

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Feb-26 To Date: 11-Feb-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AKBAR ALI SONS	BRAHAMPURI	55610.00
CANCELLED EINVOICE		0.00
CASH AC		26003.00
CREDIT & DEBIT CARD SALES	NAGPUR	1985.00
GURUKRIPA SAWAST KAPAD KENDRA	NAGPUR	4185.00
LUCKY STORES	GONDIA	66239.00
MAHAVIR COLLECTION	MEHKAR	33810.00
MALU SAREE CENTRE	BALLARSHAH	9217.00
MANOMAY EMPORUIM	NAGPUR	49055.00
PADAM KAPADA BAZAR	WADSA	27641.00
POONAM COLLECTION	SAVNER	8974.00
RAJLAXMI FASHIONS	NAGPUR	12067.00
SANSKRUTI SHOWROOM	PARATWADA	102611.00
SARTHI FASHION	MALKAPUR	15803.00
SHREERAM CLOTH STORE	WASHIM	26702.00
SHRI SHANKAR COLLECTION	BALAGHAT	218542.00
SUNITA WASTRA SANSAR	NAGPUR	11404.00
SWASTIK SUITS & SAREES	NAGPUR	96415.00
VISHWAS VASTRALAYA	NAGPUR	5696.00
		771959.00
USER : NITESH		
AAKRUTI SAREE	NAGPUR	730.00
AGRAWAL SAREE CENTER	BAITUL	59810.00
AMRAPALI SAREE CENTRE	NAGPUR	111405.00
ARADHANA FASHION	NAGPUR	55788.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	238997.00
DIWAN SAREES	NAGPUR	62843.00
DURGA SAREE CENTRE	AKOLA	21546.00
JAIN SONS	AKOLA	50778.00
KASHISH SAREE	NAGPUR	45203.00
MALOO AND COMPANY	WARORA	57022.00
MALU SAREE CENTRE	BALLARSHAH	32293.00

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Name Of Customer	City	Bill Amount
MOTEWAR SAREE	PUSAD	15761.00
NAVAL COLLECTION	BHADRAWATI	37448.00
PANKAJ KAPDA BAZAR	LAKHANI	57241.00
PARAS COLLECTION	MADHELI (WARO	194508.00
POOJA PRINT NX	NAGPUR	44139.00
R.S SAREE	KARANJA [LAD]	143586.00
SANTKRUPA SWAST KAPAD KENDRA	NAGPUR	50174.00
SARASWATI SAREES	BHOPAL	66174.00
SHREE TRIMURTI COLLECTION	CHANDRAPUR	39926.00
SHREERAM CLOTH STORE	WASHIM	25510.00
		1410882.00
Total Bill Amt :		2182841.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR5	0.00	61971.00
BHUPI DESIGNER	SURAT	PUR5	0.00	52605.00
M.H.SAREES	VARANASI	PUR5	0.00	27185.00
MENKA FASHION	SURAT	PUR5	0.00	26240.00
PARADISE SAREES	MAUNATH	PUR5	0.00	31211.00
SAREE GHAR	MAUNATH	PUR5	0.00	54747.00
	BHANJAN			
WELCO SILK MILLS	SURAT	PUR5	0.00	39690.00
TOTAL:			0.00	293649.00

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
PALLAVI SAREES WARDHA	NEFT	BANK3	153548.00	0.00
SANTKRUPA SAREE KENDRA NAGPUR		BANK1	2244.00	0.00
GONDAWAR KAPAD KENDRA BHADRAWATI		BANK1	100000.00	0.00
SAREE SANSAR NAGPUR		BANK1	30000.00	0.00
Total:			285792.00	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMRIT KALASH	TARUN	5.000	3148.00	14953.00
AVARNA ORGANZA	RASHMI	6.000	1340.00	7638.00
CARLA	AMBICA	3.000	795.00	2385.00
CARNIVAL SILK	RASHMI	5.000	1966.00	9338.50
CHAMELI ORGANZA	TARUN	1.000	1370.00	1301.50
D.NO.11004	VASTARY-AMBICA	1.000	795.00	795.00
D.NO.1313-A	TARUN	1.000	2518.00	2392.10
D.NO.1511	TARUN	2.000	2518.00	4784.20
D.NO.6004	TANA BANA-JULHAA	4.000	2639.00	10080.98
D.NO.6153	TANA BANA	4.000	2755.00	10524.10
D.NO.83003	SAMYUKTA-AMBICA	1.000	795.00	795.00
DELLA	AMBICA	14.000	599.00	8386.00
GITA	AMBICA	10.000	850.00	8500.00
GULAB ORGANZA	TARUN	11.000	1415.00	14786.75
GURU LAXMI SATIN	TARUN	4.000	1888.00	7174.40
JANVI SATIN	MEGHRAJ	5.000	2215.00	10576.63
KAMAKSHI	AMBICA	9.000	1299.00	11691.00
KANYA VADHU	TARUN	2.000	2623.00	4983.70
KOHINOOR SATIN	RASHMI	4.000	1690.00	6422.00
LAL PATTU	TARUN	2.000	2518.00	4784.20
LOTUS SATIN	TARUN	2.000	3148.00	5981.20
MAHESHMATI SILK	TARUN	2.000	6298.00	11966.20
MUKTA	AMBICA	56.000	575.00	32200.00
NARI SHAKTI	TARUN	5.000	2833.00	13456.75
NO-	BANARAS-540710	8.000	1015.00	8120.00
NO-	COIMBATORE	5.000	1245.00	5913.75
NO-	COIMBATORE	8.000	1275.00	9690.00
NO-	COIMBATORE	17.000	1295.00	20914.25
NO-	DELHI-540752	18.000	615.00	11070.00
NO-	DELHI-540752	18.000	655.00	11790.00
NO-	DELHI-540752	6.000	725.00	4350.00
NO-	ICHALKARANJI-520821	1.000	515.00	489.25
NO-	ICHALKARANJI-520821	6.000	565.00	3220.50
NO-	ICHALKARANJI-520821	2.000	575.00	1092.50
NO-	ICHALKARANJI-520821	7.000	595.00	3956.75

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	ICHALKARANJI-520821	2.000	615.00	1168.50
NO-	ICHALKARANJI-520821	1.000	695.00	660.25
NO-	ICHALKARANJI-520821	1.000	715.00	679.25
NO-	LACHA 18 %	1.000	2615.00	2615.00
NO-	LACHA 18 %	1.000	4285.00	4285.00
NO-	MAUNATH-540710	48.000	415.00	19920.00
NO-	MAUNATH-540710	47.000	455.00	21385.00
NO-	MAUNATH-540710	6.000	515.00	2950.95
NO-	MAUNATH-540710	16.000	525.00	8400.00
NO-	MAUNATH-540710	12.000	555.00	6660.00
NO-	MAUNATH-540710	19.000	565.00	10735.00
NO-	MAUNATH-540710	7.000	695.00	4865.00
NO-	MAUNATH-540710	7.000	845.00	5915.00
NO-	MAUNATH-540710	29.000	945.00	27074.25
NO-	MAUNATH-540710	44.000	965.00	42460.00
NO-	MAUNATH-540710	8.000	985.00	7880.00
NO-	MAUNATH-540710	8.000	1035.00	7866.00
NO-	MAUNATH-540710	32.000	1085.00	33418.00
NO-	R-M-NAVAR	24.000	1105.00	25636.00
NO-	R-M-NAVAR	6.000	1735.00	9889.50
NO-	R-M-NAVAR	6.000	1755.00	10530.00
NO-	R-M-NAVAR	1.000	1825.00	1733.75
NO-	R-M-NAVAR	12.000	1965.00	22401.00
NO-	R-M-NAVAR	30.000	1995.00	59850.00
NO-	R-M-NAVAR	11.000	2035.00	21265.75
NO-	R-M-NAVAR	1.000	2695.00	2560.25
NO-	SHALU-540710	1.000	2195.00	2085.25
NO-	SHALU-540710	3.000	2215.00	6312.75
NO-	SHALU-540710	1.000	2255.00	2142.25
NO-	SHALU-540710	3.000	2315.00	6597.75
NO-	SHALU-540710	1.000	2635.00	2503.25
NO-	SHALU-540710	1.000	2755.00	2617.25
NO-	SHALU-540710	2.000	2795.00	5310.50
NO-	SHALU-540710	3.000	2935.00	8364.75
NO-	SHALU-540710	3.000	3095.00	8820.75
NO-	SHALU-540710	6.000	3255.00	18553.50
NO-	SHALU-540710	6.000	3285.00	18724.50
NO-	SHALU-540710	4.000	3355.00	12749.00

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Name Of Customer		City	Bill Amount	
NO-	SHALU-540710	5.000	3375.00	16031.25
NO-	SHALU-540710	1.000	3415.00	3244.25
NO-	SHALU-540710	4.000	3445.00	13091.00
NO-	SHALU-540710	3.000	3475.00	9903.75
NO-	SHALU-540710	3.000	3485.00	9932.25
NO-	SHALU-540710	1.000	3505.00	3329.75
NO-	SHALU-540710	3.000	3755.00	10701.75
NO-	SHALU-540710	2.000	3885.00	7381.50
NO-	SHALU-540710	5.000	4125.00	19593.75
NO-	SHALU-540710	10.000	4225.00	40137.50
NO-	SHALU-540710	1.000	4255.00	4042.25
NO-	SHALU-540710	3.000	4315.00	12297.75
NO-	SHALU-540710	3.000	4505.00	12839.25
NO-	SHALU-540710	1.000	4565.00	4336.75
NO-	SHALU-540710	1.000	4595.00	4365.25
NO-	SHALU-540710	1.000	4935.00	4688.25
NO-	SHALU-540710	2.000	5375.00	10212.50
NO-	SHALU-540710	7.000	5625.00	37406.25
NO-	SHALU-540710	1.000	7565.00	7186.75
NO-	SHALU-540741	8.000	2215.00	16922.61
NO-	SHALU-540741	8.000	2475.00	18909.00
NO-	SHALU-540741	3.000	2735.00	7835.78
NO-	SHALU-540741	3.000	2795.00	8007.68
NO-	SHALU-540741	5.000	2905.00	13871.38
NO-	SHALU-540741	4.000	3085.00	11784.70
NO-	SHALU-540741	5.000	3125.00	14921.88
NO-	SHALU-540741	4.000	3155.00	12052.10
NO-	SHALU-540741	4.000	3475.00	13274.50
NO-	SHALU-540741	2.000	3885.00	7420.35
NO-	SHALU-540741	4.000	4055.00	15490.10
NO-	SHALU-540741	3.000	4315.00	12362.48
NO-	SHALU-540741	3.000	4415.00	12648.98
NO-	SHALU-540741	2.000	5315.00	10151.65
NO-	SHALU-540741	2.000	5625.00	10743.75
NO-	SURAT TOPDYED-540752	32.000	635.00	20320.00
NO-	SURAT TOPDYED-540752	6.000	805.00	4588.50
NO-	SURAT TOPDYED-540752	1.000	895.00	895.00
NO-	SURAT TOPDYED-540752	8.000	930.00	7068.00

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Name Of Customer	City	Bill Amount		
NO-	SURAT TOPDYED-540752	30.000	940.00	28200.00
NO-	SURAT TOPDYED-540752	9.000	995.00	8596.80
NO-	SURAT TOPDYED-540752	31.000	1055.00	32705.00
NO-	SURAT TOPDYED-540752	15.000	1100.00	16500.00
NO-	SURAT TOPDYED-540752	4.000	1110.00	4240.20
NO-	SURAT TOPDYED-540752	5.000	1225.00	5849.38
NO-	SURAT TOPDYED-540752	8.000	1440.00	10944.00
NO-	SURAT TOPDYED-540752	8.000	1625.00	12415.00
NO-	SURAT TOPDYED-540752	4.000	1750.00	6650.00
NO-	SURAT TOPDYED-540752	6.000	1765.00	10060.50
NO-	SURAT TOPDYED-540752	2.000	1875.00	3562.50
NO-	SURAT TOPDYED-540752	4.000	2175.00	8308.50
NO-	SURAT TOPDYED-540752	4.000	2880.00	11001.60
NO-	SURAT TOPDYED-540752	1.000	3100.00	3100.00
NO-	SURAT TOPDYED-540752	5.000	3290.00	15627.50
NO-	SURAT TOPDYED-540752	6.000	3335.00	19009.50
NO-	SURAT TOPDYED-540752	2.000	3510.00	7020.00
NO-	SURAT TOPDYED-540752	2.000	3730.00	7087.00
NO-	SURAT TOPDYED-540752	6.000	3805.00	21802.65
NO-	SURAT TOPDYED-540752	4.000	4390.00	16682.00
NO-	SURAT WORK-52	7.000	940.00	6283.90
NO-	SURAT WORK-52	1.000	950.00	907.25
NO-	SURAT WORK-52	7.000	995.00	6651.58
NO-	SURAT WORK-52	6.000	1100.00	6303.00
NO-	SURAT WORK-52	5.000	1135.00	5675.00
NO-	SURAT WORK-52	5.000	1155.00	5775.00
NO-	SURAT WORK-52	2.000	1200.00	2292.00
NO-	SURAT WORK-52	6.000	1205.00	7230.00
NO-	SURAT WORK-52	1.000	1230.00	1174.65
NO-	SURAT WORK-52	5.000	1350.00	6750.00
NO-	SURAT WORK-52	5.000	2200.00	10505.00
NO-	SURAT WORK-52	3.000	2600.00	7449.00
NO.	BANGLOR-540710	13.000	655.00	8515.00
NO.	BANGLOR-540710	22.000	825.00	18150.00
NO.	BANGLOR-540710	10.000	905.00	9050.00
NO.	BANGLOR-540710	9.000	955.00	8595.00
NO.	BANGLOR-540710	8.000	965.00	7720.00
NO.	BANGLOR-540710	6.000	985.00	5910.00

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Name Of Customer		City		Bill Amount
NO.	BANGLOR-540710	8.000	1075.00	8600.00
NO.	BANGLOR-540710	21.000	1215.00	24239.25
NO.	BANGLOR-540710	12.000	1265.00	14927.00
NO.	BANGLOR-540710	7.000	1355.00	9010.75
NO.	BANGLOR-540710	2.000	1475.00	2950.00
NO.	BANGLOR-540710	6.000	3895.00	22318.35
NO.	BANGLOR-540730	8.000	1575.00	11970.00
NO.	BANGLOR-540730	13.000	1865.00	23032.75
NO.	BANGLOR-540730	8.000	2205.00	16758.00
NO.	BANGLOR-540730	6.000	2235.00	12739.50
NO.	BANGLOR-540730	7.000	2325.00	15461.25
NO.	BANGLOR-540730	8.000	2355.00	17898.00
NO.	BANGLOR-540730	3.000	3785.00	10844.03
NO.	BOMBAY-41	12.000	345.00	4140.00
NO.	BOMBAY-41	4.000	475.00	1900.00
NO.	BOMBAY-41	7.000	615.00	4305.00
NO.	JAIPUR-540710	7.000	405.00	2699.33
NO.	JAIPUR-540710	1.000	485.00	460.75
NO.	JAIPUR-540710	2.000	495.00	940.50
NO.	NAGPURI-NAVAR	72.000	285.00	20520.00
NO.	NAGPURI-NAVAR	17.000	335.00	5438.73
NO.	NAGPURI-NAVAR	18.000	385.00	6618.15
NO.	NAGPURI-NAVAR	14.000	405.00	5414.85
NO.	NAGPURI-NAVAR	15.000	495.00	7090.88
NO.	NAGPURI-NAVAR	11.000	595.00	6250.48
NO.	SELAM	10.000	925.00	8787.50
NO.	WHITE	2.000	495.00	945.45
NO.	WHITE	2.000	515.00	983.65
NO.	WHITE	2.000	595.00	1136.45
NO.	WHITE	3.000	885.00	2535.53
NO.	WHITE	1.000	965.00	921.58
NO.	WHITE	2.000	985.00	1881.35
NO.	WHITE	2.000	1000.00	2000.00
NO.	WHITE	1.000	1035.00	988.43
NO.	WHITE	1.000	1040.00	1040.00
NO.	WHITE	2.000	1045.00	1995.95
NO.	WHITE	2.000	1055.00	2015.05
NO.	WHITE	1.000	1085.00	1036.18

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Name Of Customer		City	Bill Amount	
NO.	WHITE	1.000	1335.00	1274.93
NO.	WHITE	4.000	1355.00	5169.33
NO.	WHITE	1.000	1385.00	1322.68
NO.	WHITE	4.000	1445.00	5498.23
NO.	WHITE	1.000	1455.00	1455.00
NO.	WHITE	6.000	1685.00	9604.50
NO.	WHITE	2.000	2075.00	3963.25
ORGANJA	JAIPUR	60.000	385.00	23100.00
ORGANJA	JAIPUR	8.000	395.00	3160.00
PALLAVI	AMBICA	15.000	777.00	11655.00
PALLAVI	AMBICA	5.000	839.00	3985.25
PARADISE	AMBICA	6.000	999.00	5994.00
PATTU SILK	TARUN	1.000	2518.00	2392.10
RAJ DULARI	TARUN	10.000	1783.00	16938.50
RAJ DULHARI	V.N.	20.000	985.00	18990.80
RAJ SHOBA	RASHMI	2.000	2705.00	5139.50
RAJ SHREE SATIN	TARUN	4.000	1888.00	7552.00
RAJWADI SILK	TARUN	6.000	3360.00	19152.00
RITU	AMBICA	2.000	650.00	1300.00
ROOPAM SATIN	TARUN	4.000	2310.00	8778.00
SAREE		3.000	800.00	2400.00
SAREE		2.000	995.00	1990.00
SAREE		1.000	2500.00	2500.00
SAUBHAGYA SATIN	RASHMI	4.000	1895.00	7201.00
SHRUTI SILK	TARUN	2.000	4095.00	7780.50
SONET SILK	RASHMI	5.000	1740.00	8265.00
SPRING ORGANZA	TARUN	6.000	1678.00	9564.60
SUHANI SAFAR	TARUN	5.000	2518.00	11960.50
WHITE SATIN	TARUN	4.000	2308.00	8770.40
YUVIKA	AMBICA	8.000	1251.00	10008.00
		TOTAL:	1632.000	2078036.60

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