

KAILASH SAREE CENTER (2025-2026)

From Date: 08-Dec-25 To Date: 08-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ALANKAR SAREES	MAHAL	21644.00
APNA BAZAR	NAGPUR	43700.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	23237.00
CREDIT & DEBIT CARD SALES	NAGPUR	20538.00
DIWAN SAREES	NAGPUR	17627.00
GORAKHPUR HANDLOOM VASTRAM	NAGPUR	14165.00
GOYAL CUTPICE STORE	WANI	8978.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	10143.00
GURU GOBIND SINGH SAREE	NAGPUR	5805.00
GURUGOBIN SINGH COLLECTION	NAGPUR	3977.00
GURUKRUPA FASHION MALL	NAGPUR	22573.00
GURUNANAK CLOTH STORE	BUSAWAL	8159.00
JYOTSANA SAREE CENTRE	NAGPUR	3339.00
MANDAIWALA	NAGPUR	9426.00
MEERA SAREE CENTRE	NAGPUR	21606.00
MOTEWAR SAREE	PUSAD	53474.00
PRABHU SAREE	NAGPUR	15068.00
RAJLAXMI FASHIONS	NAGPUR	33758.00
ROYAL SAREES & SUITS	BALAGHAT	37742.00
SANSAR THE FASHION MALL	NAGPUR	65649.00
SAREE SANSAR	NAGPUR	70444.00
SHIVGANGA	NAGPUR	6237.00
SHOBHA SAREE CENTRE	NAGPUR	4988.00
SHREE AMAR NX	NAGPUR	79863.00
SOCIETY CLOTH STORES	NAGPUR	27237.00
SUNITA WASTRA SANSAR	NAGPUR	4895.00
SUVIDHA	WANI	9546.00
		643818.00
USER : NITESH		
ARADHANA WHOLESALE SHOPPING M	AMRAVATI	67746.00
CANCELLED EINVOICE		0.00
DURGA SAREE CENTRE	AKOLA	12054.00

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SALE BOOK		
Name Of Customer	City	Bill Amount
GOYAL CUTPICE STORE	WANI	21332.00
GURUNANAK CLOTH STORE	BUSAWAL	12485.00
HEMANT SAREE (MAHAL)	NAGPUR	63572.00
KOTHARI SONS	CHANDUR BAZAR	11839.00
LUCKY CLOTH STORES	CHANDRAPUR	17672.00
MAHARASHTRA CLOTH STORE	YAVATMAL	24938.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	81396.00
NARAYAN SADIWALE	CHANDRAPUR	4963.00
NATIONAL TEXTILE	GONDIA	22454.00
SAGAR KIDS SPECIAL	HINGANGHAT	29032.00
SAGAR TEXTILES	YAWATMAL	22381.00
SAREE SANSAR	NAGPUR	92369.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	37716.00
SHRADHA COLLECTION	NAGPUR	27077.00
SHRI RAM WASTRA BHANDAR	UMRED	23750.00
SHRI SAIKRUPA WASTRA BHANDAR	BALLARSHAH	12485.00
SOCIETY CLOTH STORES	NAGPUR	12821.00
VIKRANT KAPDA DUKAN	DONGAON	194885.00
		792967.00
Total Bill Amt :		1436785.00

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SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
A.K.SAREE CENTER	MAUNATH	PUR4	67179.00	0.00
	BHANJAN			
AJIT SILK MILLS	SURAT	PUR4	28361.00	0.00
ALMAS FABRICS	MAUNATH	PUR4	344545.00	0.00
	BHANJAN			
ANAM SAREE	NAGPUR	PUR4	93272.00	0.00
APOORVA SILK	VARANASI	PUR4	94967.00	0.00
ARSONS SAREES PVT LTD	VARANASI	PUR4	22397.00	0.00
BOMBAY CREATION	MAUNATH	PUR4	57771.00	0.00
	BHANJAN			
DEEPAK SAREE	VARANASI	PUR4	301114.00	0.00
EKTA TEXTILES	MAUNAH	PUR4	62055.00	0.00
	BHANJAN			
JULAHAA EXCLUSIVE	SURAT	PUR4	163737.00	0.00
KARAN TEXTILES	MAUNATH	PUR4	38773.00	0.00
	BHANJAN			
KARIMULLAH ANSARI	NAGPUR	PUR4	15225.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	149236.00	0.00
KINGDOM SAREE	MAUNATH	PUR4	220448.00	0.00
	BHANJAN			
KOHINOOR ENTERPRISES	MAUNATH	PUR4	145824.00	0.00
	BHANJAN			
M.H.SAREES	VARANASI	PUR4	51912.00	0.00
M.K.HANDLOOM	MAUNATH	PUR4	66654.00	0.00
	BHANJAN			
M.S.SAREE	MAUNATH	PUR4	163611.00	0.00
	BHANJAN			
MAMTA FASHION	BANGALORE	PUR4	409133.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	73866.00	0.00
MENKA FASHION	SURAT	PUR4	26240.00	0.00
MOHAMMAD WASEEM AKHTAR	NAGPUR	PUR4	48505.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	54206.00	0.00
MUKESH SAREE CENTRE [CLOSED]	BANGALORE	PUR4	214201.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	36510.00	0.00
NAFEY SAREE CENTER	MAUNATH	PUR4	37380.00	0.00
	BHANJAN			
NAMO DEV CREATION	SURAT	PUR4	79475.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	176059.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	68376.00	0.00

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Name Of Customer		City			Bill Amount
PAXAL SILK SAREES	BANGALORE	PUR4	201107.00		0.00
PAYAL SAREE CENTER	MAUNATH BHANJAN	PUR4	72891.00		0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	218056.00		0.00
RISHABH SAREES	KOLKATA	PUR4	204068.00		0.00
SANA SILK HOUSE	MAUNATH BHANJAN	PUR4	139104.00		0.00
SIDDHANTH WEAVES	SURAT	PUR4	19656.00		0.00
SRIDHAR & CO.	VARANASI	PUR4	455963.00		0.00
STATE HANDLOOM SAREE	MAUNATH BHANJAN	PUR4	117364.00		0.00
TAHURA TEXTILES	NAGPUR	PUR4	14007.00		0.00
VARDHMAN SILK MILL	SURAT	PUR4	36288.00		0.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD	VARANASI	PUR4	143693.00		0.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00		14896.00
NARAYAN SILK MILLS	SURAT	PUR5	0.00		20134.00
TARUN FASHIONS PVT.LTD	SURAT	PUR5	0.00		4694.00
WELCO SILK MILLS	SURAT	PUR5	0.00		39690.00
TOTAL:			4933229.00		79414.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
GURUGOBINDSINGH PLASTICS	CASH PAID	0.00	2832.00
Total:		0.00	2832.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
VIJAY FASHION MALL RAJURA		BANK1	0.00	30000.00
TANVIR SAREE CENTER RAJURA		BANK1	0.00	100000.00
LEELADHAR DWARKADAS WARDHA	NEFT	BANK3	71233.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	74933.00	0.00
DATT SAREE CENTRE MUL	NEFT	BANK3	3092.00	0.00
GAYATRI SAREE CENTRE WARDHA	UPI	BANK3	14954.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	19793.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK1	20000.00	0.00
VAIBHAV FASHION MALL WADSA		BANK1	25000.00	0.00
DIDI A FAMILY STORE GONDIA		BANK1	25000.00	0.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	25835.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	26303.00	0.00
DATT SAREE CENTRE MUL	NEFT	BANK3	41077.00	0.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	48214.00	0.00
SATESHCHANDRA RENUKADAS DODAL HINGOLI	NEFT	BANK3	54449.00	0.00
HARI PRIYA FASHION CHIKHLI	NEFT	BANK3	100000.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK1	273109.00	0.00
AKASHDEEP NAGPUR	TRF	BANK2	0.00	47880.00

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Name Of Customer		City	Bill Amount	
INDUSIND BANK LTD NAGPUR		RTGS	BANK3 0.00	400000.00
MURLIDHAR GODHWANI HUF NAGPUR			BANK1 0.00	5880.00
DIVYA YASHWANT RADHWANI NAGPUR			BANK1 0.00	19800.00
LALITKUMAR GURUBUX RADHWANI NAGPUR			BANK1 0.00	19800.00
TISHA LALIT RADHAWANI NAGPUR			BANK1 0.00	19800.00
SHREE ISHITA DESIGNER SURAT	B.NO.682,765,909,951,950,9 87,986		BANK1 0.00	331252.00
SHREE ISHITA DESIGNER SURAT	B.NO.459,487,514		BANK1 0.00	144208.00
ALI AHMED ILYAS AHMAD & CO. VARANASI	B.NO.796,795,805,804,803,8 17,828,827,871,890		BANK1 0.00	161491.00
Total:			822992.00	1280111.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ALL TIME HITS	EARTH	1.000	1595.00	1595.00
ALOE VERA	TARUN	12.000	1260.00	15120.00
ARUNITA	EARTH	1.000	1465.00	1465.00
BAANDHNIYA	S.R.	8.000	745.00	5662.00
BANDHAN SILK	TARUN	6.000	2798.00	16788.00
CARLA	AMBICA	20.000	795.00	15900.00
D.NO.10271	KASH KATHERINE	1.000	2395.00	2275.25
D.NO.10272	KASH KATHERINE	1.000	2195.00	2085.25
D.NO.10273	KASH KATHERINE	1.000	2395.00	2275.25
D.NO.10274	KASH KATHERINE	1.000	1895.00	1800.25
D.NO.10275	KASH KATHERINE	1.000	1895.00	1800.25
D.NO.10276	KASH KATHERINE	1.000	2195.00	2085.25
D.NO.10277	KASH KATHERINE	1.000	2395.00	2275.25
D.NO.10278	KASH KATHERINE	1.000	1895.00	1800.25
D.NO.10279	KASH KATHERINE	1.000	1895.00	1800.25
D.NO.1314-B	TARUN	1.000	2518.00	2518.00
D.NO.13991	DESI-LUK	1.000	2933.00	2786.35
D.NO.14159	DESILUK-P.R.	1.000	4930.00	4683.50
D.NO.2109	KAINA-ANMOL	1.000	2120.00	2120.00
D.NO.342	CHARLY-AMBICA	5.000	995.00	4975.00
D.NO.344	CHARLY-AMBICA	5.000	995.00	4975.00
D.NO.346	CHARLY-AMBICA	5.000	995.00	4975.00
D.NO.5423	ICONIC-1-K	1.000	3675.00	3675.00
D.NO.5431	K-ICONIC	2.000	3805.00	7610.00
D.NO.5463	ICONIC-2-K	1.000	3960.00	3960.00
D.NO.5546	TANA BANA-JULHAA	5.000	4140.00	20700.00
D.NO.5711	AMBICA-S	5.000	1325.00	6625.00
D.NO.83003	SAMYUKTA-AMBICA	5.000	795.00	3975.00
D.NO.9012	DESILUK	1.000	2305.00	2189.75
D.NO.9018-S	AMBICA	5.000	1325.00	6625.00
EYEKILL SILK	TARUN	2.000	1573.00	3146.00
FREIGHT PAID-52		1.000	150.00	150.00
GANRAJ DOLA	TARUN	6.000	1573.00	9438.00
KABITA SILK	SHWETA	4.000	895.00	3580.00
KAVYA	AMBICA	10.000	650.00	6500.00

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Name Of Customer		City	Bill Amount	
MANDOLA SILK	TARUN	6.000	1548.00	9288.00
MAYURAKSHI	EARTH	7.000	1150.00	8050.00
NARI SHAKTI	TARUN	5.000	2833.00	14165.00
NIMAYA	AMBICA	12.000	945.00	10773.00
NO-	LACHA 18 %	1.000	3370.00	3370.00
NO-	LACHA 5% [6307]	6.000	911.00	5466.00
NO-	LACHA 5% [6307]	7.000	1400.00	9310.00
NO-	LACHA 5% [6307]	2.000	1515.00	2878.50
NO-	LACHA 5% [6307]	2.000	1750.00	3325.00
NO-	LACHA 5% [6307]	3.000	2100.00	5985.00
NO-	MAUNATH-540710	227.000	205.00	46535.00
NO-	MAUNATH-540710	11.000	285.00	3135.00
NO-	MAUNATH-540710	2.000	395.00	790.00
NO-	MAUNATH-540710	12.000	425.00	5100.00
NO-	MAUNATH-540710	49.000	435.00	21315.00
NO-	MAUNATH-540710	92.000	455.00	41860.00
NO-	MAUNATH-540710	11.000	465.00	5115.00
NO-	MAUNATH-540710	50.000	475.00	23750.00
NO-	MAUNATH-540710	16.000	595.00	9520.00
NO-	MAUNATH-540710	80.000	605.00	48400.00
NO-	MAUNATH-540710	13.000	665.00	8645.00
NO-	NAVAR-MAU	61.000	445.00	25787.75
NO-	R-M-NAVAR	8.000	1105.00	8840.00
NO-	R-M-NAVAR	2.000	1685.00	3370.00
NO-	R-M-NAVAR	10.000	1705.00	17050.00
NO-	R-M-NAVAR	6.000	1735.00	10410.00
NO-	R-M-NAVAR	12.000	1755.00	21060.00
NO-	R-M-NAVAR	6.000	1845.00	11070.00
NO-	R-M-NAVAR	12.000	1965.00	23580.00
NO-	SHALU-540710	1.000	4975.00	4726.25
NO-	SURAT PRINT-52	25.000	190.00	4750.00
NO-	SURAT PRINT-52	10.000	251.00	2510.00
NO-	SURAT PRINT-52	23.000	330.00	7590.00
NO-	SURAT PRINT-54	5.000	201.00	1005.00
NO-	SURAT PRINT-54	48.000	205.00	9840.00
NO-	SURAT TOPDYED-540752	71.000	190.00	13490.00
NO-	SURAT TOPDYED-540752	12.000	720.00	8640.00
NO-	SURAT TOPDYED-540752	6.000	735.00	4410.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	22.000	940.00	19646.00
NO-	SURAT TOPDYED-540752	13.000	999.00	12987.00
NO-	SURAT TOPDYED-540752	7.000	1045.00	6949.25
NO-	SURAT TOPDYED-540752	6.000	1050.00	5985.00
NO-	SURAT TOPDYED-540752	6.000	1425.00	8550.00
NO-	SURAT TOPDYED-540752	1.000	2915.00	2915.00
NO-	SURAT TOPDYED-540752	6.000	3235.00	19410.00
NO-	SURAT TOPDYED-540752	1.000	7320.00	7320.00
NO-	SURAT WORK-52	2.000	440.00	880.00
NO-	SURAT WORK-52	2.000	560.00	1120.00
NO-	SURAT WORK-52	1.000	760.00	760.00
NO-	SURAT WORK-52	1.000	895.00	895.00
NO-	SURAT WORK-52	1.000	975.00	975.00
NO-	SURAT WORK-52	7.000	1035.00	6882.75
NO-	SURAT WORK-52	2.000	1050.00	2100.00
NO-	SURAT WORK-52	2.000	1085.00	2170.00
NO-	SURAT WORK-52	1.000	1090.00	1090.00
NO-	SURAT WORK-52	1.000	1140.00	1140.00
NO-	SURAT WORK-52	8.000	1145.00	8702.00
NO-	SURAT WORK-52	2.000	1165.00	2330.00
NO-	SURAT WORK-52	1.000	1185.00	1185.00
NO-	SURAT WORK-52	13.000	1195.00	15176.50
NO-	SURAT WORK-52	4.000	1230.00	4920.00
NO-	SURAT WORK-52	1.000	1250.00	1250.00
NO-	SURAT WORK-52	3.000	1260.00	3780.00
NO-	SURAT WORK-52	3.000	1280.00	3840.00
NO-	SURAT WORK-52	5.000	1375.00	6531.25
NO-	SURAT WORK-52	1.000	1390.00	1390.00
NO-	SURAT WORK-52	1.000	1460.00	1460.00
NO-	SURAT WORK-52	1.000	1550.00	1550.00
NO-	SURAT WORK-52	6.000	1595.00	9091.50
NO-	SURAT WORK-52	1.000	1665.00	1665.00
NO-	SURAT WORK-52	2.000	1675.00	3350.00
NO-	SURAT WORK-52	1.000	1785.00	1785.00
NO-	SURAT WORK-52	1.000	1850.00	1850.00
NO-	SURAT WORK-52	1.000	1860.00	1860.00
NO-	SURAT WORK-52	1.000	1990.00	1990.00
NO-	SURAT WORK-52	1.000	2010.00	2010.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	1.000	2700.00	2700.00
NO-	SURAT WORK-52	1.000	2790.00	2790.00
NO-	SURAT WORK-52	1.000	2865.00	2865.00
NO-	SURAT WORK-52	2.000	2870.00	5740.00
NO-	SURAT WORK-52	1.000	3500.00	3500.00
NO-	SURAT WORK-52	1.000	3625.00	3625.00
NO-	SURAT WORK-52	3.000	4670.00	14010.00
NO.	BANGLOR-540710	8.000	2145.00	17160.00
NO.	BANGLOR-540710	9.000	2375.00	21375.00
NO.	BANGLOR-540710	10.000	2395.00	23950.00
NO.	BANGLOR-540710	17.000	3365.00	57205.00
NO.	BANGLOR-540710	10.000	3455.00	34550.00
NO.	BANGLOR-540710	9.000	3485.00	31365.00
NO.	BLACK-BANG	2.000	605.00	1210.00
NO.	BLACK-BANG	5.000	825.00	4050.75
NO.	BLACK-BANG	2.000	855.00	1710.00
NO.	BLACK-BANG	1.000	895.00	895.00
NO.	BLACK-BANG	9.000	1025.00	9132.75
NO.	BLACK-BANG	2.000	1085.00	2170.00
NO.	BLACK-BANG	2.000	1105.00	2210.00
NO.	BLACK-BANG	4.000	1155.00	4620.00
NO.	BLACK-BANG	1.000	1215.00	1215.00
NO.	BLACK-BANG	7.000	1225.00	8287.13
NO.	BLACK-BANG	1.000	1230.00	1230.00
NO.	BLACK-BANG	1.000	1245.00	1245.00
NO.	BLACK-BANG	25.000	1255.00	31080.08
NO.	BLACK-BANG	1.000	1275.00	1275.00
NO.	BLACK-BANG	1.000	1295.00	1236.73
NO.	BLACK-BANG	6.000	1305.00	7653.83
NO.	BLACK-BANG	2.000	1335.00	2549.85
NO.	BLACK-BANG	17.000	1395.00	22947.75
NO.	BLACK-BANG	4.000	1445.00	5780.00
NO.	BLACK-BANG	1.000	1460.00	1460.00
NO.	BLACK-BANG	1.000	1475.00	1475.00
NO.	BLACK-BANG	6.000	1535.00	8764.85
NO.	BLACK-BANG	15.000	1595.00	22736.73
NO.	BLACK-BANG	1.000	1715.00	1629.25
NO.	BLACK-BANG	2.000	1865.00	3730.00

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Name Of Customer		City	Bill Amount	
NO.	JAIPUR-540710	4.000	355.00	1420.00
NO.	JAIPUR-540710	6.000	375.00	2250.00
NO.	JAIPUR-540710	31.000	415.00	12865.00
NO.	JAIPUR-540710	8.000	485.00	3880.00
NO.	JAIPUR-540710	6.000	495.00	2970.00
NO.	JAIPUR-540710	8.000	555.00	4440.00
NO.	JAIPUR-540710	13.000	595.00	7735.00
NO.	JAIPUR-540710	12.000	615.00	7380.00
NO.	JAIPUR-540710	6.000	655.00	3930.00
NO.	JAIPUR-540710	6.000	675.00	4050.00
NO.	JAIPUR-540710	19.000	685.00	13015.00
NO.	JAIPUR-540710	1.000	1495.00	1495.00
NO.	JAIPUR-540710	1.000	1645.00	1645.00
NO.	WHITE	4.000	325.00	1300.00
NO.	WHITE	4.000	455.00	1820.00
NO.	WHITE	2.000	495.00	990.00
NO.	WHITE	2.000	575.00	1150.00
NO.	WHITE	2.000	885.00	1770.00
NO.	WHITE	1.000	1045.00	1045.00
NO.	WHITE	1.000	1105.00	1105.00
NO.	WHITE	1.000	1535.00	1535.00
NO.	WHITE-NAGPURI	2.000	475.00	950.00
NO.	WHITE-NAGPURI	1.000	505.00	505.00
PALLAVI	AMBICA	21.000	777.00	16317.00
PERRY	AMBICA	3.000	1051.00	3153.00
PRIYA SILK	TARUN	3.000	1365.00	4095.00
RITU	AMBICA	20.000	650.00	13000.00
SALT	AMBICA	10.000	945.00	8977.50
SAREE		42.000	300.00	12600.00
SAREE		8.000	480.00	3840.00
SAREE		3.000	1040.00	3120.00
SHINE SILK	VIMLON	12.000	495.00	5940.00
URJA SILK	TARUN	9.000	1940.00	17169.00
VISHU	S.R.	10.000	740.00	7030.00
TOTAL:		1669.000	1367945.80	