

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Feb-26 To Date: 09-Feb-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AGRAWAL SAREE CENTER	BAITUL	30853.00
ARADHANA FASHION	NAGPUR	98544.00
ARADHANA THE FASHION MALL	NAGPUR	247830.00
CASH AC		2363.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	79780.00
GURUKRUPA FASHION MALL	NAGPUR	31816.00
LADLI	NAGPUR	53428.00
MEERA SAREE CENTRE	NAGPUR	76166.00
MOTEWAR SAREE	PUSAD	50948.00
PANCHASHIL SAREE	WARDHA	5127.00
SAPNA SILK SYNDICATE	NAGPUR	22029.00
SHEESH MAHAL	BILASPUR	59448.00
SHREE NAMAN FASHION MALL	NAGPUR	15593.00
SHREE NAMAN LIFESTYLE	NAGPUR	6137.00
VAISHALI SAREE CENTER	NAGPUR	24509.00
VASTRAM	AKOLA	124523.00
		929094.00
USER : NITESH		
DEVILAL MISHRA	NAGPUR	48757.00
DIWAN SAREES	NAGPUR	38897.00
HIMANI SAREE	NAGPUR	6511.00
KHANDWA BAZAR	BHANDARA	24056.00
MAULI COLLECTION	NAGPUR	20549.00
PADAM KAPADA BAZAR	WADSA	283481.00
PANKAJ KAPDA BAZAR	LAKHANI	40940.00
SANSAR THE FASHION MALL	NAGPUR	80388.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	60528.00
SAREE NIKETAN [WARDHAMAN NAGA	NAGPUR	3032.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	37280.00
SOYAB KAPDA BAZAR	SADAK ARJUNI	474238.00
SUNITA WASTRA SANSAR	NAGPUR	179541.00
TANVIR SAREE CENTER	RAJURA	248034.00

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Name Of Customer	City	Bill Amount
VIKAS KAPDA BAZAR	WADSA	23117.00
		1569349.00
Total Bill Amt :		2498443.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	81428.00
TOTAL:			0.00	81428.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
Total:			

BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
ASHA FANCY CLOTH STORE GONDIA		BANK1	20599.00	0.00
SHIVAM SAREE SANSAR PARASIYA		BANK1	25000.00	0.00
DEVILAL MISHRA NAGPUR		BANK1	40000.00	0.00
MAA SAREE CENTER LAKHANI		BANK1	60000.00	0.00
Total:			145599.00	0.00

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SALE BOOK

Name Of Customer

City

Bill Amount

Item Sale

Item Name

Qty

Rate

Amount

..D.NO.4897	TANA BANA	1.000	8533.00	8149.02
..D.NO.5661	TANA BANA	1.000	8925.00	8523.38
AMBIKA	SHWETA	48.000	630.00	30240.00
BANDHEJ	AMBICA	20.000	999.00	19980.00
D.NO.1511	TARUN	1.000	2518.00	2404.69
D.NO.5639	TANA BANA	1.000	10005.00	9554.78
D.NO.5657	BRIDAL-TANA BANA	2.000	7314.00	13969.74
D.NO.5664	TANA BANA	1.000	8970.00	8566.35
D.NO.5800	TANA BANA	2.000	10005.00	19109.55
DIAMOND LOOK	TARUN	6.000	3360.00	19252.80
DILKY(ZILKY)	AMBICA	30.000	755.00	22650.00
DULHA DULHAN	TARUN	2.000	2833.00	5382.70
DUPPTTA SATIN	TARUN	4.000	2728.00	10420.96
EKNOOR	AMBICA	10.000	999.00	9990.00
FALUDA RABDI HEAVY JAR	TARUN	2.000	2381.00	4547.71
FREIGHT	18 %	1.000	150.00	150.00
FREIGHT PAID-52		2.000	200.00	400.00
GANESHI	AMBICA	9.000	1395.00	12555.00
GURU LAXMI SATIN	TARUN	8.000	1888.00	14424.32
KALASH SATIN	TARUN	5.000	2298.00	10915.50
KANYA VADHU	TARUN	3.000	2623.00	7514.90
KARISHMA DOLA	TARUN	5.000	1783.00	8513.83
KASHI SILK	TARUN	6.000	1398.00	7968.60
LOTUS SATIN	TARUN	2.000	3148.00	6012.68
MANDAP SILK	TARUN	6.000	3255.00	18651.15
MANDOLA SILK	TARUN	5.000	1541.00	7358.28
MONSOON	AMBICA	30.000	495.00	14850.00
NARI SHAKTI	TARUN	1.000	2833.00	2705.52
NARMADA SATIN	TARUN	5.000	1198.00	5690.50
NECKLACE SILK	TARUN	1.000	2310.00	2194.50
NO-	LACHA 18 %	1.000	3990.00	3790.50
NO-	LACHA 18 %	1.000	4535.00	4308.25
NO-	LACHA 18 %	1.000	4945.00	4697.75
NO-	LACHA 18 %	4.000	5605.00	21299.00
NO-	LACHA 5% [6307]	7.000	950.00	6317.50

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Name Of Customer		City	Bill Amount	
NO-	LACHA 5% [6307]	3.000	1040.00	2964.00
NO-	LACHA 5% [6307]	2.000	1070.00	2033.00
NO-	LACHA 5% [6307]	1.000	1165.00	1106.75
NO-	LACHA 5% [6307]	4.000	1200.00	4560.00
NO-	LACHA 5% [6307]	2.000	2220.00	4218.00
NO-	MAUNATH-540710	8.000	695.00	5560.00
NO-	MAUNATH-540710	7.000	715.00	5005.00
NO-	MAUNATH-540710	32.000	725.00	22040.00
NO-	MAUNATH-540710	26.000	815.00	21190.00
NO-	MAUNATH-540710	38.000	885.00	33276.00
NO-	MAUNATH-540710	7.000	915.00	6405.00
NO-	MAUNATH-540710	8.000	925.00	7030.00
NO-	MAUNATH-540710	16.000	935.00	14960.00
NO-	MAUNATH-540710	16.000	945.00	14742.00
NO-	MAUNATH-540710	32.000	965.00	30108.00
NO-	MAUNATH-540710	32.000	1005.00	32160.00
NO-	MAUNATH-540710	8.000	1025.00	8200.00
NO-	MAUNATH-540710	8.000	1035.00	8280.00
NO-	MAUNATH-540710	16.000	1085.00	17360.00
NO-	MAUNATH-540710	8.000	1125.00	9000.00
NO-	MAUNATH-540710	8.000	1225.00	9800.00
NO-	MAUNATH-540710	16.000	1295.00	20720.00
NO-	MAUNATH-540710	22.000	1305.00	28710.00
NO-	NAVAR-MAU	2.000	1175.00	2232.50
NO-	R-M-NAVAR	2.000	1105.00	2210.00
NO-	R-M-NAVAR	48.000	1595.00	76560.00
NO-	R-M-NAVAR	1.000	1825.00	1825.00
NO-	R-M-NAVAR	6.000	1965.00	11790.00
NO-	SHALU-540710	1.000	3005.00	2854.75
NO-	SHALU-540710	2.000	3315.00	6298.50
NO-	SHALU-540710	3.000	3445.00	9818.25
NO-	SHALU-540710	3.000	4315.00	12297.75
NO-	SHALU-540741	31.000	1195.00	37045.00
NO-	SHALU-540741	52.000	1315.00	68380.00
NO-	SHALU-540741	29.000	1385.00	40165.00
NO-	SHALU-540741	3.000	2745.00	8235.00
NO-	SHALU-540741	4.000	2795.00	11180.00
NO-	SHALU-540741	2.000	2945.00	5890.00

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Name Of Customer		City	Bill Amount	
NO-	SHALU-540741	2.000	3005.00	6010.00
NO-	SHALU-540741	5.000	3095.00	15475.00
NO-	SHALU-540741	3.000	3315.00	9945.00
NO-	SHALU-540741	2.000	3475.00	6950.00
NO-	SHALU-540741	2.000	3495.00	6990.00
NO-	SHALU-540741	3.000	3685.00	11055.00
NO-	SHALU-540741	2.000	4345.00	8690.00
NO-	SHALU-540741	1.000	4475.00	4475.00
NO-	SHALU-540741	1.000	4695.00	4695.00
NO-	SHALU-540741	1.000	4945.00	4945.00
NO-	SHALU-540741	1.000	5125.00	5125.00
NO-	SHALU-540741	2.000	5135.00	10270.00
NO-	SHALU-540741	3.000	5315.00	15945.00
NO-	SHALU-540741	2.000	5715.00	11430.00
NO-	SHALU-540741	1.000	6815.00	6815.00
NO-	SURAT PRINT-54	262.000	290.00	75980.00
NO-	SURAT PRINT-54	120.000	320.00	38400.00
NO-	SURAT TOPDYED-540752	7.000	835.00	5845.00
NO-	SURAT TOPDYED-540752	4.000	1285.00	4883.00
NO-	SURAT TOPDYED-540752	4.000	1920.00	7334.40
NO-	SURAT TOPDYED-540752	3.000	2030.00	5815.95
NO-	SURAT TOPDYED-540752	3.000	2565.00	7348.73
NO-	SURAT TOPDYED-540752	4.000	3010.00	11438.00
NO-	SURAT TOPDYED-540752	3.000	3205.00	9182.33
NO-	SURAT TOPDYED-540752	5.000	3230.00	15342.50
NO-	SURAT TOPDYED-540752	2.000	3395.00	6450.50
NO-	SURAT TOPDYED-540752	2.000	3420.00	6532.20
NO-	SURAT TOPDYED-540752	6.000	3690.00	21033.00
NO-	SURAT TOPDYED-540752	6.000	3805.00	21688.50
NO-	SURAT TOPDYED-540752	4.000	4620.00	17556.00
NO-	SURAT TOPDYED-540752	3.000	4735.00	13494.75
NO-	SURAT TOPDYED-540752	2.000	6100.00	11590.00
NO-	SURAT WORK-52	7.000	3050.00	20389.25
NO-	SURAT WORK-52	4.000	5020.00	19176.40
NO-	SURAT WORK-52	4.000	5370.00	20513.40
NO.	BANGLOR-540710	40.000	535.00	21400.00
NO.	BANGLOR-540710	8.000	795.00	6042.00
NO.	BANGLOR-540710	10.000	945.00	9450.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	7.000	955.00	6685.00
NO.	BANGLOR-540710	6.000	1155.00	6583.50
NO.	BANGLOR-540710	8.000	1195.00	9082.00
NO.	BANGLOR-540710	22.000	1215.00	25818.75
NO.	BANGLOR-540710	12.000	1265.00	14927.00
NO.	BANGLOR-540710	2.000	1295.00	2460.50
NO.	BANGLOR-540710	7.000	1325.00	8811.25
NO.	BANGLOR-540710	15.000	1355.00	19783.00
NO.	BANGLOR-540710	7.000	1465.00	9742.25
NO.	BANGLOR-540710	8.000	1525.00	12200.00
NO.	BANGLOR-540710	5.000	1635.00	7766.25
NO.	BANGLOR-540710	7.000	1675.00	11138.75
NO.	BANGLOR-540710	8.000	1695.00	13560.00
NO.	BANGLOR-540710	7.000	1795.00	11936.75
NO.	BANGLOR-540710	7.000	1845.00	12269.25
NO.	BANGLOR-540710	21.000	1865.00	37952.75
NO.	BANGLOR-540710	7.000	1935.00	12867.75
NO.	BANGLOR-540710	6.000	1975.00	11257.50
NO.	BANGLOR-540710	7.000	2195.00	14596.75
NO.	BANGLOR-540710	12.000	2205.00	26460.00
NO.	BANGLOR-540710	19.000	2235.00	40341.75
NO.	BANGLOR-540710	7.000	2325.00	15461.25
NO.	BANGLOR-540710	12.000	2595.00	29583.00
NO.	BANGLOR-540710	12.000	2815.00	32091.00
NO.	BANGLOR-540710	4.000	3095.00	11761.00
NO.	BANGLOR-540730	6.000	795.00	4531.50
NO.	BANGLOR-540730	8.000	1215.00	9234.00
NO.	BANGLOR-540730	4.000	1265.00	4807.00
NO.	BANGLOR-540730	3.000	1385.00	3947.25
NO.	BANGLOR-540730	7.000	1475.00	9808.75
NO.	BANGLOR-540730	6.000	1565.00	8920.50
NO.	BANGLOR-540730	6.000	1575.00	8977.50
NO.	BANGLOR-540730	15.000	1595.00	22728.75
NO.	BANGLOR-540730	8.000	1615.00	12274.00
NO.	BANGLOR-540730	1.000	1635.00	1553.25
NO.	BANGLOR-540730	7.000	1695.00	11271.75
NO.	BANGLOR-540730	7.000	1715.00	11404.75
NO.	BANGLOR-540730	7.000	1775.00	11803.75

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540730	7.000	1935.00	12867.75
NO.	BANGLOR-540730	26.000	3685.00	95810.00
NO.	JAIPUR-540710	6.000	405.00	2308.50
NO.	JAIPUR-540710	5.000	445.00	2113.75
NO.	JAIPUR-540710	2.000	485.00	921.50
NO.	MADAN-500720	1.000	5005.00	5005.00
NO.	MADAN-500720	6.000	6905.00	41430.00
NO.	WHITE	2.000	1445.00	2745.50
NO.	WHITE	1.000	1572.00	1493.40
NO.	WHITE	1.000	2065.00	1961.75
NO.	WHITE-BANG	4.000	1355.00	5149.00
NO.	WHITE-BANG	3.000	1445.00	4118.25
NO.	WHITE-BANG	3.000	1685.00	4802.25
NO.	WHITE-BOMBAY	45.000	515.00	22016.25
NO.	WHITE-BOMBAY	10.000	555.00	5550.00
NO.	WHITE-NAGPURI	3.000	475.00	1353.75
NO.	WHITE-NAGPURI	2.000	505.00	959.50
NO.	WHITE-NAGPURI	1.000	605.00	574.75
PALLAVI	AMBICA	8.000	777.00	6216.00
PEACOCK SATIN	TARUN	6.000	2623.00	15029.79
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11708.75
RAJ DULARI	TARUN	25.000	1783.00	42560.21
RANG MUNCH	TARUN	22.000	1678.00	35112.15
SAANVI	AMBICA	10.000	650.00	6500.00
SABRINA SILK	TARUN	5.000	1888.00	8968.00
SAREE		5.000	450.00	2250.00
SAWARIYA	AMBICA	12.000	777.00	9324.00
SHRUTI SILK	TARUN	3.000	4093.00	11665.05
SHRUTI SILK	TARUN	6.000	4095.00	23341.50
TOTAL:		1842.000	2375225.97	