00	969.33	
NO.	BLACK-BANG	19.000	1085.00	19595.10	
NO.	BLACK-BANG	1.000	1305.00	1246.28	
NO.	BLACK-BANG	1.000	1445.00	1379.98	
NO.	BLACK-BANG	3.000	11085.00	31758.53	
NO.	JAIPUR-540710	24.000	405.00	9234.00	
NO.	JAIPUR-540710	14.000	495.00	6583.50	

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Name Of Customer		City	Bill Amount		
NO.	WHITE	2.000	635.00	1206.50	
NO.	WHITE	4.000	695.00	2641.00	
NO.	WHITE	2.000	755.00	1434.50	
NO.	WHITE	2.000	885.00	1681.50	
NO.	WHITE	2.000	1195.00	2270.50	
NO.	WHITE	1.000	1685.00	1600.75	
NO.	WHITE	1.000	2305.00	2189.75	
NO.	WHITE-BANG	2.000	455.00	869.05	
NO.	WHITE-BANG	1.000	635.00	606.43	
NO.	WHITE-BANG	2.000	695.00	1327.45	
NO.	WHITE-BANG	1.000	755.00	721.03	
NO.	WHITE-BANG	6.000	885.00	5071.05	
NO.	WHITE-BANG	1.000	955.00	912.03	
NO.	WHITE-BANG	1.000	1195.00	1141.23	
NO.	WHITE-BANG	3.000	1305.00	3738.83	
NO.	WHITE-BANG	1.000	1685.00	1609.18	
NO.	WHITE-BANG	2.000	2075.00	3963.25	
NO.	WHITE-BOMBAY	8.000	225.00	1710.00	
NO.	WHITE-BOMBAY	2.000	295.00	560.50	
NO.	WHITE-BOMBAY	5.000	325.00	1547.00	
NO.	WHITE-BOMBAY	3.000	335.00	959.78	
NO.	WHITE-BOMBAY	2.000	345.00	655.50	
NO.	WHITE-BOMBAY	2.000	355.00	678.05	
NO.	WHITE-BOMBAY	2.000	375.00	712.50	
NO.	WHITE-BOMBAY	2.000	395.00	750.50	
NO.	WHITE-BOMBAY	13.000	405.00	5011.88	
NO.	WHITE-BOMBAY	2.000	425.00	807.50	
NO.	WHITE-BOMBAY	15.000	435.00	6213.98	
NO.	WHITE-BOMBAY	8.000	495.00	3779.33	
NO.	WHITE-BOMBAY	5.000	505.00	2406.33	
NO.	WHITE-BOMBAY	1.000	515.00	489.25	
NO.	WHITE-BOMBAY	2.000	525.00	997.50	
NO.	WHITE-BOMBAY	1.000	535.00	508.25	
NO.	WHITE-BOMBAY	2.000	545.00	1040.95	
NO.	WHITE-BOMBAY	2.000	555.00	1060.05	
NO.	WHITE-BOMBAY	3.000	565.00	1613.08	
NO.	WHITE-BOMBAY	1.000	655.00	625.53	
NO.	WHITE-BOMBAY	4.000	2075.00	7885.00	

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Name Of Customer		City	Bill Amount	
NO.	WHITE-BOMBAY	1.000	2180.00	2071.00
NO.	WHITE-BOMBAY	1.000	2515.00	2389.25
PALLAVI	AMBICA	10.000	777.00	7770.00
PANCH MUKHI	TARUN	6.000	2623.00	14951.10
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11708.75
PRIYA SILK	TARUN	2.000	1365.00	2607.15
PUJYA SILK	TARUN	5.000	2635.00	12582.13
RAGINI	EARTH	5.000	1885.00	9000.88
RAJ DULARI	TARUN	11.000	1783.00	18632.35
RANG LEELA	EARTH	6.000	1570.00	8996.10
RATE DIFF.		1.000	1000.00	970.00
RUKHSAR PAITHANI	EARTH	6.000	1465.00	8394.45
SAANVI	AMBICA	10.000	685.00	6850.00
SHEETAL SATIN	TARUN	20.000	1678.00	31949.12
SIYANA	RASHMI	4.000	1690.00	6455.80
SNEHLATA	EARTH	1.000	1570.00	1499.35
TEJASWINI SILK	TARUN	3.000	1365.00	3910.73
URJA SILK	TARUN	5.000	1940.00	9215.00
VINDHYA	EARTH	1.000	1570.00	1499.35
WHITE SATIN	TARUN	1.000	2308.00	2204.14
ZANKAR	EARTH	7.000	1675.00	11197.38
TOTAL:		1037.000	1008480.05	