

KAILASH SAREE CENTER (2025-2026)

From Date: 06-Feb-26 To Date: 06-Feb-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA THE FASHION MALL	NAGPUR	52835.00
BHAI MUSA HAJI HASAM DUKAN	HINGOLI	10671.00
CASH AC		4578.00
CREDIT & DEBIT CARD SALES	NAGPUR	1554.00
DURGESH KAPDA BAZAR	TUMSAR	235486.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	31736.00
GURU GOVIND SINGH FASHION	NAGPUR	32796.00
HEMANT SAREE (MAHAL)	NAGPUR	17672.00
INDRAYANI	NAGPUR	178606.00
KHUBSOORAT SAI COLLECTION	NAGPUR	6836.00
LUCKY CLOTH STORES	CHANDRAPUR	55376.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	34315.00
MANAKCHAND MOHANLAL SANCHETI	MALKAPUR	24843.00
MOHANLAL KASTURCHAND SANCHE	MALKAPUR	8170.00
NIRMAL KAPADA BAZAR	MUL	42124.00
PALLAVI SAREES	WARDHA	27588.00
SAGAR EMPORIUM	ARJUNI MORGAON	38005.00
SANKALP SAREES	NAGPUR	40439.00
SATYAM CLOTH STORES	SAVNER	86909.00
SHILPA DRESSES	DARWHA	56154.00
SHOBHA SAREE CENTRE	NAGPUR	11954.00
SHREE MOHINI COLLECTION	NAGPUR	56254.00
SUNITA WASTRA SANSAR	NAGPUR	15517.00
SUVIDHA	WANI	53237.00
SWASTIK SUITS & SAREES	NAGPUR	7596.00
UDDAV RAJLINGU DUDDALWAR & SO	DIGRAS	54040.00
		1185291.00
USER : NITESH		
AKASH COLLECTION	NANDURA	306398.00
ARADHANA [KAMAL CHOWK]	NAGPUR	55076.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	1701.00
CANCELLED EINVOICE		0.00

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SALE BOOK		
Name Of Customer	City	Bill Amount
CASH AC		8621.00
DEVILAL MISHRA	NAGPUR	8558.00
HEMANT SAREE (MAHAL)	NAGPUR	51177.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	81544.00
NEW SHRADDA SAREES	AMRAVATI	260123.00
NIRMAL KAPADA BAZAR	MUL	166997.00
OM BOMBAY SHOP SAREE	NAGPUR	9461.00
PADAM KAPADA BAZAR	WADSA	7739.00
PANKAJ KAPDA BAZAR	LAKHANI	11702.00
PRABHU SAREE	NAGPUR	51566.00
SHREE NAMAN	UMRED	24281.00
SUVIDHA	WANI	66922.00
		1111866.00
Total Bill Amt :		2297157.00

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SALE BOOK

Name Of Customer

City

Bill Amount

PURCHASE BOOK

Name Of Supplier

City

Bill Amount

R.G.AMOUNT

AMBICA FAB DESIGN [INDIA] LLP

SURAT

PUR4

102573.00

0.00

APOORVA SILK

VARANASI

PUR4

214043.00

0.00

AYUSKA TRENDS

SURAT

PUR4

259775.00

0.00

CRYSTAL BY TARUN DESIGNER PVT LTD

DELHI

PUR4

11635.00

0.00

DEEPAK SAREE

VARANASI

PUR4

189000.00

0.00

EARTH FABRICS

SURAT

PUR4

22366.00

0.00

HITESH "NX"

SURAT

PUR4

84788.00

0.00

KAY KAY ENTERPRISES

MUMBAI

PUR4

43457.00

0.00

KOKILA ART

SURAT

PUR4

103157.00

0.00

KOKILA SILK WEAVES

SURAT

PUR4

393572.00

0.00

KUNTAL ANTIQUE ART

SURAT

PUR4

258342.00

0.00

L.M.S.SILK

BANGALORE

PUR4

31395.00

0.00

M.N.C.SAREES

SURAT

PUR4

28728.00

0.00

MADHUR MILAN SILK

BANGALORE

PUR4

52185.00

0.00

MAHALAXMI SAREE EMPORIUM

BANGALORE

PUR4

118755.00

0.00

NAFEES COLLECTION PVT.LTD.

MAUNATH
BHANJAN

PUR4

205952.00

0.00

NAMO DEV CREATION

SURAT

PUR4

217156.00

0.00

PRABHA TRADERS & CREATIONS
PRIVATED LIMITED

BANGLORE

PUR4

81365.00

0.00

PUROHIT SILK KENDRA

BANGALORE

PUR4

38808.00

0.00

PUSHPAK FABRICS

SURAT

PUR4

36682.00

0.00

RAKESH TEXTILES LLP

MAUNATH
BHANJAN

PUR4

27547.00

0.00

RITA FASHION

SURAT

PUR4

76335.00

0.00

SANA SILK HOUSE

MAUNATH
BHANJAN

PUR4

99520.00

0.00

SHASHVAT STUDIO LLP

SURAT

PUR4

127146.00

0.00

SHREE BHERUJI TEX

SURAT

PUR4

75737.00

0.00

SHREE CHAMUNDA CREATION

BANGALORE

PUR4

217140.00

0.00

SHUBH SILK MILLS

SURAT

PUR4

63504.00

0.00

SHWETA SILKS

SURAT

PUR4

99818.00

0.00

TVS SAREE

KHAIRABAD

PUR4

143514.00

0.00

VANSHIKA CREATION

SURAT

PUR4

26964.00

0.00

VARNIRAJ CREATION

SURAT

PUR4

33390.00

0.00

VIMLON SILK MILLS

SURAT

PUR4

174122.00

0.00

KAY KAY ENTERPRISES

MUMBAI

PUR5

0.00

45679.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
LABDHI CREATION	SURAT	PUR5	0.00	92847.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	184746.00
PRIYADARSHINI SILK KENDRA	BANGALORE	PUR5	0.00	51140.00
SHREE ISHITA DESIGNER	SURAT	PUR5	0.00	57152.00
TOTAL:			3658471.00	431564.00

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
NAYANA SAREE & MATCHING CENTRE CHANDRAPUR		BANK3	8000.00	0.00
SUSPENCE A/C	MOB	BANK3	18583.00	0.00
MUKESH NX (RB PUNJABI) LAKHANDUR	NEFT	BANK3	54560.00	0.00
B.K. SADIWALA GONDIA		BANK1	72433.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK1	75000.00	0.00
YOGIRAJ SAREE NX MEHKAR	PHONE PAY	BANK3	95000.00	0.00
SHOBHA SAREE CENTRE NAGPUR		BANK1	100392.00	0.00
AKASHDEEP NAGPUR	NEFT	BANK3	135682.00	0.00
LUCKY CLOTH STORES CHANDRAPUR		BANK1	280759.00	0.00
PADAM KAPADA BAZAR WADSA	NEFT	BANK3	500000.00	0.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK1	0.00	44260.00
GEETA TEX SURAT	B.NO.957	BANK1	0.00	47817.00
SHREE FASHION SURAT	B.NO.1364,1361,1407,1465,1818,2066,2197	BANK1	0.00	572187.00
DILIP THUTHEJA HUF NAGPUR		BANK1	0.00	20130.00
VARSHA THUTHEJA NAGPUR		BANK1	0.00	50325.00
Total:			1340409.00	734719.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AKHANDAM SILK	TARUN	6.000	1798.00	10788.00
AMBICA		7.000	1095.00	7665.00
BETTY AMBICA		11.000	1185.00	12448.43
BHOLI SATIN	TARUN	24.000	965.00	23160.00
CAMRY SILK	RASHMI	14.000	856.00	11384.80
CARLA	AMBICA	10.000	795.00	7950.00
CHANNEL MIX	AMBICA	13.000	995.00	12935.00
CUTWORK SATIN	TARUN	8.000	1998.00	15984.00
D.NO.11004	VASTARY-AMBICA	5.000	795.00	3975.00
D.NO.1313-A	TARUN	2.000	2518.00	4784.20
D.NO.14068	DESILUK	2.000	3880.00	7224.56
D.NO.14158	DESILUK-P.R.	3.000	5119.00	14297.37
D.NO.185	ANSHU-RAJGURU	9.000	760.00	6498.00
D.NO.323	PREM RIVAZ-DESILUK	3.000	4163.00	11627.26
D.NO.333	P.R.-DESILUK	1.000	3953.00	3953.00
D.NO.334	P.R.-DESILUK	1.000	3749.00	3749.00
D.NO.335	P.R.-DESILUK	1.000	4167.00	4167.00
D.NO.336	P.R.-DESILUK	1.000	4279.00	4279.00
D.NO.339	P.R.-DESILUK	1.000	4177.00	4177.00
D.NO.340	P.R.-DESILUK	1.000	4371.00	4371.00
D.NO.345	P.R.-DESILUK	1.000	4350.00	4350.00
D.NO.347	P.R.-DESILUK	1.000	2188.00	2188.00
D.NO.83003	SAMYUKTA-AMBICA	10.000	795.00	7950.00
DAIMOND LOOK	TARUN	6.000	3198.00	19188.00
DILKY(ZILKY)	AMBICA	15.000	755.00	11325.00
DILKY(ZILKY)	AMBICA	12.000	815.00	9291.00
DULHA DULHAN	TARUN	1.000	2698.00	2698.00
DUPPTTA SATIN	TARUN	4.000	2598.00	10392.00
FALUDA RABDI HEAVY JAR	TARUN	8.000	2381.00	18095.60
GITA	AMBICA	10.000	850.00	8500.00
GURU LAXMI SATIN	TARUN	4.000	1798.00	7192.00
HULCHAL SATIN	TARUN	4.000	855.00	3420.00
JANNAT	AMBICA	12.000	1299.00	15588.00
LOTUS SATIN	TARUN	2.000	2998.00	5996.00
MALAI SATIN	TARUN	6.000	2298.00	13788.00

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Name Of Customer		City	Bill Amount	
MANDAP SILK	TARUN	6.000	3098.00	18588.00
MANDOLA SILK	TARUN	6.000	1541.00	8783.70
NARI SHAKTI	TARUN	8.000	2833.00	21530.80
NAV DURGA SILK	TARUN	6.000	2413.00	13754.10
NO-	MAUNATH-540710	8.000	255.00	2040.00
NO-	MAUNATH-540710	45.000	295.00	13275.00
NO-	MAUNATH-540710	23.000	335.00	7705.00
NO-	MAUNATH-540710	25.000	385.00	9625.00
NO-	MAUNATH-540710	37.000	435.00	16095.00
NO-	MAUNATH-540710	32.000	815.00	24776.00
NO-	MAUNATH-540710	8.000	845.00	6422.00
NO-	MAUNATH-540710	9.000	875.00	7875.00
NO-	MAUNATH-540710	7.000	965.00	6417.25
NO-	MAUNATH-540710	8.000	1005.00	7638.00
NO-	MAUNATH-540710	7.000	1125.00	7481.25
NO-	MAUNATH-540710	1.000	3005.00	2854.75
NO-	MAUNATH-540710	1.000	3095.00	2940.25
NO-	MAUNATH-540710	1.000	3285.00	3120.75
NO-	MAUNATH-540710	1.000	3345.00	3177.75
NO-	MAUNATH-540710	1.000	3725.00	3538.75
NO-	MAUNATH-540710	1.000	4185.00	3975.75
NO-	MAUNATH-540710	1.000	4375.00	4156.25
NO-	MAUNATH-540710	1.000	4585.00	4355.75
NO-	MAUNATH-540710	1.000	5485.00	5210.75
NO-	MAUNATH-540710	1.000	5615.00	5334.25
NO-	MAUNATH-540710	1.000	5625.00	5343.75
NO-	MAUNATH-540710	1.000	6005.00	5704.75
NO-	SHALU-540710	12.000	565.00	6441.00
NO-	SHALU-540710	31.000	1995.00	61845.00
NO-	SHALU-540710	1.000	2565.00	2436.75
NO-	SHALU-540710	1.000	2635.00	2503.25
NO-	SHALU-540710	3.000	3095.00	8820.75
NO-	SHALU-540710	1.000	3255.00	3092.25
NO-	SHALU-540710	1.000	3625.00	3443.75
NO-	SHALU-540710	1.000	4595.00	4365.25
NO-	SHALU-540710	1.000	4945.00	4697.75
NO-	SHALU-540710	1.000	5375.00	5106.25
NO-	SHALU-540710	2.000	5585.00	10611.50

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SHALU-540741	6.000	565.00	3220.50
NO-	SHALU-540741	4.000	725.00	2755.00
NO-	SHALU-540741	7.000	935.00	6217.75
NO-	SHALU-540741	2.000	2755.00	5234.50
NO-	SHALU-540741	6.000	2795.00	15931.50
NO-	SHALU-540741	4.000	2915.00	11077.00
NO-	SHALU-540741	1.000	2935.00	2788.25
NO-	SHALU-540741	2.000	3095.00	5880.50
NO-	SHALU-540741	1.000	3195.00	3035.25
NO-	SHALU-540741	1.000	3255.00	3092.25
NO-	SHALU-540741	1.000	3315.00	3149.25
NO-	SHALU-540741	2.000	3355.00	6374.50
NO-	SHALU-540741	1.000	3475.00	3301.25
NO-	SHALU-540741	5.000	3565.00	16933.75
NO-	SHALU-540741	1.000	3915.00	3719.25
NO-	SHALU-540741	1.000	3965.00	3766.75
NO-	SHALU-540741	1.000	4065.00	3861.75
NO-	SHALU-540741	2.000	4215.00	8008.50
NO-	SHALU-540741	2.000	4375.00	8312.50
NO-	SHALU-540741	1.000	4465.00	4241.75
NO-	SHALU-540741	1.000	4475.00	4251.25
NO-	SHALU-540741	1.000	4485.00	4260.75
NO-	SHALU-540741	1.000	4755.00	4517.25
NO-	SHALU-540741	1.000	4845.00	4602.75
NO-	SHALU-540741	1.000	5125.00	4868.75
NO-	SHALU-540741	1.000	5575.00	5296.25
NO-	SHALU-540741	1.000	5615.00	5334.25
NO-	SHALU-540741	1.000	5625.00	5343.75
NO-	SHALU-540741	1.000	6065.00	5761.75
NO-	SURAT PRINT-54	20.000	280.00	5600.00
NO-	SURAT PRINT-54	6.000	305.00	1830.00
NO-	SURAT PRINT-54	12.000	390.00	4680.00
NO-	SURAT PRINT-54	15.000	407.00	6105.00
NO-	SURAT PRINT-54	12.000	455.00	5187.00
NO-	SURAT TOPDYED-540752	96.000	235.00	22560.00
NO-	SURAT TOPDYED-540752	6.000	895.00	5101.50
NO-	SURAT TOPDYED-540752	7.000	1195.00	7946.75
NO-	SURAT TOPDYED-540752	6.000	1360.00	7752.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	8.000	1415.00	10754.00
NO-	SURAT TOPDYED-540752	4.000	2100.00	7980.00
NO-	SURAT TOPDYED-540752	3.000	2525.00	7234.13
NO-	SURAT TOPDYED-540752	6.000	3690.00	21033.00
NO-	SURAT TOPDYED-540752	6.000	3805.00	21688.50
NO-	SURAT TOPDYED-540752	1.000	4500.00	4500.00
NO-	SURAT TOPDYED-540752	1.000	5965.00	5965.00
NO-	SURAT TOPDYED-540752	1.000	6365.00	6365.00
NO.	BANGLOR-540710	2.000	545.00	1090.00
NO.	BANGLOR-540710	3.000	635.00	1905.00
NO.	BANGLOR-540710	16.000	725.00	11020.00
NO.	BANGLOR-540710	1.000	735.00	735.00
NO.	BANGLOR-540710	1.000	855.00	855.00
NO.	BANGLOR-540710	1.000	875.00	875.00
NO.	BANGLOR-540710	2.000	895.00	1790.00
NO.	BANGLOR-540710	8.000	965.00	7720.00
NO.	BANGLOR-540710	15.000	1045.00	14891.25
NO.	BANGLOR-540710	19.000	1155.00	20847.75
NO.	BANGLOR-540710	6.000	1165.00	6640.50
NO.	BANGLOR-540710	8.000	1175.00	9165.00
NO.	BANGLOR-540710	30.000	1215.00	35478.00
NO.	BANGLOR-540710	8.000	1265.00	9867.00
NO.	BANGLOR-540710	23.000	1355.00	29606.75
NO.	BANGLOR-540710	7.000	1365.00	9077.25
NO.	BANGLOR-540710	16.000	1385.00	21052.00
NO.	BANGLOR-540710	23.000	1635.00	36378.75
NO.	BANGLOR-540710	7.000	1715.00	11404.75
NO.	BANGLOR-540710	20.000	1845.00	35055.00
NO.	BANGLOR-540710	2.000	1915.00	3830.00
NO.	BANGLOR-540710	8.000	1935.00	14706.00
NO.	BANGLOR-540710	11.000	2175.00	23707.50
NO.	BANGLOR-540710	14.000	2235.00	29725.50
NO.	BANGLOR-540710	2.000	2295.00	4360.50
NO.	BANGLOR-540710	7.000	2315.00	16205.00
NO.	BANGLOR-540710	21.000	2465.00	50902.25
NO.	BANGLOR-540710	4.000	3295.00	12521.00
NO.	BANGLOR-540710	2.000	3685.00	7370.00
NO.	BANGLOR-540730	17.000	335.00	5410.25

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Name Of Customer		City		Bill Amount
NO.	BANGLOR-540730	15.000	345.00	4916.25
NO.	BANGLOR-540730	14.000	385.00	5120.50
NO.	BANGLOR-540730	19.000	455.00	8212.75
NO.	BANGLOR-540730	14.000	1155.00	15361.50
NO.	BANGLOR-540730	38.000	1215.00	43904.03
NO.	BANGLOR-540730	8.000	1265.00	9639.30
NO.	BANGLOR-540730	22.000	1355.00	28841.18
NO.	BANGLOR-540730	8.000	1385.00	10526.00
NO.	BANGLOR-540730	7.000	1575.00	11025.00
NO.	BANGLOR-540730	13.000	1635.00	20257.65
NO.	BANGLOR-540730	7.000	1715.00	12005.00
NO.	BANGLOR-540730	7.000	1775.00	11865.88
NO.	BANGLOR-540730	14.000	1785.00	23802.98
NO.	BANGLOR-540730	7.000	1815.00	12133.28
NO.	BANGLOR-540730	22.000	1845.00	38625.08
NO.	BANGLOR-540730	6.000	1865.00	10630.50
NO.	BANGLOR-540730	7.000	1915.00	13405.00
NO.	BANGLOR-540730	6.000	2235.00	12739.50
NO.	BANGLOR-540730	6.000	2295.00	13081.50
NO.	BANGLOR-540730	7.000	2315.00	15394.75
NO.	BANGLOR-540730	6.000	2325.00	13252.50
NO.	BANGLOR-540730	7.000	2355.00	15660.75
NO.	BANGLOR-540730	7.000	2455.00	16325.75
NO.	BANGLOR-540730	7.000	2545.00	16924.25
NO.	BANGLOR-540730	6.000	3385.00	19294.50
NO.	BANGLOR-540730	5.000	3595.00	17076.25
NO.	BOMBAY-41	6.000	505.00	2878.50
NO.	BOMBAY-41	5.000	895.00	4251.25
NO.	BOMBAY-52	1.000	355.00	355.00
NO.	BOMBAY-52	1.000	605.00	605.00
NO.	JAIPUR-540710	4.000	405.00	1620.00
NO.	MEGHDOOT	6.000	775.00	4650.00
NO.	MEGHDOOT	6.000	825.00	4950.00
NO.	MEGHDOOT	9.000	975.00	8775.00
NO.	MEGHDOOT	2.000	1025.00	2050.00
NO.	MEGHDOOT	2.000	1350.00	2700.00
NO.	MEGHDOOT	5.000	1630.00	8150.00
NO.	NAGPURI-NAVAR	11.000	295.00	3098.98

KAILASH SAREE CENTER (2025-2026)

From Date: 06-Feb-26 To Date: 06-Feb-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	NAGPURI-NAVAR	12.000	315.00	3609.90
NO.	NAGPURI-NAVAR	28.000	375.00	10027.50
NO.	NAGPURI-NAVAR	35.000	455.00	15167.43
NO.	NAGPURI-NAVAR	13.000	475.00	5897.13
NO.	NAGPURI-NAVAR	15.000	495.00	7090.88
NO.	NAGPURI-NAVAR	27.000	595.00	15342.08
NO.	SELAM	15.000	725.00	10331.25
NO.	WHITE-NAGPURI	8.000	475.00	3800.00
PALLAVI	AMBICA	20.000	777.00	15540.00
PALLAVI	AMBICA	10.000	839.00	8012.45
PARADISE	AMBICA	6.000	999.00	5994.00
PARADISE	AMBICA	6.000	1080.00	6188.40
PEACOCK SATIN	TARUN	6.000	2498.00	14988.00
PRAYAGRAJ SILK	TARUN	13.000	2465.00	30442.75
PRIYA SILK	TARUN	6.000	1298.00	7788.00
RAAS	AMBICA	8.000	1299.00	10392.00
RAAS	AMBICA	8.000	1405.00	10734.20
RAJ DULARI	TARUN	22.000	1698.00	37356.00
RAJ DULARI	TARUN	29.000	1783.00	49121.65
RANG MUNCH	TARUN	12.000	1598.00	19176.00
RITU	AMBICA	10.000	650.00	6500.00
RUSSION DOLA	TARUN	5.000	1698.00	8490.00
SAREE		8.000	260.00	2080.00
SAREE		8.000	285.00	2280.00
SAREE		1.000	1480.00	1480.00
SOLANKI SILK	TARUN	6.000	2413.00	13754.10
TOTAL:		1775.000	2187763.78	