

KAILASH SAREE CENTER (2025-2026)

From Date: 03-Jan-26 To Date: 03-Jan-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	181881.00
CREDIT & DEBIT CARD SALES	NAGPUR	5822.00
GURUNANAK CLOTH STORE	BUSAWAL	19958.00
HINGOLI MALL	SAVNER	17593.00
MANGALDEEP SADI SHOWROOM	JABALPUR	41820.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	60912.00
SATYAM MALL	NAGPUR	25342.00
SHREE AMAR NX	NAGPUR	10390.00
SHREE SAI SAREE CENTER	NAGPUR	32550.00
SUNITA WASTRA SANSAR	NAGPUR	7980.00
VRINDA SAREES	NAGPUR	8159.00
		412407.00
USER : NITESH		
AKASHDEEP	NAGPUR	19987.00
ALANKAR TEXTILES	GADCHIROLI	17420.00
ANNPURNA TEXTILE	UMRED	28634.00
ANUP TEXTILES	GONDIA	31037.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	16527.00
BHOGI KAPAD KENDRA	MEHKAR	46820.00
CREDIT & DEBIT CARD SALES	NAGPUR	1286.00
DURGESH KAPDA BAZAR	TUMSAR	35674.00
DURGESH WASTRALAY	BHANDARA	8600.00
GURUNANAK CLOTH STORE	BUSAWAL	46195.00
JAIPUR SAREE SALE	AKOT	15104.00
KC WESTERN KAPDA	GADCHIROLI	27594.00
LUCKY CLOTH STORES	CHANDRAPUR	43792.00
MAHARASHTRA CLOTH STORES	GONDIA	44523.00
MOTEWAR SAREE	PUSAD	29888.00
NIRMAL KAPADA BAZAR	MUL	18638.00
PATIL SAREES	WASHIM	42912.00
PRABHU SAREE	NAGPUR	110608.00
RAJESH FASHION	CHIKHLI	128264.00

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Name Of Customer	City	Bill Amount
RATNAPARKHI BANDHU	WARUD	18583.00
ROOPNIKHAR SAREES	KHAMGAUN	30374.00
ROSHAN SAREE CENTRE	BHANDARA	19635.00
SAGAR KIDS SPECIAL	HINGANGHAT	64754.00
SANGAM FASHION MALL	WADSA	38394.00
SARDA FASHION MALL	UMRED	14333.00
SEEMA SAREE	KARANJALAD	15792.00
SHREE DHAKATE SAREE BHANDAR	CHANDRAPUR	20323.00
SHREE RUKHMANI SAREE	NAGPUR	1859.00
SHREE TRIMURTI COLLECTION	CHANDRAPUR	21509.00
SUCHAK SAREE CENTRE	MUL	28460.00
SUVIDHA	WANI	41917.00
VRINDA SAREES	NAGPUR	3177.00
		1032613.00
Total Bill Amt :		1445020.00

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SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
MADAN EXCLUSIVES	BANGALORE	PUR4	141750.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	160650.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	79380.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	257045.00	0.00
MUKESH SAREE CENTRE [CLOSED]	BANGALORE	PUR4	136080.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	73458.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	66749.00	0.00
NAYNA FASHION	SURAT	PUR4	682718.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	57258.00	0.00
SATPAL & CO.	DELHI	PUR4	37520.00	0.00
SHREE SAI NX	SURAT	PUR4	86572.00	0.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR5	0.00	31052.00
M.K.HANDLOOM	MAUNATH BHANJAN	PUR5	0.00	26712.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR5	0.00	15346.00
NARAYAN SILK MILLS	SURAT	PUR5	0.00	163636.00
TOTAL:			1779180.00	236746.00
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
S.P.BROTHERS NAGPUR		BANK1	0.00	163350.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	2000000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	3000000.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO1645,2739,2740,2738,2 737,2736,2735,2733,2732,27 26,2789,2899,2900,3591,359 0,3586,3587,3588,3592,3593, 3594,3595,3596,3589,3665,3 670,3668,3666,3630,3629,36 67,3846,3842,3843,3844,384 5	BANK1	0.00	271615.00
VIMLON SILK MILLS SURAT	B.NO.861,860,856,855,899,8 98,897,896,895	BANK1	0.00	300859.00
MINAXI SILK HOUSE BANGALORE	B.NO.7261,7476,8154,8153,8 081	BANK1	0.00	341776.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1731,1728,1735,1738,1 748,1757,1763,1769,1773,18 13,1797,1859,137,1867,1911, 1924,1930,1940,,2201,2191,2 192	BANK1	0.00	438245.00
VIMLON SILK MILLS SURAT	B.NO.859,858,857,854,853,1 032	BANK1	0.00	283710.00
VIMLON SILK MILLS SURAT	B.NO.862,1031,1030,1029,10 28	BANK1	0.00	187194.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1953,1952,1941,1938,1 934,1932,1931,1929,1926,19 20	BANK1	0.00	444536.00
MINAXI SILK HOUSE BANGALORE	B.NO.8155,8084,8083,8080,9 000,9589	BANK1	0.00	457701.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1946,1928,1919,1908,1 964,1963,1957,1983,1982,19 80,1978	BANK1	0.00	449309.00
MUKESH SAREE CENTRE BANGALORE	B.NO.2001,1998,1995,1990,1 989,1985,1981	BANK1	0.00	454471.00

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Name Of Customer		City	Bill Amount	
MUKESH SAREE CENTRE BANGALORE	B.NO.2000,2050,2045,2033,2 028,2025,2023,2021	BANK1	0.00	442617.00
MUKESH SAREE CENTRE BANGALORE	B.NO.2087,2061,2056,2055,2 124	BANK1	0.00	434620.00
MUKESH SAREE CENTRE BANGALORE	B.NO.2143,2138,2127,2103,2 165,2161	BANK1	0.00	440655.00
MUKESH SAREE CENTRE BANGALORE	B.NO.19500,1945,1944,1935, 2092,2172	BANK1	0.00	220786.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1743,2208,2205,2194	BANK1	0.00	215618.00
MUKESH SAREE CENTRE BANGALORE	B.NO.2176,2170,2166,2160	BANK1	0.00	123213.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1976,1974,2036,2016	BANK1	0.00	434467.00
Total:			0.00	11104742.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
CHANDRA KAUR	EARTH	1.000	940.00	893.00
DELLA	AMBICA	15.000	599.00	8985.00
FIZAA	S.R.	10.000	790.00	7900.00
FREIGHT PAID		1.000	150.00	150.00
LISHA	S.R.	10.000	995.00	9950.00
MADHULATA PAITHANI	EARTH	1.000	1675.00	1675.00
MAGAZINE	AMBICA	15.000	925.00	13875.00
MANDOLA SILK	TARUN	3.000	1548.00	4411.80
MEENA DOLA	TARUN	2.000	1678.00	3188.20
NO-	BANARAS-10	5.000	2175.00	10331.25
NO-	BANARAS-10	5.000	2545.00	12088.75
NO-	BANARAS-10	7.000	3005.00	19983.25
NO-	DELHI-540752	3.000	1445.00	4335.00
NO-	DELHI-540752	5.000	1495.00	7475.00
NO-	DELHI-540752	2.000	1615.00	3230.00
NO-	LACHA 5% [6307]	10.000	1070.00	10165.00
NO-	LACHA 5% [6307]	5.000	1200.00	5700.00
NO-	LACHA 5% [6307]	1.000	1515.00	1439.25
NO-	LACHA 5% [6307]	1.000	1635.00	1553.25
NO-	MAUNATH-540710	100.000	355.00	35500.00
NO-	MAUNATH-540710	42.000	375.00	15750.00
NO-	MAUNATH-540710	174.000	385.00	66990.00
NO-	MAUNATH-540710	91.000	395.00	35945.00
NO-	MAUNATH-540710	115.000	455.00	52325.00
NO-	MAUNATH-540710	2.000	475.00	950.00
NO-	MAUNATH-540710	20.000	480.00	9600.00
NO-	MAUNATH-540710	39.000	695.00	27105.00
NO-	MAUNATH-540710	45.000	885.00	37833.75
NO-	MAUNATH-540710	8.000	1005.00	7638.00
NO-	R-M-NAVAR	12.000	1755.00	20007.00
NO-	R-M-NAVAR	8.000	2745.00	20862.00
NO-	SHALU-540710	38.000	1185.00	45030.00
NO-	SURAT TOPDYED-540752	1.000	500.00	500.00
NO-	SURAT TOPDYED-540752	56.000	575.00	32200.00
NO-	SURAT TOPDYED-540752	48.000	830.00	39840.00

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Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	60.000	840.00	50400.00
NO-	SURAT TOPDYED-540752	1.000	950.00	950.00
NO-	SURAT TOPDYED-540752	61.000	951.00	58011.00
NO-	SURAT TOPDYED-540752	35.000	955.00	33425.00
NO-	SURAT TOPDYED-540752	3.000	1100.00	3300.00
NO-	SURAT TOPDYED-540752	3.000	3663.00	10989.00
NO-	SURAT TOPDYED-540752	4.000	3885.00	15540.00
NO-	SURAT TOPDYED-540752	1.000	4108.00	4108.00
NO-	SURAT WORK-52	1.000	810.00	810.00
NO-	SURAT WORK-52	1.000	1085.00	1085.00
NO-	SURAT WORK-52	2.000	1120.00	2240.00
NO-	SURAT WORK-52	1.000	1200.00	1200.00
NO-	SURAT WORK-52	1.000	1300.00	1300.00
NO-	SURAT WORK-52	1.000	1450.00	1450.00
NO-	SURAT WORK-52	1.000	1705.00	1705.00
NO-	SURAT WORK-52	1.000	2165.00	2165.00
NO-	SURAT WORK-52	2.000	2700.00	5400.00
NO.	BANGLOR-540710	7.000	585.00	4095.00
NO.	BANGLOR-540710	8.000	765.00	6120.00
NO.	BANGLOR-540710	6.000	785.00	4474.50
NO.	BANGLOR-540710	1.000	845.00	845.00
NO.	BANGLOR-540710	2.000	895.00	1790.00
NO.	BANGLOR-540710	1.000	985.00	985.00
NO.	BANGLOR-540710	16.000	995.00	15920.00
NO.	BANGLOR-540710	8.000	1045.00	7942.00
NO.	BANGLOR-540710	42.000	1065.00	44730.00
NO.	BANGLOR-540710	1.000	1085.00	1085.00
NO.	BANGLOR-540710	1.000	1155.00	1155.00
NO.	BANGLOR-540710	16.000	1195.00	18164.00
NO.	BANGLOR-540710	1.000	1225.00	1225.00
NO.	BANGLOR-540710	10.000	1295.00	12367.25
NO.	BANGLOR-540710	1.000	1365.00	1365.00
NO.	BANGLOR-540710	2.000	1565.00	3130.00
NO.	BANGLOR-540710	9.000	1625.00	13893.75
NO.	BANGLOR-540710	4.000	1855.00	7049.00
NO.	BANGLOR-540710	5.000	1885.00	8953.75
NO.	BANGLOR-540710	1.000	1915.00	1915.00
NO.	BANGLOR-540710	7.000	2000.00	14000.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	12.000	2035.00	24420.00
NO.	BANGLOR-540710	8.000	2065.00	15694.00
NO.	BANGLOR-540710	23.000	2145.00	46868.25
NO.	BANGLOR-540710	7.000	2635.00	17522.75
NO.	BANGLOR-540710	1.000	2755.00	2617.25
NO.	BANGLOR-540710	6.000	2875.00	16387.50
NO.	BANGLOR-540710	7.000	3025.00	20116.25
NO.	BANGLOR-540710	7.000	3475.00	23108.75
NO.	BANGLOR-540710	5.000	3895.00	18501.25
NO.	BLACK-BANG	2.000	495.00	990.00
NO.	BLACK-BANG	4.000	595.00	2380.00
NO.	BLACK-BANG	6.000	845.00	5070.00
NO.	BLACK-BANG	6.000	895.00	5191.00
NO.	BLACK-BANG	2.000	985.00	1871.50
NO.	BLACK-BANG	2.000	1035.00	2070.00
NO.	BLACK-BANG	4.000	1155.00	4504.50
NO.	BLACK-BANG	1.000	1165.00	1106.75
NO.	BLACK-BANG	3.000	1225.00	3552.50
NO.	BLACK-BANG	5.000	1295.00	6216.00
NO.	BLACK-BANG	4.000	1565.00	6103.50
NO.	BOMBAY-41	6.000	225.00	1282.50
NO.	BOMBAY-41	4.000	325.00	1235.00
NO.	BOMBAY-41	4.000	345.00	1311.00
NO.	BOMBAY-41	2.000	355.00	674.50
NO.	BOMBAY-41	3.000	365.00	1040.25
NO.	BOMBAY-41	4.000	465.00	1767.00
NO.	BOMBAY-41	2.000	515.00	978.50
NO.	BOMBAY-41	2.000	525.00	997.50
NO.	BOMBAY-41	2.000	555.00	1054.50
NO.	BOMBAY-41	1.000	725.00	688.75
NO.	BOMBAY-41	1.000	785.00	745.75
NO.	BOMBAY-41	2.000	815.00	1548.50
NO.	BOMBAY-41	1.000	1085.00	1030.75
NO.	BOMBAY-41	1.000	1155.00	1097.25
NO.	BOMBAY-41	1.000	1320.00	1254.00
NO.	BOMBAY-41	2.000	1335.00	2536.50
NO.	SELAM	90.000	685.00	61650.00
NO.	WHITE	4.000	225.00	855.00

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Name Of Customer		City	Bill Amount	
NO.	WHITE	2.000	425.00	807.50
NO.	WHITE	2.000	465.00	883.50
NO.	WHITE	2.000	515.00	978.50
NO.	WHITE	1.000	1305.00	1239.75
NO.	WHITE	1.000	1335.00	1268.25
NO.	WHITE	4.000	1385.00	5263.00
NO.	WHITE-BANG	7.000	455.00	3025.75
NO.	WHITE-BANG	2.000	885.00	1770.00
NO.	WHITE-BANG	3.000	1290.00	3870.00
NO.	WHITE-BANG	2.000	1515.00	3030.00
NO.	WHITE-BOMBAY	10.000	225.00	2137.50
NO.	WHITE-BOMBAY	6.000	235.00	1339.50
NO.	WHITE-BOMBAY	6.000	320.00	1920.00
NO.	WHITE-BOMBAY	19.000	345.00	6279.00
NO.	WHITE-BOMBAY	5.000	355.00	1686.25
NO.	WHITE-BOMBAY	10.000	365.00	3467.50
NO.	WHITE-BOMBAY	10.000	375.00	3750.00
NO.	WHITE-BOMBAY	8.000	395.00	3081.00
NO.	WHITE-BOMBAY	6.000	415.00	2490.00
NO.	WHITE-BOMBAY	6.000	425.00	2550.00
NO.	WHITE-BOMBAY	9.000	455.00	3890.25
NO.	WHITE-BOMBAY	16.000	465.00	7068.00
NO.	WHITE-BOMBAY	13.000	495.00	6336.00
NO.	WHITE-BOMBAY	5.000	505.00	2525.00
NO.	WHITE-BOMBAY	4.000	515.00	1957.00
NO.	WHITE-BOMBAY	7.000	555.00	3801.75
PALLAVI	AMBICA	20.000	777.00	15540.00
RAJVIR SATIN	TARUN	4.000	2298.00	9192.00
RANG LEELA	EARTH	2.000	1570.00	3140.00
RIO PAITHANI	EARTH	1.000	1780.00	1780.00
SHANKH	S.R.	10.000	730.00	7300.00
SIGNATURE	AMBICA	12.000	855.00	10260.00
SWARNIKA	S.R.	10.000	585.00	5850.00
TOTAL:		1701.000	1376202.75	