

KAILASH SAREE CENTER (2025-2026)

From Date: 12-Dec-25 To Date: 12-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CANCELLED EINVOICE		0.00
GURUGOBIN SINGH COLLECTION	NAGPUR	11263.00
HIRAPURE CLOTH CENTER	TIRODA	113046.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	31770.00
SHREE SAI SAREE CENTER	NAGPUR	13905.00
SHRI BALAJI GARMENTS	NAGPUR	35832.00
SUCHAK SAREE CENTRE	MUL	2316.00
		208132.00
USER : NITESH		
AAKRUTI SAREE	NAGPUR	15127.00
ANNPURNA TEXTILE	UMRED	122096.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	26417.00
DURGESH WASTRALAY	BHANDARA	18563.00
KC WESTERN KAPDA	GADCHIROLI	344803.00
MAHARASHTRA CLOTH STORES	GONDIA	14284.00
MAHARASHTRA KAPDA BAZAR	ARMORI	18454.00
MOTEWAR SAREE	PUSAD	22977.00
NANDKISHOR & BROTHERS	ARJUNI MORGAON	3875.00
OM SAREE CENTRE	MALKAPUR	5208.00
PADAM KAPADA BAZAR	WADSA	35197.00
PANNALAL JAMNADAS	KATOL	26623.00
POONAM COLLECTION	SAVNER	22992.00
RAJDEEP	CHANDRAPUR	53362.00
RAJDHANI	PULGAON	13770.00
RAJDHANI	PUSAD	31668.00
ROOP SILK & SAREES	NAGPUR	18974.00
ROOPNIKHAR SAREES	KHAMGAUN	48080.00
ROSHAN SAREE CENTRE	BHANDARA	79840.00
SAGAR KIDS SPECIAL	HINGANGHAT	39587.00
SHIVALI FASHION	NAGPUR	11398.00
SHREE DHAKATE SAREE BHANDAR	CHANDRAPUR	26303.00
SHREE RUKHMANI SAREE	NAGPUR	2746.00

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Name Of Customer	City	Bill Amount
SHREE SAI SAREE CENTER	NAGPUR	76543.00
SHRI RAM WASTRA BHANDAR	UMRED	54283.00
TANVIR SAREE CENTER	RAJURA	22140.00
VASTRAM	AKOLA	17850.00
Y.G.LAKHANI	BRAMHAPURI	29950.00
		1203110.00
USER : SYSTEM		
ARADHANA FASHION	NAGPUR	43963.00
HEMANT SAREE (MAHAL)	NAGPUR	96599.00
JYOTSANA SAREE CENTRE	NAGPUR	9765.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	29436.00
MANJIREE TEXTILES	NAGPUR	77759.00
PREM CLOTH STORES	NAGPUR	24990.00
SATYAM CLOTH STORES	SAVNER	27510.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	25200.00
VRINDA SAREES	NAGPUR	22463.00
		357685.00
Total Bill Amt :		1768927.00

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
<u>PURCHASE BOOK</u>				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALMAS FABRICS	MAUNATH	PUR4	54592.00	0.00
	BHANJAN			
KARAN TEXTILES	MAUNATH	PUR4	38773.00	0.00
	BHANJAN			
M.H.SAREES	VARANASI	PUR4	84105.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	86940.00	0.00
MAMTA FASHION	BANGALORE	PUR4	91350.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	452760.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	221314.00	0.00
PARAS CREATIONS	BANGALORE	PUR4	306664.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	411264.00	0.00
SAREE GHAR	MAUNATH	PUR4	78278.00	0.00
	BHANJAN			
SHREE SAI NX	SURAT	PUR4	178757.00	0.00
SRIDHAR & CO.	VARANASI	PUR4	1134011.00	0.00
TARUN SILK MILLS	SURAT	PUR4	756000.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	41632.00
TOTAL:			3894808.00	41632.00
<u>CASH BOOK</u>				
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
BALAJI TRADERS [ADVANCE] NAGPUR	RTGS	BANK2	0.00	10000000.00
BALAJI TRADERS [ADVANCE] NAGPUR	NEFT	BANK2	111000.00	0.00
BALAJI TRADERS [ADVANCE] NAGPUR	RTGS	BANK2	5000000.00	0.00
BALAJI TRADERS [ADVANCE] NAGPUR	NEFT	BANK2	5000000.00	0.00
BALAJI TRADERS [ADVANCE] NAGPUR	RTGS	BANK2	133333.00	0.00
BALAJI TRADERS [ADVANCE] NAGPUR		BANK1	0.00	13333.00
BALAJI TRADERS [ADVANCE] NAGPUR	RTGS	BANK1	0.00	1000000.00
BALAJI TRADERS [ADVANCE] NAGPUR	RTGS	BANK2	0.00	9000000.00
BALAJI TRADERS [ADVANCE] NAGPUR	RTGS	BANK2	0.00	5000000.00
BANK CHARGES A/C	IMPS PENNY VERIFY	BANK5	1.33	0.00
BANK CHARGES A/C	IMPS PENNY VERIFY	BANK5	1.00	0.00
BANK CHARGES A/C	IMPS MTNTRA DESIGNER PVT LTD	BANK5	1.00	0.00
BALAJI TRADERS [ADVANCE] NAGPUR	NEFT	BANK2	139500.00	0.00
ASHA FANCY CLOTH STORE GONDIA	RETURN	BANK1	0.00	20000.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	4872.00	0.00
SHREE SAI COLLECTION AUNDHA NAGNATH	NEFT	BANK3	117921.00	0.00
DEVILAL MISHRA NAGPUR		BANK1	17197.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK1	20370.00	0.00
BHARAT SAREE CENTRE BHANDARA		BANK1	31446.00	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BHARAT SAREE CENTRE BHANDARA		BANK1	48623.00	0.00
HIMANI SAREE NAGPUR		BANK1	126580.00	0.00
HEMANT SAREE NAGPUR		BANK1	146479.00	0.00
SHRI VARASIDDI SHOPPING MALL ADILABAD		BANK1	530191.00	0.00
ANAND INFOTECH NAGPUR		BANK1	0.00	2950.00
Total:			11427515.33	25036283.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
BAHARA	S.R.	8.000	875.00	6685.00
D.NO.14167	PAVITRA RISHTA-DESILU	1.000	5503.00	5255.37
D.NO.2563	JULHAA	56.000	425.00	23800.00
D.NO.73	K-DESILUK	1.000	5665.00	5410.08
FOREST	AMBICA	12.000	775.00	9300.00
HEMLATA PAITHANI	EARTH	13.000	1150.00	14547.50
HIRVA	S.R.	10.000	735.00	7019.25
JANNAT	AMBICA	12.000	1299.00	15588.00
KANAK PAITHANI	EARTH	7.000	1255.00	8785.00
MANDOLA SILK	TARUN	2.000	1548.00	2941.20
NATH PAITHANI	EARTH	12.000	1255.00	14683.50
NECKLACE SILK	TARUN	1.000	2310.00	2206.05
NO-	LACHA 18 %	1.000	2580.00	2463.90
NO-	LACHA 18 %	1.000	4670.00	4670.00
NO-	LACHA 18 %	1.000	4875.00	4875.00
NO-	LACHA 5% [6307]	14.000	911.00	12754.00
NO-	MAUNATH-540710	47.000	297.00	13959.00
NO-	MAUNATH-540710	7.000	312.00	2184.00
NO-	MAUNATH-540710	28.000	315.00	8820.00
NO-	MAUNATH-540710	39.000	325.00	12675.00
NO-	MAUNATH-540710	41.000	335.00	13735.00
NO-	MAUNATH-540710	43.000	385.00	16555.00
NO-	MAUNATH-540710	44.000	405.00	17820.00
NO-	MAUNATH-540710	58.000	435.00	25230.00
NO-	MAUNATH-540710	67.000	445.00	29815.00
NO-	MAUNATH-540710	130.000	455.00	59150.00
NO-	MAUNATH-540710	36.000	595.00	21420.00
NO-	MAUNATH-540710	24.000	605.00	14520.00
NO-	MAUNATH-540710	15.000	665.00	9975.00
NO-	R-M-NAVAR	6.000	1030.00	6180.00
NO-	R-M-NAVAR	6.000	1615.00	9690.00
NO-	SURAT PRINT-52	12.000	330.00	3960.00
NO-	SURAT PRINT-54	23.000	407.00	9361.00
NO-	SURAT TOPDYED-540752	16.000	420.00	6384.00
NO-	SURAT TOPDYED-540752	32.000	570.00	17328.00

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Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	7.000	580.00	3857.00
NO-	SURAT TOPDYED-540752	32.000	790.00	25280.00
NO-	SURAT TOPDYED-540752	58.000	1050.00	60900.00
NO-	SURAT TOPDYED-540752	6.000	1150.00	6555.00
NO-	SURAT WORK-52	4.000	511.00	1921.36
NO-	SURAT WORK-52	12.000	645.00	7275.60
NO-	SURAT WORK-52	5.000	690.00	3243.00
NO-	SURAT WORK-52	8.000	700.00	5264.00
NO-	SURAT WORK-52	4.000	715.00	2731.30
NO-	SURAT WORK-52	4.000	750.00	2820.00
NO-	SURAT WORK-52	4.000	761.00	2861.36
NO-	SURAT WORK-52	4.000	800.00	3008.00
NO-	SURAT WORK-52	1.000	815.00	774.25
NO-	SURAT WORK-52	5.000	870.00	4089.00
NO-	SURAT WORK-52	3.000	900.00	2538.00
NO-	SURAT WORK-52	6.000	940.00	5386.20
NO-	SURAT WORK-52	1.000	950.00	902.50
NO-	SURAT WORK-52	4.000	960.00	3609.60
NO-	SURAT WORK-52	4.000	975.00	3666.00
NO-	SURAT WORK-52	4.000	995.00	3741.20
NO-	SURAT WORK-52	7.000	1000.00	6590.00
NO-	SURAT WORK-52	6.000	1005.00	5748.60
NO-	SURAT WORK-52	5.000	1030.00	4841.00
NO-	SURAT WORK-52	1.000	1080.00	1026.00
NO-	SURAT WORK-52	6.000	1095.00	6175.80
NO-	SURAT WORK-52	4.000	1180.00	4507.60
NO-	SURAT WORK-52	2.000	1195.00	2270.50
NO-	SURAT WORK-52	6.000	1200.00	6768.00
NO-	SURAT WORK-52	6.000	1205.00	6796.20
NO-	SURAT WORK-52	1.000	1230.00	1168.50
NO-	SURAT WORK-52	1.000	1260.00	1197.00
NO-	SURAT WORK-52	1.000	1285.00	1220.75
NO-	SURAT WORK-52	5.000	1295.00	6086.50
NO-	SURAT WORK-52	1.000	1920.00	1824.00
NO-	SURAT WORK-52	12.000	2100.00	23940.00
NO-	SURAT-COTTON	96.000	250.00	24000.00
NO.	BANGLOR-540710	8.000	825.00	6270.00
NO.	BANGLOR-540710	8.000	925.00	7030.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	6.000	955.00	5443.50
NO.	BANGLOR-540710	7.000	1185.00	7880.25
NO.	BANGLOR-540710	9.000	1295.00	11072.25
NO.	BANGLOR-540710	13.000	1565.00	19327.75
NO.	BANGLOR-540710	7.000	1755.00	12285.00
NO.	BANGLOR-540710	7.000	1860.00	13020.00
NO.	BANGLOR-540710	25.000	1885.00	46276.75
NO.	BANGLOR-540710	8.000	1915.00	14554.00
NO.	BANGLOR-540710	8.000	2145.00	16302.00
NO.	BANGLOR-540730	11.000	1205.00	13255.00
NO.	BANGLOR-540730	4.000	1355.00	5420.00
NO.	BANGLOR-540730	8.000	1457.00	11656.00
NO.	BANGLOR-540730	1.000	1485.00	1485.00
NO.	BANGLOR-540730	7.000	1727.00	12089.00
NO.	BANGLOR-540730	2.000	2035.00	4070.00
NO.	BLACK-BANG	1.000	335.00	335.00
NO.	BLACK-BANG	3.000	563.00	1689.00
NO.	BLACK-BANG	1.000	605.00	605.00
NO.	BLACK-BANG	2.000	768.00	1536.00
NO.	BLACK-BANG	1.000	825.00	825.00
NO.	BLACK-BANG	2.000	833.00	1666.00
NO.	BLACK-BANG	28.000	895.00	23936.78
NO.	BLACK-BANG	3.000	955.00	2865.00
NO.	BLACK-BANG	4.000	1010.00	4040.00
NO.	BLACK-BANG	4.000	1025.00	3997.50
NO.	BLACK-BANG	1.000	1035.00	1035.00
NO.	BLACK-BANG	10.000	1050.00	10143.00
NO.	BLACK-BANG	43.000	1085.00	44669.45
NO.	BLACK-BANG	4.000	1095.00	4215.75
NO.	BLACK-BANG	7.000	1100.00	7337.00
NO.	BLACK-BANG	6.000	1130.00	6780.00
NO.	BLACK-BANG	11.000	1140.00	12540.00
NO.	BLACK-BANG	3.000	1170.00	3510.00
NO.	BLACK-BANG	17.000	1215.00	19792.35
NO.	BLACK-BANG	63.000	1225.00	74449.38
NO.	BLACK-BANG	16.000	1255.00	19389.75
NO.	BLACK-BANG	7.000	1270.00	8890.00
NO.	BLACK-BANG	2.000	1300.00	2600.00

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Name Of Customer		City	Bill Amount	
NO.	BLACK-BANG	4.000	1355.00	5420.00
NO.	BLACK-BANG	44.000	1365.00	57889.65
NO.	BLACK-BANG	3.000	1395.00	4045.50
NO.	BLACK-BANG	2.000	1435.00	2726.50
NO.	BLACK-BANG	34.000	1455.00	47352.98
NO.	BLACK-BANG	4.000	1485.00	5940.00
NO.	BLACK-BANG	10.000	1495.00	14202.50
NO.	BLACK-BANG	2.000	1515.00	3030.00
NO.	BLACK-BANG	2.000	1555.00	2954.50
NO.	BLACK-BANG	18.000	1595.00	27354.25
NO.	BLACK-BANG	7.000	1625.00	10871.25
NO.	BLACK-BANG	1.000	1645.00	1645.00
NO.	BLACK-BANG	1.000	1695.00	1695.00
NO.	BLACK-BANG	11.000	1885.00	19867.90
NO.	BLACK-BANG	5.000	1995.00	9576.00
NO.	BLACK-BANG	8.000	2145.00	16409.25
NO.	BLACK-BANG	28.000	2185.00	58339.50
NO.	BLACK-BANG	3.000	2195.00	6255.75
NO.	BLACK-BANG	1.000	2415.00	2415.00
NO.	BLACK-BANG	7.000	2425.00	16126.25
NO.	BLACK-BANG	1.000	2555.00	2427.25
NO.	BLACK-BANG	7.000	2565.00	17223.98
NO.	BLACK-BANG	3.000	2695.00	7815.50
NO.	BLACK-BANG	1.000	2765.00	2626.75
NO.	BOMBAY-52	5.000	465.00	2208.75
NO.	BOMBAY-52	6.000	475.00	2707.50
NO.	BOMBAY-52	5.000	495.00	2351.25
NO.	BOMBAY-52	11.000	515.00	5381.75
NO.	BOMBAY-52	11.000	535.00	5590.75
NO.	BOMBAY-52	6.000	545.00	3106.50
NO.	BOMBAY-52	6.000	555.00	3163.50
NO.	BOMBAY-52	12.000	635.00	7239.00
NO.	BOMBAY-52	6.000	665.00	3790.50
NO.	WHITE	3.000	210.00	630.00
NO.	WHITE	1.000	293.00	293.00
NO.	WHITE	2.000	302.00	604.00
NO.	WHITE	3.000	312.00	936.00
NO.	WHITE	1.000	330.00	330.00

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Name Of Customer		City	Bill Amount	
NO.	WHITE	4.000	377.00	1508.00
NO.	WHITE	8.000	405.00	3240.00
NO.	WHITE	1.000	824.00	824.00
NO.	WHITE	1.000	825.00	825.00
NO.	WHITE	2.000	895.00	1790.00
NO.	WHITE	2.000	1215.00	2430.00
NO.	WHITE	1.000	1327.00	1327.00
NO.	WHITE	2.000	1570.00	3140.00
NO.	WHITE-BANG	2.000	455.00	864.50
NO.	WHITE-BANG	1.000	885.00	840.75
NO.	WHITE-BOMBAY	7.000	225.00	1552.50
NO.	WHITE-BOMBAY	2.000	285.00	570.00
NO.	WHITE-BOMBAY	7.000	295.00	2035.50
NO.	WHITE-BOMBAY	2.000	325.00	650.00
NO.	WHITE-BOMBAY	2.000	335.00	636.50
NO.	WHITE-BOMBAY	5.000	355.00	1757.25
NO.	WHITE-BOMBAY	1.000	375.00	356.25
NO.	WHITE-BOMBAY	2.000	405.00	789.75
NO.	WHITE-BOMBAY	2.000	435.00	826.50
NO.	WHITE-BOMBAY	2.000	465.00	883.50
NO.	WHITE-BOMBAY	4.000	505.00	1919.00
NO.	WHITE-BOMBAY	1.000	535.00	508.25
NO.	WHITE-BOMBAY	3.000	545.00	1607.75
NO.	WHITE-BOMBAY	12.000	555.00	6382.50
PALLAVI	AMBICA	19.000	777.00	14763.00
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11770.38
RAJ DULARI	TARUN	4.000	1783.00	6775.40
RESHAM DOLA	TARUN	2.000	1541.00	2927.90
RITU	AMBICA	6.000	650.00	3900.00
SALT	AMBICA	12.000	875.00	10500.00
SAREE		1.000	920.00	920.00
SHRUTI SILK	TARUN	1.000	4095.00	3910.73
SOLAPURI PAITHANI	MEGHRAJ	8.000	1735.00	13186.00
TRINAY	EARTH	7.000	1990.00	13233.50
URJA SILK	TARUN	6.000	1940.00	11058.00
VAANYA PAITHANI	EARTH	6.000	1314.00	7884.00
WELCOME	KAYAAN	8.000	518.00	3957.52

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SALE BOOK		
Name Of Customer	City	Bill Amount
TOTAL:		1986.000
		1683205.82