

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Nov-25 To Date: 07-Nov-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		44485.00
DAYA FASHION MART	BHANDARA	14723.00
EMBOCER GIFTING PVT LTD	MUMBAI	29069.00
HIRAPURE CLOTH CENTER	TIRODA	80448.00
INDRAYANI SAREE CENTRE	SAVNER	47032.00
MAHESHWARI MATCHING	HINGANGHAT	28875.00
MALU SAREE CENTRE	BALLARSHAH	28389.00
PALLAVI SAREES	WARDHA	49859.00
PRATHAM FASHION MALL	WADSA	26597.00
SATYAM CLOTH STORES	SAVNER	55822.00
SHREE SAI SAREE CENTER	NAGPUR	25079.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	18446.00
SUNITA WASTRA SANSAR	NAGPUR	22347.00
VRINDA SAREES	NAGPUR	3413.00
		474584.00
USER : NITESH		
AKASHDEEP	NAGPUR	4337.00
AKBAR ALI SONS	BRAHAMPURI	22100.00
ARADHANA FASHION	NAGPUR	90258.00
ARADHANA THE FASHION MALL	NAGPUR	516439.00
ASHOK CLOTH STORES	AMRAWATI	40414.00
BATRA CLOTH STORE	WARDHA	16884.00
BHARAT SAREE CENTRE	BHANDARA	22184.00
DAYA FASHION MART	BHANDARA	41523.00
DULHAN SAREE	BULDHANA	73612.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	137600.00
HEMANT SAREE	NAGPUR	3717.00
HEMANT SAREE (MAHAL)	NAGPUR	14893.00
JYOTI SANDIP PANJAWANI	KARANJA [LAD]	16380.00
LAXMI WASTRA BHANDAR	NAGPUR	80249.00
LUCKY CLOTH STORES	CHANDRAPUR	57048.00
MALU SAREE CENTRE	BALLARSHAH	77148.00

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Name Of Customer	City	Bill Amount
MOTEWAR SAREE	PUSAD	34713.00
NEW SHRADDA SAREES	AMRAVATI	15477.00
OM SAREE CENTRE	MALKAPUR	31122.00
PANNALAL JAMNADAS	KATOL	21389.00
PRABHU SAREE	NAGPUR	24344.00
RAHI COLLECTION	KINWAT	21671.00
SAPNA TEXTILES	NAGPUR	15137.00
SHREE DHAKATE SAREE BHANDAR	CHANDRAPUR	47334.00
TANVIR SAREE CENTER	RAJURA	17588.00
VIKAS KAPDA BAZAR	WADSA	25653.00
VRINDA SAREES	NAGPUR	4085.00
		1473299.00
Total Bill Amt :		1947883.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ROCHAK FAB	SURAT	PUR5	0.00	27273.00
TAKSHAYA	MUMBAI	PUR5	0.00	193472.00
TOTAL:			0.00	220745.00

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
GURUKRIPA SAWAST KAPAD KENDRA NAGPUR		BANK1	5439.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	26536.00	0.00
NOVELTY CLOTH STORES NANDED		BANK1	44211.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK1	75000.00	0.00
NIRMAL KAPADA BAZAR MUL		BANK1	90490.00	0.00
HARIRAM KHUBNANI HUF NAGPUR		BANK1	0.00	43200.00
DREAMS COLLETION NAGPUR		BANK1	0.00	88508.00
PARSHVI SAREE SURAT	B.NO.226,225	BANK1	0.00	94500.00
BEBYBAI DESH Mukh DASWANI NAGPUR		BANK1	0.00	1000000.00
SATPAL & CO. DELHI		BANK1	0.00	3500000.00
PAXAL SILK SAREES BANGALORE	B.NO.401,405,404,411	BANK1	0.00	267656.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.3757,3755,3754,3753	BANK1	0.00	1621.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.890	BANK1	0.00	9150.00
KASHAF CREATION MAUNATH BHANJAN	B.NO.1092	BANK1	0.00	20286.00
NEELO SAREES MAUNATH BHANJAN	B.NO.196	BANK1	0.00	29516.00
AIR FLY SAREE MAUNATH BHANJAN	B.NO.101	BANK1	0.00	29831.00
PUNEET CREATION DELHI	B.NO.1140	BANK1	0.00	30623.00
PARASMANI CREATION DELHI	B.NO.224	BANK1	0.00	30835.00

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Name Of Customer	City			Bill Amount
MAAHI CREATIONS BANGALORE	B.NO.322,363	BANK1	0.00	33784.00
SARTHAK CREATION DELHI	B.NO.1023,1129	BANK1	0.00	35090.00
ARIBA PRINTS VARANASI	BNO.811	BANK1	0.00	35114.00
KINGDOM SAREE MAUNATH BHANJAN	B.NO.504	BANK1	0.00	42998.00
ITRA SAREE MAUNATH BHANJAN	B.NO.10	BANK1	0.00	48888.00
SALONI TRADELINK MAUNATH BHANJAN	B.NO.394.457	BANK1	0.00	51870.00
KALA CHANDAN SAREE MAUNATH BHANJAN	B.NO.330,342	BANK1	0.00	67400.00
MOHD.HARISH SARDAR MAUNATH BHANJAN	B.NO.126	BANK1	0.00	67662.00
EKTA TEXTILES MAUNAH BHANJAN	B.NO.911,923,935	BANK1	0.00	68004.00
PANKAJ SAREES INDIA LLP DELHI	B.NO.2813,2306	BANK1	0.00	71988.00
NAFEY SAREE CENTER MAUNATH BHANJAN	B.NO.2956	BANK1	0.00	73080.00
SATTVAM SILK & SAREES BANGALORE	B.NO.807	BANK1	0.00	76309.00
SAMRA COLLECTION MAUNATH BHANJAN	B.NO.255,272	BANK1	0.00	78246.00
SHREE RADHA STUDIO DELHI	B.NO.2514	BANK1	0.00	86822.00
NAGEENA TEXTILES VARANASI	B.NO.332	BANK1	0.00	87728.00
ARIHANT FASHION BANGALORE	B.NO.9893,10538	BANK1	0.00	89776.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.8713,8712,8711,8689,9049,9151,9150,9076,9175,9164,9227,9336,9654,9653,9581	BANK1	0.00	102476.00
MYSORE FABRICS MAUNATH BHANJAN	B.NO.186,226	BANK1	0.00	106622.00
PRIYADARSHINI SILK KENDRA BANGALORE	B.NO.225	BANK1	0.00	116004.00

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Name Of Customer		City	Bill Amount	
R.K. COLLECTION MAUNATH BHANJAN	B.NO.271	BANK1	0.00	117968.00
RADHYA COUTURE DELHI	B.NO.478,477,476	BANK1	0.00	124382.00
PARAMPARA CREATION DELHI	B.NO.363	BANK1	0.00	150338.00
M.H.SAREES VARANASI	B.NO.945,957,956,959	BANK1	0.00	151304.00
SURAJ BHAN SUNIL KUMAR & CO. DELHI	B.NO.11212,12362,14445,15 580	BANK1	0.00	156101.00
CITY STAR EXCLUSIVE VARANASI	B.NO.1329,1328,1349,1348,1 347	BANK1	0.00	161369.00
RIDHI TEXTILES MAUNATH BHANJAN	B.NO.214,213,212,205,237	BANK1	0.00	203233.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.2228,2318,2495,2551,2 677,2657,2653,2799,2853,28 34,2938,2927	BANK1	0.00	264944.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.3797,3796,3795,3785	BANK1	0.00	302988.00
PAXAL SILK SAREES BANGALORE	B.NO.393,400,396	BANK1	0.00	244818.00
Total:			241676.00	8363032.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ALOE VERA	TARUN	6.000	1260.00	7182.00
BALI	AMBICA	12.000	615.00	7380.00
DILKY(ZILKY)	AMBICA	15.000	755.00	11325.00
HIRA	SHRAVYA	8.000	615.00	4624.80
KALKI	SHRAVYA	8.000	525.00	3948.00
KAVYA	AMBICA	9.000	650.00	5850.00
LAL PATTU	TARUN	1.000	2518.00	2392.10
LISHA	S.R.	20.000	995.00	19452.25
MYRA	VEER	6.000	562.00	3203.40
NO-	INDOWESTURN-DELHI 18	1.000	4255.00	4255.00
NO-	INDOWESTURN-DELHI 18	4.000	4405.00	17620.00
NO-	INDOWESTURN-DELHI 18	1.000	4655.00	4655.00
NO-	INDOWESTURN-DELHI 18	1.000	5095.00	5095.00
NO-	INDOWESTURN-DELHI 18	2.000	5155.00	10310.00
NO-	INDOWESTURN-DELHI 18	1.000	5325.00	5325.00
NO-	INDOWESTURN-DELHI 18	1.000	5915.00	5915.00
NO-	INDOWESTURN-DELHI 18	3.000	6145.00	18435.00
NO-	INDOWESTURN-DELHI 18	2.000	6175.00	12350.00
NO-	INDOWESTURN-DELHI 18	1.000	6515.00	6515.00
NO-	INDOWESTURN-DELHI 18	1.000	6595.00	6595.00
NO-	INDOWESTURN-DELHI 18	1.000	7205.00	7205.00
NO-	INDOWESTURN-DELHI 18	3.000	7445.00	22335.00
NO-	INDOWESTURN-DELHI 18	5.000	7545.00	37725.00
NO-	INDOWESTURN-DELHI 18	2.000	8045.00	16090.00
NO-	INDOWESTURN-DELHI 18	3.000	8185.00	24555.00
NO-	INDOWESTURN-DELHI 18	3.000	8225.00	24675.00
NO-	INDOWESTURN-DELHI 18	2.000	8665.00	17330.00
NO-	LACHA 5% [6307]	1.000	1280.00	1280.00
NO-	LACHA 5% [6307]	1.000	1400.00	1400.00
NO-	LACHA 5% [6307]	1.000	1515.00	1515.00
NO-	LACHA 5% [GAJI]	6.000	1375.00	7837.50
NO-	LACHA 5% [GAJI]	2.000	1671.00	3342.00
NO-	LACHA 5% [GAJI]	3.000	2170.00	6184.50
NO-	LACHA 5% [GAJI]	1.000	2320.00	2320.00
NO-	LACHA-DELHI 18%	1.000	4995.00	4995.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	LACHA-DELHI 18%	1.000	6245.00	6245.00
NO-	LACHA-DELHI 18%	1.000	7445.00	7445.00
NO-	LACHA-DELHI 5%	1.000	2200.00	2200.00
NO-	MAUNATH-540710	71.000	185.00	13135.00
NO-	MAUNATH-540710	72.000	197.00	14184.00
NO-	MAUNATH-540710	48.000	325.00	15600.00
NO-	MAUNATH-540710	142.000	335.00	47570.00
NO-	MAUNATH-540710	31.000	355.00	10792.00
NO-	MAUNATH-540710	23.000	405.00	8849.25
NO-	MAUNATH-540710	75.000	425.00	31598.75
NO-	MAUNATH-540710	59.000	455.00	26162.50
NO-	MAUNATH-540710	42.000	485.00	20370.00
NO-	MAUNATH-540710	30.000	505.00	14392.50
NO-	MAUNATH-540710	19.000	515.00	9785.00
NO-	MAUNATH-540710	9.000	520.00	4446.00
NO-	MAUNATH-540710	44.000	545.00	22781.00
NO-	MAUNATH-540710	8.000	555.00	4218.00
NO-	MAUNATH-540710	11.000	565.00	5904.25
NO-	MAUNATH-540710	16.000	615.00	9348.00
NO-	MAUNATH-540710	8.000	625.00	4750.00
NO-	MAUNATH-540710	6.000	635.00	3619.50
NO-	MAUNATH-540710	5.000	645.00	3063.75
NO-	MAUNATH-540710	20.000	675.00	12825.00
NO-	MAUNATH-540710	16.000	735.00	11760.00
NO-	MAUNATH-540710	111.000	745.00	80646.25
NO-	MAUNATH-540710	32.000	845.00	25688.00
NO-	MAUNATH-540710	8.000	855.00	6498.00
NO-	MAUNATH-540710	64.000	885.00	54870.00
NO-	MAUNATH-540710	8.000	915.00	6954.00
NO-	NAVAR-MAU	9.000	805.00	6882.75
NO-	NAVAR-MAU	7.000	1134.00	7580.79
NO-	NAVAR-MAU	6.000	1135.00	6469.50
NO-	NAVAR-MAU	19.000	1155.00	20957.48
NO-	NAVAR-MAU	6.000	1255.00	7191.15
NO-	NAVAR-MAU	8.000	1275.00	9741.00
NO-	NAVAR-MAU	7.000	1455.00	9726.68
NO-	NAVAR-MAU	5.000	2145.00	10242.38
NO-	SURAT PRINT-52	93.000	290.00	26970.00

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Name Of Customer

City

Bill Amount

NO-	SURAT PRINT-52	50.000	550.00	27500.00
NO-	SURAT PRINT-52	20.000	730.00	13943.00
NO-	SURAT PRINT-52	8.000	735.00	5615.40
NO-	SURAT TOPDYED-540752	5.000	3090.00	14677.50
NO-	SURAT WORK-52	5.000	1030.00	4892.50
NO-	SURAT WORK-52	5.000	1050.00	4987.50
NO-	SURAT WORK-52	4.000	1180.00	4484.00
NO-	SURAT WORK-52	5.000	1831.00	9155.00
NO-	SURAT WORK-52	1.000	2052.00	2052.00
NO-	SURAT WORK-52	5.000	3520.00	17600.00
NO.	BANGLOR-540710	14.000	585.00	7780.50
NO.	BANGLOR-540710	5.000	605.00	2873.75
NO.	BANGLOR-540710	5.000	695.00	3301.25
NO.	BANGLOR-540710	7.000	735.00	4887.75
NO.	BANGLOR-540710	5.000	795.00	3776.25
NO.	BANGLOR-540710	16.000	815.00	12388.00
NO.	BANGLOR-540710	5.000	855.00	4061.25
NO.	BANGLOR-540710	5.000	875.00	4156.25
NO.	BANGLOR-540710	4.000	905.00	3439.00
NO.	BANGLOR-540710	6.000	955.00	5443.50
NO.	BANGLOR-540710	24.000	985.00	22458.00
NO.	BANGLOR-540710	23.000	1035.00	22614.75
NO.	BANGLOR-540710	6.000	1115.00	6355.50
NO.	BANGLOR-540710	6.000	1165.00	6640.50
NO.	BANGLOR-540710	17.000	1185.00	19197.00
NO.	BANGLOR-540710	7.000	1215.00	8079.75
NO.	BANGLOR-540710	6.000	1245.00	7096.50
NO.	BANGLOR-540710	5.000	1295.00	6151.25
NO.	BANGLOR-540710	8.000	1495.00	11421.80
NO.	BANGLOR-540710	7.000	1565.00	10407.25
NO.	BANGLOR-540710	6.000	1775.00	10117.50
NO.	BANGLOR-540710	16.000	1885.00	28727.40
NO.	BANGLOR-540710	7.000	1995.00	13336.58
NO.	BANGLOR-540710	16.000	2145.00	32689.80
NO.	BANGLOR-540710	8.000	2315.00	17594.00
NO.	BANGLOR-540710	8.000	2495.00	19061.80
NO.	BANGLOR-540710	7.000	2665.00	17815.53
NO.	BANGLOR-540710	18.000	2835.00	48634.43

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NO.	BANGLOR-540710	6.000	3075.00	17619.75
NO.	BANGLOR-540710	4.000	4175.00	15948.50
NO.	BANGLOR-540710	6.000	4295.00	24610.35
NO.	BOMBAY-52	6.000	325.00	1852.50
NO.	BOMBAY-52	6.000	328.00	1968.00
NO.	BOMBAY-52	18.000	345.00	5899.50
NO.	BOMBAY-52	30.000	455.00	12967.50
NO.	BOMBAY-52	6.000	490.00	2940.00
NO.	BOMBAY-52	6.000	505.00	2878.50
NO.	BOMBAY-52	11.000	515.00	5381.75
NO.	BOMBAY-52	5.000	535.00	2541.25
NO.	BOMBAY-52	14.000	545.00	7466.50
NO.	BOMBAY-52	8.000	575.00	4370.00
NO.	BOMBAY-52	6.000	590.00	3540.00
NO.	BOMBAY-52	6.000	635.00	3619.50
NO.	BOMBAY-52	1.000	745.00	707.75
NO.	BOMBAY-52	1.000	965.00	916.75
NO.	MEGHDOOT	3.000	775.00	2325.00
NO.	MEGHDOOT	6.000	900.00	5400.00
NO.	MEGHDOOT	2.000	950.00	1900.00
NO.	MEGHDOOT	5.000	1075.00	5375.00
NO.	MEGHDOOT	1.000	1225.00	1225.00
NO.	MEGHDOOT	1.000	1325.00	1325.00
NO.	MEGHDOOT	2.000	1375.00	2750.00
NO.	MEGHDOOT	4.000	1390.00	5560.00
NO.	MEGHDOOT	1.000	1500.00	1500.00
NO.	MEGHDOOT	1.000	1625.00	1625.00
NO.	MEGHDOOT	1.000	1800.00	1800.00
NO.	MEGHDOOT	1.000	1925.00	1925.00
NO.	MEGHDOOT	1.000	2025.00	2025.00
NO.	NAGPURI-NAVAR	10.000	315.00	2992.50
NO.	NAGPURI-NAVAR	30.000	415.00	12180.25
NO.	NAGPURI-NAVAR	12.000	430.00	5160.00
NO.	NAGPURI-NAVAR	15.000	440.00	6600.00
NO.	NAGPURI-NAVAR	14.000	455.00	6051.50
NO.	WHITE	2.000	2065.00	4130.00
NO.	WHITE-BANG	13.000	432.00	5616.00
ORGANJA	JAIPUR	39.000	395.00	15405.00

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Name Of Customer		City	Bill Amount	
PALLAVI	AMBICA	10.000	777.00	7770.00
PINTREST	SHRAVYA	8.000	635.00	4775.20
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11708.75
RAGHUMALA	S.R.	20.000	995.00	19452.25
RAJ DULARI	TARUN	11.000	1698.00	18678.00
RAJ DULARI	TARUN	5.000	1783.00	8469.25
RAJASTHANI	S.R.	18.000	905.00	15801.30
RITU	AMBICA	5.000	650.00	3250.00
ROOPKALA	SHRAVYA	16.000	715.00	10753.60
SAANVI	AMBICA	10.000	685.00	6850.00
SAREE		3.000	1105.00	3315.00
SAREE		4.000	1500.00	6000.00
SAREE		1.000	2850.00	2850.00
SAREE		1.000	3350.00	3350.00
SAREE		1.000	4070.00	4070.00
SAREE		1.000	4575.00	4575.00
SAREE		1.000	5700.00	5700.00
SAREE		1.000	5850.00	5850.00
SAREE		1.000	5900.00	5900.00
SAREE		1.000	7095.00	7095.00
SHRUTI SILK	TARUN	1.000	4095.00	3890.25
TARUN		29.000	1718.00	49822.00
VERONICA	S.R.	10.000	640.00	6112.00
		TOTAL:	2121.000	1822228.72