

KAILASH SAREE CENTER (2025-2026)

From Date: 06-Dec-25 To Date: 06-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		9062.00
CREDIT & DEBIT CARD SALES	NAGPUR	105378.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	13989.00
MALU SAREE CENTRE	BALLARSHAH	17010.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	485075.00
PADAM KAPADA BAZAR	WADSA	17894.00
PALLAVI SAREES	WARDHA	16991.00
RAJESH FASHION	CHIKHLI	58683.00
ROYAL SAREES & SUITS	BALAGHAT	84557.00
SUVIDHA	WANI	36325.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	199666.00
WAHEGURU COLLECTION	LAKHANDUR	11419.00
		1056049.00
USER : NITESH		
AAKRUTI SAREE	NAGPUR	1721.00
AGRAWAL SAREE CENTER	BAITUL	20628.00
ARADHANA [KAMAL CHOWK]	NAGPUR	45528.00
ARADHANA FASHION	NAGPUR	11322.00
CASH AC		2888.00
DURGESH KAPDA BAZAR	TUMSAR	22712.00
GURU GOBIND SINGH SAREE	NAGPUR	3993.00
GURUNANAK CLOTH STORE	BUSAWAL	18522.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	7382.00
PATIL SAREES	WASHIM	9492.00
PRABHU SAREE	NAGPUR	4589.00
RAJKUMAR COLLECTION	CHIKHALI	109736.00
SAGAR TEXTILES	YAWATMAL	18296.00
SAPNA CLOTH STORES	GADCHIROLI	87334.00
SHREE AMAR NX	NAGPUR	30224.00
SHREE TRIMURTI COLLECTION	CHANDRAPUR	21116.00
SHRI RAM WASTRA BHANDAR	UMRED	2738.00
TANVIR SAREE CENTER	RAJURA	50369.00

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SALE BOOK		
Name Of Customer	City	Bill Amount
		468590.00
Total Bill Amt :		1524639.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
MUKESH SAREE CENTRE	BANGALORE	PUR5	14896.00	63399.00
NAYNA FASHION	SURAT	PUR5	0.00	133850.00
RASHMI PRINTS	SURAT	PUR5	0.00	121690.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	129581.00
TIRTH NX	SURAT	PUR5	0.00	62502.00
TOTAL:			14896.00	511022.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
SHREERAM THAKUR	CASH R.NO.3954	3005.00	0.00
RAJDHANI	CASH R.NO.3957	9000.00	0.00
VINSI TRADERS	CASH R.NO.3956	9000.00	0.00
R.STUDIO	CASH R.NO.3955	9735.00	0.00
VINSI TRADERS	CASH R.NO.3959	9000.00	0.00
RAJDHANI	CASH R.NO.3958	9000.00	0.00
Total:		48740.00	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
BHAI MUSA HAJI HASAM DUKAN HINGOLI	NEFT	BANK3	16967.00	0.00
MALU SAREE CENTRE BALLARSHAH	NEFT	BANK3	79693.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK1	20000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	22533.00	0.00
SUMAN SAREES NAGPUR		BANK1	31005.00	0.00
PUNDE MALL NAGBHIR	NEFT	BANK3	31364.00	0.00
LALCHAND CHETANDAS CLOTH SHOP BHANDARA		BANK1	43711.00	0.00
SAPNA SILK SYNDICATE NAGPUR		BANK1	62055.00	0.00
VIRDICHAND MANAKLAL JAIN RAIPUR	NEFT	BANK3	97042.00	0.00
SHREE AMAR NX NAGPUR		BANK1	155544.00	0.00
KC WESTERN KAPDA GADCHIROLI	RTGS	BANK3	1000000.00	0.00
INDUSIND BANK LTD [BUS.LOAN] NAGPUR		BANK1	0.00	170536.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1125000.00
IKON REMEDIES PVT LTD NAGPUR	RTGS	BANK1	0.00	2500000.00
NAGPUR GOODS TRANSPORT CO. NAGPUR	NAGPUR GOODS TRANSPORT CO.	BANK1	0.00	2490.00
TARUN SILK MILLS SURAT	B.NO.1630	BANK1	0.00	60218.00
NARAYAN SILK MILLS SURAT	B.NO.986,983,982,981,1054	BANK1	0.00	171371.00
NARAYAN SILK MILLS SURAT	B.NO.761,760,775,774,773,9	BANK1	0.00	259299.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NARAYAN SILK MILLS SURAT	B.NO.777,776,806,805,804,7 83,782,781	BANK1	0.00	305728.00
NARAYAN SILK MILLS SURAT	B.NO.745,744,742,808,807,8 23	BANK1	0.00	364140.00
NARAYAN SILK MILLS SURAT	B.NO.14,985,984,980,1056,1 055,1053,1052	BANK1	0.00	340917.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.1298,1297,1345,1344,1 343,1342,1341	BANK1	0.00	474170.00
Total:			1559914.00	5773869.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMRIT KALASH	TARUN	6.000	2998.00	17988.00
BANDHAN SILK	TARUN	6.000	2798.00	16788.00
BETTY AMBICA		12.000	1185.00	13509.00
D.NO.1314-B	TARUN	2.000	2398.00	4796.00
D.NO.1314-B	TARUN	7.000	2518.00	16769.88
GURU LAXMI SATIN	TARUN	9.000	1798.00	16182.00
KAWAI	AMBICA	12.000	1080.00	12312.00
KHAMAN DHOKLA	TARUN	5.000	765.00	3825.00
MAN MANDIR	TARUN	4.000	3498.00	13992.00
MANDOLA SILK	TARUN	1.000	1548.00	1548.00
NO-	DELHI-540752	1.000	1885.00	1885.00
NO-	LACHA-DELHI 18%	1.000	9595.00	9595.00
NO-	MAUNATH-540710	56.000	315.00	17640.00
NO-	MAUNATH-540710	56.000	330.00	18480.00
NO-	MAUNATH-540710	5.000	345.00	1638.75
NO-	MAUNATH-540710	39.000	405.00	15795.00
NO-	MAUNATH-540710	82.000	425.00	34850.00
NO-	MAUNATH-540710	42.000	515.00	21630.00
NO-	MAUNATH-540710	1.000	865.00	865.00
NO-	MAUNATH-540710	2.000	915.00	1830.00
NO-	MAUNATH-540710	15.000	925.00	13505.00
NO-	MAUNATH-540710	7.000	945.00	6615.00
NO-	SHALU-540710	32.000	1355.00	43360.00
NO-	SURAT PRINT-52	316.000	280.00	88480.00
NO-	SURAT PRINT-52	8.000	310.00	2480.00
NO-	SURAT PRINT-52	85.000	407.00	34595.00
NO-	SURAT PRINT-52	25.000	435.00	10875.00
NO-	SURAT PRINT-52	3.000	675.00	2025.00
NO-	SURAT PRINT-52	5.000	800.00	4000.00
NO-	SURAT PRINT-52	1.000	990.00	990.00
NO-	SURAT PRINT-52	1.000	1260.00	1260.00
NO-	SURAT PRINT-52	1.000	1300.00	1300.00
NO-	SURAT PRINT-52	1.000	1460.00	1460.00
NO-	SURAT PRINT-52	1.000	1595.00	1595.00
NO-	SURAT PRINT-52	1.000	2165.00	2165.00

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Name Of Customer	City	Bill Amount		
NO-	SURAT TOPDYED-540752	104.000	701.00	72904.00
NO-	SURAT TOPDYED-540752	3.000	1018.00	3054.00
NO-	SURAT TOPDYED-540752	6.000	1035.00	6210.00
NO-	SURAT TOPDYED-540752	6.000	1050.00	6300.00
NO-	SURAT TOPDYED-540752	65.000	1087.00	70655.00
NO-	SURAT TOPDYED-540752	4.000	1218.00	4872.00
NO-	SURAT TOPDYED-540752	5.000	1441.00	7205.00
NO-	SURAT TOPDYED-540752	8.000	1475.00	11800.00
NO-	SURAT TOPDYED-540752	7.000	1570.00	10990.00
NO-	SURAT TOPDYED-540752	12.000	1623.00	19476.00
NO-	SURAT TOPDYED-540752	10.000	1683.00	16830.00
NO-	SURAT TOPDYED-540752	4.000	1717.00	6868.00
NO-	SURAT TOPDYED-540752	4.000	1760.00	7040.00
NO-	SURAT TOPDYED-540752	5.000	1788.00	8940.00
NO-	SURAT TOPDYED-540752	15.000	1795.00	26925.00
NO-	SURAT TOPDYED-540752	7.000	1811.00	12677.00
NO-	SURAT TOPDYED-540752	12.000	1940.00	23280.00
NO-	SURAT TOPDYED-540752	5.000	1942.00	9710.00
NO-	SURAT TOPDYED-540752	5.000	1998.00	9990.00
NO-	SURAT TOPDYED-540752	5.000	2070.00	10350.00
NO-	SURAT TOPDYED-540752	6.000	2074.00	12444.00
NO-	SURAT TOPDYED-540752	3.000	2080.00	6240.00
NO-	SURAT TOPDYED-540752	12.000	2141.00	25692.00
NO-	SURAT TOPDYED-540752	10.000	2305.00	23050.00
NO-	SURAT TOPDYED-540752	8.000	3065.00	24520.00
NO-	SURAT WORK-52	23.000	1251.00	28773.00
NO-	SURAT WORK-52	4.000	1455.00	5820.00
NO-	SURAT WORK-52	5.000	1570.00	7850.00
NO-	SURAT WORK-52	5.000	1900.00	9500.00
NO-	SURAT WORK-52	5.000	1940.00	9700.00
NO-	SURAT WORK-52	5.000	2015.00	10075.00
NO-	SURAT WORK-52	5.000	2125.00	10625.00
NO-	SURAT WORK-52	4.000	2610.00	10440.00
NO-	SURAT WORK-52	4.000	3235.00	12940.00
NO-	SURAT WORK-52	1.000	3580.00	3580.00
NO.	BANGLOR-540710	8.000	575.00	4370.00
NO.	BANGLOR-540710	45.000	715.00	32175.00
NO.	BANGLOR-540710	38.000	790.00	30020.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	14.000	825.00	10972.50
NO.	BANGLOR-540710	10.000	1495.00	14950.00
NO.	BANGLOR-540710	7.000	1885.00	13195.00
NO.	BANGLOR-540710	7.000	2065.00	14455.00
NO.	BANGLOR-540710	1.000	2180.00	2180.00
NO.	BANGLOR-540710	6.000	2375.00	14250.00
NO.	BANGLOR-540710	7.000	2395.00	16765.00
NO.	BANGLOR-540710	1.000	2515.00	2515.00
NO.	BANGLOR-540710	8.000	2875.00	23000.00
NO.	BANGLOR-540710	6.000	3025.00	18150.00
NO.	BLACK-BANG	4.000	335.00	1340.00
NO.	BLACK-BANG	1.000	495.00	495.00
NO.	BLACK-BANG	1.000	605.00	574.75
NO.	BLACK-BANG	1.000	825.00	783.75
NO.	BLACK-BANG	1.000	855.00	855.00
NO.	BLACK-BANG	1.000	895.00	850.25
NO.	BLACK-BANG	1.000	935.00	888.25
NO.	BLACK-BANG	3.000	1025.00	2921.25
NO.	BLACK-BANG	1.000	1075.00	1021.25
NO.	BLACK-BANG	1.000	1105.00	1105.00
NO.	BLACK-BANG	1.000	1225.00	1163.75
NO.	BLACK-BANG	1.000	1335.00	1268.25
NO.	BLACK-BANG	1.000	1365.00	1296.75
NO.	JAIPUR-540710	8.000	415.00	3320.00
NO.	JAIPUR-540710	12.000	635.00	7620.00
NO.	JAIPUR-540710	6.000	685.00	4110.00
NO.	JAIPUR-540710	3.000	895.00	2685.00
NO.	JAIPUR-540710	3.000	1155.00	3465.00
NO.	JAIPUR-540710	1.000	1645.00	1645.00
NO.	MEGHDOOT	2.000	575.00	1150.00
NO.	MEGHDOOT	4.000	995.00	3980.00
NO.	MEGHDOOT	2.000	1155.00	2310.00
NO.	MEGHDOOT	6.000	1405.00	8430.00
NO.	NAGPURI-NAVAR	50.000	345.00	17250.00
NO.	NAGPURI-NAVAR	4.000	495.00	1980.00
NO.	NAGPURI-NAVAR	4.000	505.00	2020.00
NO.	NAGPURI-NAVAR	2.000	595.00	1190.00
NO.	WHITE-BANG	6.000	455.00	2607.15

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Name Of Customer		City	Bill Amount	
NO.	WHITE-BANG	3.000	885.00	2522.25
NO.	WHITE-BANG	1.000	1195.00	1135.25
NO.	WHITE-BANG	1.000	1305.00	1239.75
NO.	WHITE-BANG	1.000	1685.00	1600.75
NO.	WHITE-BANG	2.000	2075.00	3942.50
NO.	WHITE-BANG	1.000	2305.00	2189.75
NO.	WHITE-BOMBAY	5.000	295.00	1401.25
NO.	WHITE-BOMBAY	4.000	321.00	1284.00
NO.	WHITE-BOMBAY	2.000	325.00	617.50
NO.	WHITE-BOMBAY	8.000	345.00	2622.00
NO.	WHITE-BOMBAY	3.000	355.00	1011.75
NO.	WHITE-BOMBAY	3.000	365.00	1040.25
NO.	WHITE-BOMBAY	2.000	405.00	769.50
NO.	WHITE-BOMBAY	3.000	433.00	1299.00
NO.	WHITE-BOMBAY	7.000	435.00	2892.75
NO.	WHITE-BOMBAY	4.000	465.00	1767.00
NO.	WHITE-BOMBAY	2.000	505.00	959.50
NO.	WHITE-BOMBAY	2.000	515.00	978.50
NO.	WHITE-BOMBAY	5.000	525.00	2625.00
NO.	WHITE-BOMBAY	4.000	545.00	2180.00
NO.	WHITE-BOMBAY	2.000	610.00	1220.00
NO.	WHITE-NAGPURI	7.000	605.00	4235.00
PRAYAGRAJ SILK	TARUN	5.000	2348.00	11740.00
PUJYA SILK	TARUN	6.000	2398.00	14388.00
RAJ DULARI	TARUN	11.000	1698.00	18678.00
RAJ DULARI	TARUN	8.000	1783.00	13595.38
RAMONA	RAMONA-AMBICA	10.000	1315.00	12492.50
SAANVI	AMBICA	10.000	740.00	7030.00
SAREE		8.000	400.00	3200.00
SAREE		6.000	905.00	5430.00
SAREE		1.000	3702.00	3702.00
SAREE		1.000	3800.00	3800.00
SAREE		1.000	6450.00	6450.00
SIGNATURE	AMBICA	12.000	925.00	10545.00
SUPRABHAT SILK	TARUN	6.000	3498.00	20988.00
TOTAL:		1689.000	1450843.66	