

KAILASH SAREE CENTER (2025-2026)

From Date: 05-Dec-25 To Date: 05-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		3014.00
CREDIT & DEBIT CARD SALES	NAGPUR	6006.00
GORAKHPUR HANDLOOM VASTRAM	NAGPUR	60839.00
GURU GOBIND SINGH SAREE	NAGPUR	10671.00
GURUNANAK CLOTH STORE	BUSAWAL	12932.00
NANDANI SAREES	SHEGAUN	22444.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	131980.00
POONAM COLLECTION	SAVNER	12230.00
PRABHU SAREE	NAGPUR	38883.00
ROYAL SAREES & SUITS	BALAGHAT	154898.00
SHRADHA COLLECTION	NAGPUR	10474.00
Y.G.LAKHANI	BRAMHAPURI	11479.00
		475850.00
USER : NITESH		
BHARAT SAREE CENTRE	BHANDARA	11880.00
CREDIT & DEBIT CARD SALES	NAGPUR	16527.00
DURGESH KAPDA BAZAR	TUMSAR	28903.00
GURUKRUPA FASHION MALL	NAGPUR	29082.00
GURUNANAK CLOTH STORE	BUSAWAL	72888.00
KISAN FASHION MALL	NANDED	37521.00
MALOO AND COMPANY	WARORA	20529.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	47786.00
MOTEWAR SAREE	PUSAD	13611.00
NANDANI SAREES	SHEGAUN	220137.00
NIRAJ TEXTORIUM	PULGAON	15805.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	8715.00
PANKAJ KAPDA BAZAR	LAKHANI	29489.00
RAJ SAREE CENTRE	HINGANGHAT	42683.00
ROYAL SAREES & SUITS	BALAGHAT	56390.00
SAGAR KIDS SPECIAL	HINGANGHAT	27182.00
SANGAM FASHION MALL	WADSA	40369.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	58055.00

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Name Of Customer		City		Bill Amount
SHREE RUKHMANI SAREE		NAGPUR		54968.00
VAIBHAV FASHION MALL		WADSA		22622.00
VIKAS KAPDA BAZAR		WADSA		15875.00
VIKRANT KAPDA DUKAN		DONGAON		32366.00
				903383.00
Total Bill Amt :				1379233.00
<u>PURCHASE BOOK</u>				
Name Of Supplier		City	Bill Amount	R.G.AMOUNT
ARADHANA THE FASHION MALL [PURCHASE]		NAGPUR	PUR5 0.00	146487.00
R.R.CORPORATION		SURAT	PUR5 0.00	92962.00
RISHABH SAREES		KOLKATA	PUR5 0.00	220166.00
TOTAL:			0.00	459615.00
<u>CASH BOOK</u>				
A/c Name	Naration		Receipt	Payment
ARUN AUTOMOBILES	CASH PAID		0.00	365.00
ARUN AUTOMOBILES	CASH PAID		0.00	7083.00
Total:			0.00	7448.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
ASHOK CLOTH STORES AMRAWATI		BANK1	331301.00	0.00
MANIK COLLECTION SHEGAON	NEFT	BANK3	93107.00	0.00
AKASH COLLECTION NANDURA	NEFT	BANK3	227578.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	9054.00	0.00
DIDI A FAMILY STORE GONDIA		BANK1	25000.00	0.00
SHIVALI FASHION NAGPUR		BANK1	27825.00	0.00
RAJGHARANA COLLECTION TUMSAR		BANK1	29000.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	36456.00	0.00
MADHUR MILAN SAREE CHHINDAWARA		BANK1	39270.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK1	55359.00	0.00
SANSKRUTI SELECTION NANDURA		BANK1	58315.00	0.00
NEW CLOTH STORES DAMUA		BANK1	70000.00	0.00
SHIVAM VASTARALAYA PARASIA		BANK1	100000.00	0.00
SHREE SAI COLLECTION AUNDHA NAGNATH		BANK1	117921.00	0.00
SAGAR TEXTILES YAWATMAL	NEFT	BANK3	200000.00	0.00
DURGESH KAPDA BAZAR TUMSAR		BANK1	300000.00	0.00
DURGESH WASTRALAY BHANDARA		BANK1	337717.00	0.00
DURGESH KAPDA BAZAR TUMSAR		BANK1	400000.00	0.00

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Name Of Customer	City		Bill Amount	
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK1	0.00	8787.00
Z PLUS ACTIVE SECURITY SERVICES NAGPUR	RTGS	BANK1	0.00	11343.00
ALLIED TRADING COMPANY NAGPUR	RTGS	BANK1	0.00	51132.00
S.P.BROTHERS NAGPUR		BANK1	0.00	163350.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	500000.00
TATA CAPITAL LIMITED MUMBAI	RTGS	BANK1	0.00	750068.00
Total:			2457903.00	1484680.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
D.NO.1314-B	TARUN	1.000	2518.00	2518.00
D.NO.5697	TANABANA	4.000	2064.00	8256.00
NO-	DELHI-540752	6.000	375.00	2250.00
NO-	DELHI-540752	12.000	575.00	6900.00
NO-	DELHI-540752	6.000	895.00	5101.50
NO-	DELHI-540752	1.000	995.00	945.25
NO-	DELHI-540752	4.000	1315.00	5260.00
NO-	DELHI-540752	3.000	1495.00	4335.50
NO-	DELHI-540752	7.000	1535.00	10745.00
NO-	DELHI-540752	2.000	1615.00	3149.25
NO-	DELHI-540752	3.000	1645.00	4770.50
NO-	DELHI-540752	3.000	1735.00	5031.50
NO-	DELHI-540752	7.000	2425.00	16975.00
NO-	DELHI-540752	3.000	3595.00	10785.00
NO-	LACHA 5% [6307]	46.000	911.00	41906.00
NO-	MAUNATH-540710	40.000	405.00	16200.00
NO-	MAUNATH-540710	10.000	545.00	5450.00
NO-	MAUNATH-540710	8.000	625.00	5000.00
NO-	MAUNATH-540710	8.000	735.00	5880.00
NO-	MAUNATH-540710	7.000	745.00	5215.00
NO-	MAUNATH-540710	58.000	925.00	51800.00
NO-	MAUNATH-540710	75.000	945.00	68040.00
NO-	MAUNATH-540710	30.000	1325.00	39750.00
NO-	NAVAR-MAU	13.000	1215.00	15795.00
NO-	NAVAR-MAU	6.000	1455.00	8730.00
NO-	NAVAR-MAU	5.000	1795.00	8975.00
NO-	SHALU-540710	30.000	1355.00	40650.00
NO-	SHALU-540710	1.000	3315.00	3315.00
NO-	SHALU-540710	3.000	3355.00	10065.00
NO-	SHALU-540710	2.000	3465.00	6930.00
NO-	SHALU-540710	1.000	3715.00	3715.00
NO-	SHALU-540710	2.000	4315.00	8630.00
NO-	SHALU-540710	1.000	4625.00	4625.00
NO-	SHALU-540710	3.000	4975.00	14925.00
NO-	SURAT PRINT-52	56.000	208.00	11648.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	58.000	999.00	57942.00
NO-	SURAT TOPDYED-540752	1.000	1050.00	1050.00
NO-	SURAT TOPDYED-540752	11.000	1087.00	11957.00
NO-	SURAT TOPDYED-540752	7.000	1195.00	8365.00
NO-	SURAT TOPDYED-540752	1.000	1340.00	1340.00
NO-	SURAT TOPDYED-540752	2.000	1385.00	2770.00
NO-	SURAT TOPDYED-540752	1.000	1450.00	1450.00
NO-	SURAT TOPDYED-540752	6.000	1517.00	9102.00
NO-	SURAT TOPDYED-540752	1.000	1550.00	1550.00
NO-	SURAT TOPDYED-540752	1.000	1640.00	1640.00
NO-	SURAT TOPDYED-540752	5.000	1650.00	8250.00
NO-	SURAT TOPDYED-540752	7.000	1775.00	12425.00
NO-	SURAT TOPDYED-540752	2.000	1785.00	3570.00
NO-	SURAT TOPDYED-540752	1.000	1855.00	1855.00
NO-	SURAT TOPDYED-540752	6.000	1940.00	11640.00
NO-	SURAT TOPDYED-540752	4.000	2010.00	8040.00
NO-	SURAT TOPDYED-540752	5.000	2100.00	9975.00
NO-	SURAT TOPDYED-540752	6.000	2141.00	12846.00
NO-	SURAT TOPDYED-540752	7.000	2268.00	15876.00
NO-	SURAT TOPDYED-540752	5.000	2295.00	11475.00
NO-	SURAT TOPDYED-540752	1.000	2495.00	2495.00
NO-	SURAT TOPDYED-540752	5.000	2500.00	12500.00
NO-	SURAT TOPDYED-540752	5.000	2595.00	12975.00
NO-	SURAT TOPDYED-540752	1.000	2600.00	2600.00
NO-	SURAT TOPDYED-540752	3.000	2795.00	8385.00
NO-	SURAT TOPDYED-540752	4.000	2845.00	11380.00
NO-	SURAT TOPDYED-540752	5.000	3035.00	15175.00
NO-	SURAT TOPDYED-540752	2.000	3041.00	6082.00
NO-	SURAT TOPDYED-540752	4.000	3185.00	12740.00
NO-	SURAT TOPDYED-540752	4.000	3300.00	13200.00
NO-	SURAT TOPDYED-540752	4.000	3740.00	14960.00
NO-	SURAT TOPDYED-540752	5.000	3960.00	18810.00
NO-	SURAT TOPDYED-540752	4.000	4795.00	18221.00
NO-	SURAT WORK-52	1.000	1050.00	1050.00
NO-	SURAT WORK-52	1.000	1105.00	1105.00
NO-	SURAT WORK-52	2.000	1260.00	2520.00
NO-	SURAT WORK-52	1.000	1340.00	1340.00
NO-	SURAT WORK-52	1.000	1400.00	1400.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	1.000	1510.00	1510.00
NO-	SURAT WORK-52	1.000	1990.00	1990.00
NO-	SURAT WORK-52	1.000	2095.00	2095.00
NO-	SURAT-10	1.000	1010.00	1010.00
NO-	SURAT-10	2.000	1050.00	2100.00
NO-	SURAT-10	2.000	1095.00	2190.00
NO.	BANGLOR-540710	7.000	585.00	4095.00
NO.	BANGLOR-540710	8.000	985.00	7880.00
NO.	BANGLOR-540710	5.000	1155.00	5775.00
NO.	BANGLOR-540710	8.000	1185.00	9480.00
NO.	BANGLOR-540710	16.000	1255.00	20080.00
NO.	BANGLOR-540710	7.000	1615.00	11305.00
NO.	BANGLOR-540710	6.000	1735.00	10410.00
NO.	BANGLOR-540710	9.000	1795.00	16155.00
NO.	BANGLOR-540710	7.000	1885.00	13195.00
NO.	BANGLOR-540710	8.000	2235.00	17880.00
NO.	BANGLOR-540710	9.000	2395.00	21555.00
NO.	BANGLOR-540710	7.000	3025.00	21175.00
NO.	BLACK-BANG	9.000	605.00	5172.75
NO.	BLACK-BANG	4.000	825.00	3135.00
NO.	BLACK-BANG	1.000	895.00	850.25
NO.	BLACK-BANG	41.000	1025.00	40180.00
NO.	BLACK-BANG	4.000	1085.00	4177.25
NO.	BLACK-BANG	33.000	1215.00	38454.75
NO.	BLACK-BANG	77.000	1225.00	89976.25
NO.	BLACK-BANG	26.000	1295.00	32245.50
NO.	BLACK-BANG	39.000	1365.00	50846.25
NO.	JAIPUR-540710	4.000	350.00	1330.00
NO.	JAIPUR-540710	6.000	495.00	2821.50
NO.	NAGPURI-NAVAR	20.000	415.00	8300.00
NO.	WHITE-BANG	2.000	885.00	1770.00
NO.	WHITE-BANG	1.000	1135.00	1135.00
NO.	WHITE-BANG	1.000	1155.00	1155.00
NO.	WHITE-BANG	5.000	1195.00	5975.00
NO.	WHITE-BANG	1.000	2180.00	2180.00
NO.	WHITE-BANG	4.000	2305.00	9220.00
NO.	WHITE-BANG	1.000	2515.00	2515.00
RAJ DULARI	TARUN	6.000	1783.00	10163.10

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SALE BOOK				
Name Of Customer		City	Bill Amount	
SAANVI	AMBICA	10.000	685.00	6850.00
SAREE		1.000	2085.00	2085.00
SAREE		1.000	2870.00	2870.00
SAREE [54079300]		1.000	335.00	335.00
SAREE [54079300]		1.000	1500.00	1500.00
SAREE [54079300]		1.000	1800.00	1800.00
WHITE SATIN	TARUN	1.000	2308.00	2308.00
		TOTAL:	1063.000	1313553.10