

KAILASH SAREE CENTER (2025-2026)

From Date: 12-Jan-26 To Date: 12-Jan-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		33827.00
CREDIT & DEBIT CARD SALES	NAGPUR	4074.00
LUCKY STORES	GONDIA	36533.00
PALLAVI SAREES	WARDHA	65896.00
RAJLAXMI FASHIONS	NAGPUR	17567.00
SANKALP SAREES	NAGPUR	8893.00
SAPNA CLOTH CENTER	SELU MANVAT (P	55440.00
SWASTIK SUITS & SAREES	NAGPUR	87786.00
		310016.00
USER : NITESH		
AAKRUTI SAREE	NAGPUR	21650.00
ARADHANA [KAMAL CHOWK]	NAGPUR	143086.00
ARADHANA FASHION	NAGPUR	15563.00
ARADHANA THE FASHION MALL	NAGPUR	281249.00
CANCELLED EINVOICE		0.00
CASH AC		4195.00
DURGESH KAPDA BAZAR	TUMSAR	384641.00
JYOTSANA SAREE CENTRE	NAGPUR	17865.00
NIRAJ TEXTORIUM	PULGAON	47603.00
PADAM KAPADA BAZAR	WADSA	15711.00
PANKAJ KAPDA BAZAR	LAKHANI	43139.00
RAJDEEP	CHANDRAPUR	17420.00
SAGAR KIDS SPECIAL	HINGANGHAT	14044.00
SARDA FASHION MALL	UMRED	250541.00
SHAGUN	BHANDARA	5660.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	34477.00
SHREE GURUNANAK ENTERPRISES	LAKHANDUR	40045.00
SHREE NAMAN	UMRED	98629.00
SHRI MAHALAXMI SAREE	KATOL	15404.00
SUMIT TRADERS	NAGPUR	17430.00
SWASTIK SUITS & SAREES	NAGPUR	23662.00
VAIBHAV COLLECTION	NANDURA	40247.00

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Name Of Customer	City	Bill Amount
VAIBHAV FASHION MALL	WADSA	20165.00
VASTRAM	AKOLA	52516.00
		1604942.00
Total Bill Amt :		1914958.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR4	66150.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	206627.00	0.00
ARRON CREATS	MUMBAI	PUR4	36519.00	0.00
CHANDRU SAREES	MUMBAI	PUR4	42338.00	0.00
DARPAN SAREE	MAUNATH BHANJAN	PUR4	85050.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	72226.00	0.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	39032.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	285239.00	0.00
MAA DURGA SAREES	SURAT	PUR4	37800.00	0.00
MAMTA FASHION	BANGALORE	PUR4	423754.00	0.00
NAMO DEV CREATION	SURAT	PUR4	223231.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	102764.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	83160.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	89662.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	239363.00	0.00
RAMTIK TRENDZ	SURAT	PUR4	33175.00	0.00
RAVIRAJ SAREE PVT LTD	SURAT	PUR4	17640.00	0.00
SHRAVYA FASHION	SURAT	PUR4	122497.00	0.00
SHUBH SILK MILLS	SURAT	PUR4	84893.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	278004.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	758538.00	0.00
TARUN SILK MILLS	SURAT	PUR4	140019.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	30870.00	0.00
TOTAL:			3498551.00	0.00

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SALE BOOK			
Name Of Customer	City	Bill Amount	
CASH BOOK			
A/c Name	Naration	Receipt	Payment
BHARAT SANCHAR NIGAM LIMITED	CASH PAID	0.00	789.00
BHARAT SANCHAR NIGAM LIMITED	CASH PAID	0.00	789.00
Total:		0.00	1578.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
MANOMAY EMPORUIM NAGPUR	NEFT	BANK3	21893.00	0.00
GURUNANAK CLOTH STORE BUSAWAL	NEFT	BANK3	12485.00	0.00
LUCKY APPARELS GONDIA	NEFT	BANK3	27840.00	0.00
KUNAL TEXTILES YAWATMAL	NEFT	BANK3	47348.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	88389.00	0.00
MALU SAREE CENTRE BALLARSHAH	NEFT	BANK3	250000.00	0.00
SHAH SAREE DIGRAS	NEFT	BANK3	45506.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK1	163365.00	0.00
AKASH COLLECTION NANDURA	NEFT	BANK3	171995.00	0.00
POOJA KAPDA BAZAR WADSA	NEFT	BANK3	200000.00	0.00
ARADHANA FASHION NAGPUR		BANK2	435958.00	0.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.1829,1810,1806	BANK1	0.00	31824.00
NARAYAN SILK MILLS SURAT	B.NO.1355,1373,1371,1370,1 369,1368	BANK1	0.00	162646.00
MUKESH SAREE CENTRE BANGALORE	B.NO.2301,2295,2433,2424,2 563	BANK1	0.00	298039.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.4095,4285,4284,4614,4 613,4607,4602,4601	BANK1	0.00	325928.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.4726,4725,4772,4771,4 770,4884	BANK1	0.00	355754.00
TARUN SILK MILLS SURAT	B.NO.2179,2178,2177,2176,2 175,2172	BANK1	0.00	401796.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK2	0.00	430000.00

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SALE BOOK				
Name Of Customer	City		Bill Amount	
TARUN SILK MILLS SURAT	B.NO.1985,1984,1983,2033,2 032	BANK1	0.00	432011.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1025000.00
SAREE SANSAR NAGPUR		BANK1	25000.00	0.00
MANBHAVAN SAREE NAGPUR		BANK1	90103.00	0.00
SAPNA SILK SYNDICATE NAGPUR		BANK1	100000.00	0.00
ARADHANA FASHION NAGPUR		BANK1	428915.00	0.00
NAGPUR GOODS TRANSPORT CO. NAGPUR	NAGPUR GOODS TRANSPORT CO.	BANK1	0.00	6600.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINES FOR RETURN GOODS	BANK1	0.00	8790.00
YOGESH TRADERS NAGPUR		BANK1	0.00	13216.00
Total:			2108797.00	3491604.00

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Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ARCHANA SILK	SHWETA	6.000	1100.00	6303.00
CAMRY SILK	RASHMI	5.000	865.00	4130.38
CHAHAT	RAJGURU	8.000	595.00	4545.80
D.NO.14068	DESILUK	1.000	3880.00	3880.00
GURU LAXMI SATIN	TARUN	5.000	1798.00	8990.00
MAHESHMATI SILK	TARUN	4.000	5998.00	23992.00
NARI SHAKTI	TARUN	5.000	2698.00	13490.00
NO-	DELHI-540752	4.000	1095.00	4182.90
NO-	DELHI-540752	3.000	1445.00	4139.93
NO-	DELHI-540752	2.000	1475.00	2802.50
NO-	DELHI-540752	3.000	1525.00	4346.25
NO-	DELHI-540752	3.000	1615.00	4626.98
NO-	DELHI-540752	4.000	1665.00	6327.00
NO-	DELHI-540752	5.000	1675.00	7956.25
NO-	DELHI-540752	2.000	1795.00	3428.45
NO-	DELHI-540752	6.000	2095.00	12004.35
NO-	DELHI-540752	2.000	2425.00	4631.75
NO-	INDOWESTURN-620419-18	1.000	2755.00	2755.00
NO-	MAUNATH-540710	42.000	395.00	16590.00
NO-	MAUNATH-540710	70.000	415.00	28427.50
NO-	MAUNATH-540710	12.000	455.00	5187.00
NO-	MAUNATH-540710	25.000	535.00	13375.00
NO-	MAUNATH-540710	8.000	835.00	6680.00
NO-	MAUNATH-540710	7.000	1035.00	6882.75
NO-	NAVAR-MAU	9.000	1155.00	10395.00
NO-	NAVAR-MAU	17.000	1215.00	19622.25
NO-	R-M-NAVAR	5.000	1735.00	8675.00
NO-	R-M-NAVAR	6.000	1755.00	10530.00
NO-	SHALU-540710	30.000	1195.00	35850.00
NO-	SHALU-540710	33.000	1355.00	44715.00
NO-	SHALU-540710	30.000	1795.00	53850.00
NO-	SURAT TOPDYED-540752	9.000	550.00	4727.25
NO-	SURAT TOPDYED-540752	12.000	910.00	10428.60
NO-	SURAT TOPDYED-540752	4.000	1150.00	4393.00
NO-	SURAT TOPDYED-540752	35.000	1195.00	40653.90

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Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	8.000	1440.00	11001.60
NO-	SURAT TOPDYED-540752	5.000	2057.00	9822.18
NO-	SURAT TOPDYED-540752	4.000	2860.00	10868.00
NO-	SURAT TOPDYED-540752	1.000	3155.00	3013.03
NO-	SURAT TOPDYED-540752	4.000	4205.00	15979.00
NO-	SURAT WORK-52	1.000	450.00	450.00
NO-	SURAT WORK-52	1.000	550.00	550.00
NO-	SURAT WORK-52	2.000	815.00	1630.00
NO-	SURAT WORK-52	6.000	865.00	5190.00
NO-	SURAT WORK-52	6.000	1020.00	6120.00
NO-	SURAT WORK-52	1.000	1115.00	1115.00
NO.	BANG-540752	37.000	1045.00	38665.00
NO.	BANGLOR-540710	1.000	525.00	525.00
NO.	BANGLOR-540710	3.000	750.00	2250.00
NO.	BANGLOR-540710	34.000	755.00	25670.00
NO.	BANGLOR-540710	1.000	785.00	785.00
NO.	BANGLOR-540710	41.000	805.00	33005.00
NO.	BANGLOR-540710	6.000	850.00	5100.00
NO.	BANGLOR-540710	1.000	925.00	925.00
NO.	BANGLOR-540710	2.000	950.00	1900.00
NO.	BANGLOR-540710	1.000	955.00	955.00
NO.	BANGLOR-540710	5.000	975.00	4875.00
NO.	BANGLOR-540710	40.000	995.00	39800.00
NO.	BANGLOR-540710	13.000	1100.00	14300.00
NO.	BANGLOR-540710	11.000	1150.00	12650.00
NO.	BANGLOR-540710	10.000	1155.00	11550.00
NO.	BANGLOR-540710	9.000	1295.00	11130.53
NO.	BANGLOR-540710	2.000	1350.00	2700.00
NO.	BANGLOR-540710	6.000	1375.00	8250.00
NO.	BANGLOR-540710	28.000	1415.00	39620.00
NO.	BANGLOR-540710	28.000	1465.00	41020.00
NO.	BANGLOR-540710	12.000	1485.00	17820.00
NO.	BANGLOR-540710	21.000	1495.00	30871.75
NO.	BANGLOR-540710	5.000	1525.00	7625.00
NO.	BANGLOR-540710	9.000	1565.00	13380.75
NO.	BANGLOR-540710	8.000	1595.00	12185.80
NO.	BANGLOR-540710	13.000	1605.00	20062.50
NO.	BANGLOR-540710	10.000	1655.00	15722.50

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	7.000	1665.00	11072.25
NO.	BANGLOR-540710	15.000	1795.00	25641.58
NO.	BANGLOR-540710	8.000	1865.00	14174.00
NO.	BANGLOR-540710	11.000	1885.00	20131.80
NO.	BANGLOR-540710	6.000	1915.00	10972.95
NO.	BANGLOR-540710	1.000	1965.00	1866.75
NO.	BANGLOR-540710	7.000	2095.00	13931.75
NO.	BANGLOR-540710	8.000	2145.00	16302.00
NO.	BANGLOR-540710	8.000	2165.00	16454.00
NO.	BANGLOR-540710	5.000	2180.00	10900.00
NO.	BANGLOR-540710	8.000	2245.00	17062.00
NO.	BANGLOR-540710	8.000	2265.00	17304.60
NO.	BANGLOR-540710	10.000	2295.00	22376.25
NO.	BANGLOR-540710	7.000	2315.00	15394.75
NO.	BANGLOR-540710	7.000	2455.00	16325.75
NO.	BANGLOR-540710	8.000	2495.00	18962.00
NO.	BANGLOR-540710	12.000	2775.00	31635.00
NO.	BANGLOR-540710	9.000	2795.00	23897.25
NO.	BANGLOR-540710	6.000	2845.00	16301.85
NO.	BANGLOR-540710	7.000	2875.00	19219.38
NO.	BANGLOR-540710	5.000	2955.00	14110.13
NO.	BANGLOR-540710	6.000	3035.00	17299.50
NO.	BANGLOR-540710	13.000	3055.00	37729.25
NO.	BANGLOR-540710	12.000	3075.00	35131.88
NO.	BANGLOR-540710	14.000	3115.00	41429.50
NO.	BANGLOR-540710	6.000	3155.00	17983.50
NO.	BANGLOR-540710	5.000	3365.00	15983.75
NO.	BANGLOR-540710	5.000	3455.00	16411.25
NO.	BANGLOR-540710	2.000	3895.00	7439.45
NO.	BANGLOR-540710	12.000	4175.00	47845.51
NO.	BANG-NAVAR	33.000	995.00	32835.00
NO.	BANG-NAVAR	4.000	1915.00	7315.30
NO.	BANG-NAVAR	4.000	1965.00	7506.30
NO.	BLACK-BANG	3.000	495.00	1485.00
NO.	BLACK-BANG	2.000	1225.00	2450.00
NO.	BLACK-BANG	2.000	1295.00	2531.73
NO.	BLACK-BANG	1.000	1455.00	1455.00
NO.	BLACK-BANG	1.000	1605.00	1605.00

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Name Of Customer		City	Bill Amount	
NO.	BLACK-BANG	1.000	1865.00	1865.00
NO.	BLACK-BANG	3.000	1885.00	5485.35
NO.	BLACK-BANG	1.000	1945.00	1945.00
NO.	BLACK-BANG	3.000	1965.00	5806.58
NO.	BLACK-BANG	1.000	2145.00	2145.00
NO.	MEGHDOOT	3.000	750.00	2250.00
NO.	MEGHDOOT	6.000	925.00	5550.00
NO.	MEGHDOOT	2.000	950.00	1900.00
NO.	MEGHDOOT	6.000	1000.00	6000.00
NO.	MEGHDOOT	20.000	1100.00	22000.00
NO.	MEGHDOOT	4.000	1225.00	4900.00
NO.	MEGHDOOT	4.000	1300.00	5200.00
NO.	MEGHDOOT	4.000	1350.00	5400.00
NO.	MEGHDOOT	1.000	1375.00	1375.00
NO.	MEGHDOOT	1.000	1500.00	1500.00
NO.	MEGHDOOT	1.000	1550.00	1550.00
NO.	MEGHDOOT	1.000	1625.00	1625.00
NO.	MEGHDOOT	1.000	1925.00	1925.00
NO.	MEGHDOOT	1.000	2075.00	2075.00
NO.	MEGHDOOT	1.000	2225.00	2225.00
NO.	MEGHDOOT	1.000	2375.00	2375.00
NO.	NAGPURI-NAVAR	10.000	465.00	4417.50
NO.	NAGPURI-NAVAR	11.000	485.00	5068.25
NO.	NAGPURI-NAVAR	4.000	605.00	2420.00
NO.	WHITE	13.000	725.00	9425.00
NO.	WHITE-BANG	8.000	455.00	3476.20
NO.	WHITE-BANG	10.000	885.00	8451.75
NO.	WHITE-BOMBAY	2.000	225.00	429.75
NO.	WHITE-BOMBAY	1.000	295.00	281.73
NO.	WHITE-BOMBAY	1.000	305.00	291.28
NO.	WHITE-BOMBAY	8.000	325.00	2483.00
NO.	WHITE-BOMBAY	6.000	335.00	1919.56
NO.	WHITE-BOMBAY	4.000	345.00	1317.90
NO.	WHITE-BOMBAY	2.000	365.00	697.15
NO.	WHITE-BOMBAY	1.000	375.00	358.13
NO.	WHITE-BOMBAY	4.000	395.00	1508.90
NO.	WHITE-BOMBAY	2.000	405.00	773.55
NO.	WHITE-BOMBAY	4.000	415.00	1585.31

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NO.	WHITE-BOMBAY	5.000	425.00	2029.38
NO.	WHITE-BOMBAY	6.000	435.00	2492.55
NO.	WHITE-BOMBAY	3.000	455.00	1303.58
NO.	WHITE-BOMBAY	6.000	465.00	2664.46
NO.	WHITE-BOMBAY	1.000	485.00	463.18
NO.	WHITE-BOMBAY	4.000	495.00	1890.91
NO.	WHITE-BOMBAY	2.000	505.00	964.56
NO.	WHITE-BOMBAY	6.000	515.00	2950.95
NO.	WHITE-BOMBAY	1.000	525.00	501.38
NO.	WHITE-BOMBAY	1.000	545.00	520.48
NO.	WHITE-BOMBAY	3.000	555.00	1590.08
NO.	WHITE-BOMBAY	2.000	565.00	1079.15
NO.	WHITE-BOMBAY	1.000	575.00	549.13
NO.	WHITE-BOMBAY	1.000	825.00	787.88
NO.	WHITE-BOMBAY	1.000	865.00	826.08
NO.	WHITE-BOMBAY	1.000	895.00	854.73
RAJ DULARI	TARUN	5.000	1698.00	8490.00
RAJ DULARI	TARUN	5.000	1783.00	8469.25
SAREE		1.000	1695.00	1695.00
SAREE		1.000	2226.00	2226.00
SAREE		1.000	3644.00	3644.00
SAREE		1.000	6500.00	6500.00
SHRUTI SILK	TARUN	2.000	3898.00	7796.00
URJA SILK	TARUN	5.000	1940.00	9263.50
URVI NAVAAR	MEGHRAJ	24.000	2200.00	52800.00
TOTAL:		1353.000	1823424.51	