

KAILASH SAREE CENTER (2025-2026)

From Date: 08-Jan-26

To Date: 08-Jan-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		15089.00
CREDIT & DEBIT CARD SALES	NAGPUR	31791.00
DURGESH KAPDA BAZAR	TUMSAR	62402.00
GAJANAN CLOTH STORE	SHIRPUR	167554.00
MANGALDEEP SADI SHOWROOM	JABALPUR	58231.00
MANOMAY EMPORUIM	NAGPUR	109789.00
MOTEWAR SAREE	PUSAD	31070.00
PALLAVI SAREES	WARDHA	114669.00
SAGAR KIDS SPECIAL	HINGANGHAT	31477.00
		622072.00
USER : NITESH		
AGRAWAL CLOTH STORE	SHAHPUR	3117.00
GAJANAN CLOTH STORE	SHIRPUR	55256.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	49328.00
GURU GOBIND SINGH SAREE	NAGPUR	2531.00
GURUKRUPA FASHION MALL	NAGPUR	3247.00
HEMANT SAREE	NAGPUR	1754.00
HIMANI SAREE	NAGPUR	15182.00
KASHISH SAREE	NAGPUR	7854.00
KHANDWA BAZAR	BHANDARA	3407.00
LAXMI WASTRA BHANDAR	NAGPUR	1776.00
MAHARASHTRA CLOTH STORE	YAVATMAL	43176.00
MANIK COLLECTION	SHEGAON	108753.00
MEERA SAREE CENTRE	NAGPUR	8170.00
MOTEWAR SAREE	PUSAD	101671.00
PANKAJ KAPDA BAZAR	LAKHANI	258931.00
POOJA SAREE CENTRE	TUMSAR	4489.00
PRATHAM FASHION MALL	WADSA	109641.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	688.00
RAJ SAREE CENTRE	HINGANGHAT	63122.00
RANGOLI SAREE	UMARKHED	219541.00
SANGAM FASHION MALL	WADSA	17787.00

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SALE BOOK		
Name Of Customer	City	Bill Amount
SAPNA CLOTH CENTER	SELU MANVAT (P	197713.00
SARDA FASHION MALL	UMRED	60312.00
SATESHCHANDRA RENUKADAS DODA	HINGOLI	33117.00
SHAH SAREE	DIGRAS	128329.00
SOCIETY CLOTH STORES	NAGPUR	12899.00
SWASTIK WASTRA BHANDAR	HINGANGHAT	2584.00
TANVIR SAREE CENTER	RAJURA	18638.00
		1533013.00
Total Bill Amt :		2155085.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	310320.00	0.00
INDERJEET & CO.	SURAT	PUR4	19354.00	0.00
KUSHAL SILK MILLS	SURAT	PUR4	26434.00	0.00
MADHURAM SILK MILLS	SURAT	PUR4	36960.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	167055.00	0.00
VRAJ IMPEX	SURAT	PUR4	32760.00	0.00
PARADISE SAREES	MAUNATH	PUR5	0.00	57740.00
RAKESH TEXTILES LLP	MAUNATH	PUR5	0.00	109352.00
SAREE GHAR	BHANJAN MAUNATH BHANJAN	PUR5	0.00	95303.00
TOTAL:			592883.00	262395.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
DANDE CLOTH STORE	CASH R.NO.4001	9900.00	0.00
DANDE CLOTH STORE	CASH R.NO.4002	8100.00	0.00
DANDE CLOTH STORE	CASH R.NO.4003	8000.00	0.00
DANDE CLOTH STORE	CASH R.NO.4004	8000.00	0.00
SHAH STATIONERY MART	CASH PAID	0.00	528.00
DANDE CLOTH STORE	CASH R.NO.4005	8000.00	0.00
AGRAWAL CLOTH STORE	CASH R.NO.4000	8838.00	0.00
GURUGOBINDSINGH PLASTICS	CASH PAID	0.00	2655.00
DANDE CLOTH STORE	CASH R.NO.4006	8000.00	0.00
Total:		58838.00	3183.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
DIDI A FAMILY STORE GONDIA		BANK1	20000.00	0.00
SONALI SAREE CENTRE NAGPUR		BANK1	38844.00	0.00
HARIOM GARMENTS CHIKHALI		BANK1	39102.00	0.00
DEVILAL MISHRA NAGPUR		BANK1	40000.00	0.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE	BANK1	0.00	25734.00
HARIOM GARMENTS CHIKHALI		BANK1	6450.00	0.00
BHARAT SAREE CENTRE BHANDARA		BANK1	35533.00	0.00
BHARAT SAREE CENTRE BHANDARA		BANK1	86096.00	0.00
RAJDHANI PULGAON		BANK1	108125.00	0.00
Total:			374150.00	25734.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMRIT KALASH	TARUN	20.000	2998.00	59960.00
CAMRY SILK	RASHMI	5.000	865.00	4130.38
CHAHAT	RAJGURU	8.000	595.00	4545.80
D.NO.175	ANSHU-RAJGURU	12.000	760.00	8709.60
FREIGHT PAID		1.000	300.00	300.00
FREIGHT PAID-52		5.000	300.00	1500.00
GOPPI	RAJGURU	10.000	1250.00	11937.50
MAKKHAN DOLA	TARUN	6.000	1698.00	10188.00
MALAI SATIN	TARUN	6.000	2498.00	14988.00
MIRAJ	KAYAAN	8.000	340.00	2597.60
NO-	DELHI-540710	5.000	1305.00	6198.75
NO-	DELHI-540710	3.000	1615.00	4602.75
NO-	LACHA 18 %	2.000	3795.00	7210.50
NO-	LACHA 18 %	1.000	3840.00	3648.00
NO-	LACHA 18 %	1.000	3845.00	3652.75
NO-	LACHA 18 %	1.000	3855.00	3662.25
NO-	LACHA 18 %	1.000	4100.00	3895.00
NO-	LACHA 18 %	1.000	4205.00	3994.75
NO-	MAUNATH-540710	19.000	297.00	5643.00
NO-	MAUNATH-540710	2.000	345.00	655.50
NO-	MAUNATH-540710	50.000	355.00	17750.00
NO-	MAUNATH-540710	44.000	385.00	16940.00
NO-	MAUNATH-540710	11.000	395.00	4345.00
NO-	MAUNATH-540710	7.000	425.00	2975.00
NO-	MAUNATH-540710	50.000	455.00	21862.75
NO-	MAUNATH-540710	16.000	475.00	7600.00
NO-	MAUNATH-540710	8.000	545.00	4360.00
NO-	MAUNATH-540710	9.000	745.00	6671.48
NO-	MAUNATH-540710	16.000	805.00	12880.00
NO-	MAUNATH-540710	8.000	845.00	6760.00
NO-	MAUNATH-540710	8.000	855.00	6840.00
NO-	MAUNATH-540710	8.000	925.00	7400.00
NO-	MAUNATH-540710	8.000	935.00	7480.00
NO-	MAUNATH-540710	8.000	1005.00	8040.00
NO-	MAUNATH-540710	8.000	1085.00	8246.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	8.000	1125.00	9000.00
NO-	MAUNATH-540710	6.000	1135.00	6469.50
NO-	MAUNATH-540710	6.000	1275.00	7267.50
NO-	MAUNATH-540710	7.000	1455.00	9675.75
NO-	NAVAR-MAU	8.000	1055.00	8018.00
NO-	NAVAR-MAU	8.000	1085.00	8246.00
NO-	NAVAR-MAU	2.000	1385.00	2631.50
NO-	SHALU-540710	34.000	1195.00	40630.00
NO-	SHALU-540710	32.000	1285.00	41120.00
NO-	SHALU-540710	32.000	1325.00	42400.00
NO-	SHALU-540710	32.000	1795.00	57440.00
NO-	SHALU-540710	5.000	2795.00	13276.25
NO-	SHALU-540710	5.000	2995.00	14226.25
NO-	SHALU-540710	5.000	3095.00	14701.25
NO-	SHALU-540710	4.000	3345.00	12711.00
NO-	SHALU-540710	5.000	3495.00	16601.25
NO-	SHALU-540710	3.000	3795.00	10815.75
NO-	SHALU-540710	5.000	3815.00	18140.33
NO-	SHALU-540710	3.000	3875.00	11101.88
NO-	SHALU-540710	2.000	4595.00	8776.45
NO-	SURAT PRINT-52	8.000	220.00	1680.80
NO-	SURAT PRINT-52	8.000	240.00	1833.60
NO-	SURAT PRINT-52	4.000	280.00	1069.60
NO-	SURAT PRINT-52	8.000	335.00	2559.40
NO-	SURAT PRINT-52	6.000	390.00	2234.70
NO-	SURAT PRINT-52	8.000	570.00	4354.80
NO-	SURAT PRINT-52	4.000	815.00	3113.30
NO-	SURAT PRINT-54	8.000	220.00	1760.00
NO-	SURAT PRINT-54	8.000	240.00	1920.00
NO-	SURAT PRINT-54	10.000	245.00	2450.00
NO-	SURAT PRINT-54	6.000	300.00	1800.00
NO-	SURAT PRINT-54	8.000	335.00	2680.00
NO-	SURAT PRINT-54	8.000	395.00	3017.80
NO-	SURAT PRINT-54	8.000	455.00	3476.20
NO-	SURAT TOPDYED-540752	4.000	1105.00	4221.10
NO-	SURAT TOPDYED-540752	8.000	1115.00	8518.60
NO-	SURAT TOPDYED-540752	3.000	1140.00	3266.10
NO-	SURAT TOPDYED-540752	4.000	1150.00	4393.00

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Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	1.000	1170.00	1117.35
NO-	SURAT TOPDYED-540752	3.000	1280.00	3667.20
NO-	SURAT TOPDYED-540752	1.000	1310.00	1251.05
NO-	SURAT TOPDYED-540752	8.000	1400.00	10864.00
NO-	SURAT TOPDYED-540752	1.000	1410.00	1346.55
NO-	SURAT TOPDYED-540752	2.000	1415.00	2702.65
NO-	SURAT TOPDYED-540752	5.000	1535.00	7329.63
NO-	SURAT TOPDYED-540752	3.000	1590.00	4555.35
NO-	SURAT TOPDYED-540752	3.000	1670.00	4784.55
NO-	SURAT TOPDYED-540752	5.000	1750.00	8356.25
NO-	SURAT TOPDYED-540752	3.000	1875.00	5456.25
NO-	SURAT TOPDYED-540752	6.000	1985.00	11374.06
NO-	SURAT TOPDYED-540752	4.000	2100.00	8022.00
NO-	SURAT TOPDYED-540752	9.000	2175.00	18792.00
NO-	SURAT TOPDYED-540752	1.000	2215.00	2115.33
NO-	SURAT TOPDYED-540752	1.000	2405.00	2296.78
NO-	SURAT TOPDYED-540752	5.000	2450.00	11698.75
NO-	SURAT TOPDYED-540752	5.000	2700.00	12892.50
NO-	SURAT TOPDYED-540752	3.000	2800.00	8022.00
NO-	SURAT TOPDYED-540752	5.000	3805.00	18168.88
NO-	SURAT TOPDYED-540752	2.000	4995.00	9540.45
NO-	SURAT TOPDYED-540752	2.000	5415.00	10342.65
NO-	SURAT WORK-52	5.000	1831.00	9155.00
NO-	SURAT WORK-52	5.000	1875.00	9375.00
NO-	SURAT WORK-52	4.000	1909.00	7636.00
NO-	SURAT WORK-52	5.000	2052.00	10260.00
NO-	SURAT WORK-52	4.000	2106.00	8424.00
NO-	SURAT WORK-52	6.000	2205.00	13230.00
NO-	SURAT WORK-52	4.000	2211.00	8844.00
NO-	SURAT WORK-52	3.000	2310.00	6930.00
NO-	SURAT WORK-52	4.000	2425.00	9700.00
NO-	SURAT WORK-52	5.000	2480.00	12400.00
NO-	SURAT WORK-52	5.000	2651.00	13255.00
NO.	BANGLOR-540710	16.000	525.00	8400.00
NO.	BANGLOR-540710	4.000	765.00	2907.00
NO.	BANGLOR-540710	6.000	785.00	4710.00
NO.	BANGLOR-540710	9.000	905.00	8145.00
NO.	BANGLOR-540710	22.000	955.00	20293.75

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Name Of Customer		City		Bill Amount
NO.	BANGLOR-540710	18.000	985.00	17730.00
NO.	BANGLOR-540710	8.000	1015.00	7714.00
NO.	BANGLOR-540710	15.000	1025.00	14606.25
NO.	BANGLOR-540710	38.000	1045.00	38090.25
NO.	BANGLOR-540710	6.000	1165.00	6990.00
NO.	BANGLOR-540710	18.000	1195.00	21032.00
NO.	BANGLOR-540710	7.000	1225.00	8575.00
NO.	BANGLOR-540710	28.000	1295.00	35029.75
NO.	BANGLOR-540710	9.000	1325.00	11328.75
NO.	BANGLOR-540710	8.000	1335.00	10146.00
NO.	BANGLOR-540710	9.000	1355.00	11585.25
NO.	BANGLOR-540710	51.000	1360.00	69360.00
NO.	BANGLOR-540710	9.000	1365.00	12285.00
NO.	BANGLOR-540710	18.000	1395.00	23854.50
NO.	BANGLOR-540710	15.000	1565.00	22770.75
NO.	BANGLOR-540710	8.000	1595.00	12122.00
NO.	BANGLOR-540710	7.000	1625.00	10806.25
NO.	BANGLOR-540710	15.000	1795.00	26296.75
NO.	BANGLOR-540710	11.000	1855.00	20034.00
NO.	BANGLOR-540710	53.000	1885.00	99245.25
NO.	BANGLOR-540710	25.000	2145.00	51480.00
NO.	BANGLOR-540710	7.000	2315.00	16205.00
NO.	BANGLOR-540710	8.000	2395.00	19160.00
NO.	BANGLOR-540710	7.000	2635.00	18445.00
NO.	BANGLOR-540710	5.000	2655.00	13275.00
NO.	BANGLOR-540710	8.000	2865.00	21774.00
NO.	BANGLOR-540710	20.000	2875.00	55343.75
NO.	BANGLOR-540710	5.000	3125.00	15625.00
NO.	BANGLOR-540710	11.000	3895.00	41676.50
NO.	BLACK-BANG	1.000	495.00	470.25
NO.	BLACK-BANG	2.000	835.00	1670.00
NO.	BLACK-BANG	1.000	885.00	840.75
NO.	BLACK-BANG	2.000	895.00	1700.50
NO.	BLACK-BANG	3.000	1085.00	3092.25
NO.	BLACK-BANG	2.000	1205.00	2410.00
NO.	BLACK-BANG	2.000	1295.00	2460.50
NO.	JAIPUR-540710	15.000	295.00	4425.00
NO.	JAIPUR-540710	6.000	310.00	1767.00

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Name Of Customer		City		Bill Amount
NO.	JAIPUR-540710	51.000	405.00	19622.25
NO.	JAIPUR-540710	12.000	695.00	8340.00
NO.	SELAM	7.000	345.00	2294.25
NO.	SELAM	5.000	725.00	3443.75
NO.	WHITE	2.000	225.00	429.75
NO.	WHITE	2.000	295.00	560.50
NO.	WHITE	4.000	305.00	1159.00
NO.	WHITE	2.000	315.00	598.50
NO.	WHITE	11.000	325.00	3401.13
NO.	WHITE	5.000	335.00	1591.25
NO.	WHITE	2.000	345.00	655.50
NO.	WHITE	2.000	355.00	678.05
NO.	WHITE	3.000	395.00	1125.75
NO.	WHITE	2.000	415.00	788.50
NO.	WHITE	15.000	435.00	6198.75
NO.	WHITE	2.000	455.00	864.50
NO.	WHITE	9.000	465.00	3975.75
NO.	WHITE	2.000	485.00	921.50
NO.	WHITE	4.000	495.00	1883.48
NO.	WHITE	6.000	515.00	2940.65
NO.	WHITE	2.000	545.00	1035.50
NO.	WHITE	5.000	555.00	2639.03
NO.	WHITE	1.000	595.00	568.23
NO.	WHITE	4.000	695.00	2641.00
NO.	WHITE	2.000	885.00	1681.50
NO.	WHITE	9.000	1085.00	9303.88
NO.	WHITE	3.000	1335.00	3824.78
NO.	WHITE	5.000	1365.00	6517.88
NO.	WHITE	2.000	1385.00	2645.35
NO.	WHITE	4.000	1395.00	5328.90
NO.	WHITE	1.000	2065.00	1961.75
NO.	WHITE-BANG	8.000	455.00	3458.00
NO.	WHITE-BANG	1.000	635.00	603.25
NO.	WHITE-BANG	1.000	665.00	631.75
NO.	WHITE-BANG	1.000	695.00	660.25
NO.	WHITE-BANG	7.000	885.00	5885.25
NO.	WHITE-BANG	2.000	985.00	1871.50
NO.	WHITE-BANG	11.000	1085.00	11338.25

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Name Of Customer		City	Bill Amount	
NO.	WHITE-BANG	3.000	1385.00	3947.25
NO.	WHITE-BOMBAY	4.000	325.00	1235.00
NO.	WHITE-BOMBAY	7.000	355.00	2360.75
NO.	WHITE-BOMBAY	6.000	395.00	2330.50
NO.	WHITE-BOMBAY	2.000	425.00	807.50
NO.	WHITE-BOMBAY	2.000	515.00	978.50
NO.	WHITE-BOMBAY	5.000	555.00	2719.50
NO.	WHITE-NAGPURI	2.000	495.00	940.50
NO.	WHITE-NAGPURI	1.000	505.00	479.75
NO.	WHITE-NAGPURI	1.000	595.00	565.25
NO.	WHITE-NAGPURI	1.000	605.00	574.75
ORGANJA	JAIPUR	32.000	385.00	12320.00
RAJ DULARI	TARUN	35.000	1698.00	59430.00
SAREE		6.000	350.00	2100.00
SAREE		8.000	470.00	3760.00
SAREE		1.000	950.00	950.00
SAREE		1.000	1245.00	1245.00
SAREE		1.000	1580.00	1580.00
SAREE		1.000	1753.00	1753.00
SUKOON SILK	TARUN	12.000	2203.00	25246.38
URJA SILK	TARUN	5.000	1940.00	9263.50
WHITE SATIN	TARUN	5.000	2308.00	11020.70
TOTAL:		1733.000	2049227.94	