

KAILASH SAREE CENTER (2025-2026)

From Date: 14-Jan-26 To Date: 14-Jan-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ALANKAR SAREES	MAHAL	6888.00
ARADHANA FASHION	NAGPUR	10786.00
ARADHANA THE FASHION MALL	NAGPUR	28588.00
ASHA FANCY CLOTH STORE	GONDIA	84216.00
CREDIT & DEBIT CARD SALES	NAGPUR	21943.00
DAYA FASHION MART	BHANDARA	16658.00
DURGESH KAPDA BAZAR	TUMSAR	54014.00
GURU GOBIND SINGH SAREE	NAGPUR	20714.00
HEMANT SAREE	NAGPUR	5336.00
INDRAYANI	NAGPUR	216513.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	5336.00
MEERA SAREE CENTRE	NAGPUR	44879.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	53550.00
PADAM KAPADA BAZAR	WADSA	44393.00
PALLAVI SAREES	WARDHA	71111.00
POOJA PRINT NX	NAGPUR	3888.00
SANGAM FASHION MALL	WADSA	96150.00
SANKALP SAREES	NAGPUR	5652.00
SANSAR THE FASHION MALL	NAGPUR	45318.00
SAPNA SILK SYNDICATE	NAGPUR	11099.00
SHREE AMAR NX	NAGPUR	98096.00
SUMANGAL TEXTILE	NAGPUR	17472.00
		962600.00
USER : NITESH		
ASHOK CLOTH STORES	AMRAWATI	23506.00
BHARAT SAREE CENTRE	BHANDARA	35591.00
CHAWALA SAREE NX	NAGPUR	8190.00
DAYA FASHION MART	BHANDARA	3711.00
DEVILAL MISHRA	NAGPUR	6132.00
DURGESH KAPDA BAZAR	TUMSAR	22323.00
DURGESH WASTRALAY	BHANDARA	25890.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	7062.00

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Name Of Customer	City	Bill Amount
JYOTSANA SAREE CENTRE	NAGPUR	4539.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	26484.00
LAXMI CLOTH STORES	BHANDARA	82499.00
MAHARASHTRA CLOTH STORES	GONDIA	20723.00
MOTEWAR SAREE	PUSAD	48603.00
NANDKISHOR & BROTHERS	ARJUNI MORGAON	59381.00
PARADIES COLLECTION	GONDIA	49636.00
POONAM COLLECTION	SAVNER	14553.00
PRATHAM FASHION MALL	WADSA	70392.00
ROSHAN SAREE CENTRE	BHANDARA	71284.00
SAIKRIPA GARMENTS	BHANDARA	163951.00
SANDHYA SAREE HOUSE	BILASPUR	31436.00
SAREE NIKETAN [DHARAMPEETH]	NAGPUR	47142.00
SHIVGANGA	NAGPUR	9293.00
SHRI SAIKRUPA WASTRA BHANDAR	BALLARSHAH	4539.00
SUMAN SAREES	NAGPUR	11551.00
		848411.00
Total Bill Amt :		1811011.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
LABDHI CREATION	SURAT	PUR4	69635.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	51975.00	0.00
VIBHA DESIGNER	SURAT	PUR4	47370.00	0.00
APOORVA SILK	VARANASI	PUR5	0.00	61866.00
PARAS CREATIONS	BANGALORE	PUR5	0.00	28845.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR5	0.00	70119.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR5	0.00	27942.00
V-RAJ CREATION	SURAT	PUR5	0.00	59840.00
TOTAL:			168980.00	248612.00

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<u>SALE BOOK</u>			
Name Of Customer	City	Bill Amount	
<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
ASHA FANCY CLOTH STORE GONDIA		BANK1	4269.00	0.00
NAYANA SAREE & MATCHING CENTRE CHANDRAPUR		BANK3	8000.00	0.00
SANSKRUTI SHOWROOM PARATWADA	NEFT	BANK3	15483.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	19483.00	0.00
SARASWATI SAREES BHOPAL	NEFT	BANK3	27221.00	0.00
SANSKRUTI SHOWROOM PARATWADA	NEFT	BANK3	30235.00	0.00
SHAGUN BHANDARA		BANK1	33794.00	0.00
DEVILAL MISHRA NAGPUR		BANK1	40000.00	0.00
SUVIDHA WANI	NEFT	BANK3	150000.00	0.00
JAIPUR SAREE SALE AKOT	NEFT	BANK3	208186.00	0.00
NATIONAL TEXTILE GONDIA	NEFT	BANK3	500000.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	250000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	700000.00
VIBHA DESIGNER SURAT	B.NO.1732	BANK1	0.00	3325.00
B.SUDARSHANLAL & CO. NAGPUR	B.NO.878,936,1044,1257,157 4	BANK1	0.00	15475.00
KUSHAL SILK MILLS SURAT	B.NO.368	BANK1	0.00	26434.00
VRAJ IMPEX SURAT	B.NO.1244	BANK1	0.00	32760.00
VINAYAK SAREES SURAT	B.NO.533	BANK1	0.00	36666.00

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Name Of Customer	City			Bill Amount
MADHURAM SILK MILLS SURAT	B.NO.70	BANK1	0.00	36960.00
RAMTIK TRENDZ SURAT	B.NO.463,442,2653,2652	BANK1	0.00	41202.00
RIDDHI SHIDDHI TEXTILES SURAT	B.NO.595	BANK1	0.00	41675.00
PALASH ENTERPRISES SURAT	B.NO.2711	BANK1	0.00	45284.00
PARSHVI SAREE SURAT	B.NO.227	BANK1	0.00	46305.00
AVSAR LIFESTYLES SURAT	B.NO.2139	BANK1	0.00	47800.00
RUDRANI SAREES SURAT	B.NO.203	BANK1	0.00	55957.00
INDERJEET & CO. SURAT	B.NO.4806,4783,5195	BANK1	0.00	56180.00
BHUPI DESIGNER SURAT	B.NO.118	BANK1	0.00	58506.00
RAVIRAJ SAREE PVT LTD SURAT	B.NO.19936,19841,19839	BANK1	0.00	60060.00
RAMDEV NX SURAT	B.NO.79	BANK1	0.00	68796.00
GURUKUL CREATION SURAT	B.NO.4353,4350	BANK1	0.00	81195.00
TANISTHA FASHION SURAT	B.NO.1879,1878	BANK1	0.00	82404.00
MAHADEV SILK MILLS SURAT	B.NO.1347,1346,1345	BANK1	0.00	83454.00
SHREEJI FASHION SURAT	B.NO.2307	BANK1	0.00	85618.00
DRAPES & FOLD SAREES SURAT	B.NO.232,231	BANK1	0.00	100256.00
R.R.CORPORATION SURAT	B.NO.950,949,948	BANK1	0.00	103351.00
KOKILA SILK WEAVES SURAT	B.NO.1572	BANK1	0.00	111704.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.14679	BANK1	0.00	111773.00

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Name Of Customer	City			Bill Amount
SHRAVYA FASHION SURAT	B.NO.3887,3886,4580	BANK1	0.00	114710.00
DIVYBHARTI TEXCO FAB SURAT	B.BO.25945,25857,25724,25 723,25722	BANK1	0.00	136507.00
JULAHAA EXCLUSIVE SURAT	B.NO.277983,277982,278341 ,278339,278338	BANK1	0.00	163737.00
KAYAAN PRINTS PVT LTD SURAT	B.NO.59934,59933,59928,59 937,59926,59924	BANK1	0.00	168058.00
KONICA FABRICS SURAT	B.NO.2454,2453,2452,4282,4 281,4280	BANK1	0.00	198571.00
SARASWATI SAREE DEPOT PVT LTD KOLHAPUR	B.NO.73104,73103,73101,73 100,73099	BANK1	0.00	202700.00
LABDHI CREATION SURAT	B.NO.5394,5699,5698	BANK1	0.00	203549.00
BEE PEE TEXTILES MUMBAI	B.NO.2165,6164,2163,6162,2 161,2160,2159	BANK1	0.00	230004.00
JULAHAA EXCLUSIVE SURAT	B.NO.275439,275476,275475 ,275448,275447,275446,2754 45,275444,275443,275442,27 5441,275440	BANK1	0.00	249782.00
JAAVIYA SAREE PRIVATE LIMITED SURAT	B.NO.694,1358,1357,1903,18 98,1788	BANK1	0.00	254274.00
SOUTH TEXTILES SURAT	B.NO.59,74	BANK1	0.00	287105.00
SHUBH SHREE DESIGNER SURAT	B.NO.5415,5413,5412,5411	BANK1	0.00	329009.00
SHREEJI FASHION SURAT	B.NO2335,2310,2309,2398	BANK1	0.00	367004.00
SOUTH TEXTILES SURAT	B.NO.106	BANK1	0.00	84574.00
GURUKUL CREATION SURAT	B.NO.3932,4352,4351	BANK1	0.00	123814.00
KOKILA SILK WEAVES SURAT	B.NO.1571	BANK1	0.00	141766.00
SARASWATI SAREE DEPOT PVT LTD KOLHAPUR	B.NO.71897,73097,73096	BANK1	0.00	184723.00

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SALE BOOK				
Name Of Customer	City			Bill Amount
JULAHAA EXCLUSIVE SURAT	B.NO.275478,275477,275556 6,275565,275564,275563,275 562,275560,275559	BANK1	0.00	205767.00
KAYAAN PRINTS PVT LTD SURAT	B.NO.763,54619,59932,5993 1,59930,59929,59925,59923	BANK1	0.00	235467.00
Total:			1036671.00	6264261.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
BHOLI SATIN	TARUN	4.000	1125.00	4275.00
CARLA	AMBICA	5.000	795.00	3975.00
CHANNEL MIX	AMBICA	28.000	995.00	27860.00
D.NO.1313-A	TARUN	4.000	2518.00	9568.40
D.NO.14141	DESILUK	1.000	5350.00	4980.85
D.NO.14144	DESILUK	2.000	4961.00	9237.38
D.NO.14148	DESILUK	3.000	4688.00	13093.58
D.NO.1415	TARUN	2.000	2518.00	4784.20
D.NO.14155	DESILUK	3.000	4405.00	12303.17
D.NO.14157	DESILUK-P.R.	3.000	5077.00	14180.06
D.NO.14158	DESILUK-P.R.	3.000	5119.00	14297.37
D.NO.14169	PAVITRA RISHTA-DESILU	1.000	5687.00	5294.60
D.NO.14170	PAVITRA RISHTA-DESILU	3.000	5472.00	15283.30
D.NO.14171	PAVITRA RISHTA-DESILU	3.000	4585.00	12805.91
D.NO.14174	PAVITRA RISHTA-DESILU	3.000	5400.00	15082.20
D.NO.5571	BRIDAL-TANA BANA	3.000	3496.00	10488.00
D.NO.6165	DESILUK	2.000	5245.00	9766.19
D.NO.73	K-DESILUK	3.000	5665.00	15822.35
DILKY(ZILKY)	AMBICA	14.000	755.00	10570.00
DULHA DULHAN	TARUN	4.000	2833.00	10765.40
FALUDA RABDI HEAVY JAR	TARUN	8.000	2381.00	18095.60
FLYING SATIN	TARUN	6.000	2518.00	14352.60
LAL PATTU	TARUN	2.000	2518.00	4784.20
LOTUS SATIN	TARUN	3.000	3148.00	8971.80
MALAI SATIN	TARUN	6.000	2623.00	14951.10
MONSOON	AMBICA	15.000	495.00	7425.00
NARI SHAKTI	TARUN	10.000	2833.00	26913.50
NO-	LACHA 18 %	1.000	3450.00	3294.75
NO-	LACHA 18 %	1.000	10525.00	10525.00
NO-	LACHA 5% [6307]	10.000	920.00	8763.00
NO-	LACHA 5% [6307]	7.000	935.00	6250.48
NO-	LACHA 5% [6307]	5.000	1040.00	4940.00
NO-	LACHA 5% [6307]	16.000	1050.00	16327.50
NO-	LACHA 5% [6307]	5.000	1070.00	5109.25
NO-	LACHA 5% [6307]	6.000	1150.00	6555.00

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Name Of Customer		City	Bill Amount		
NO-	LACHA 5% [6307]	1.000	1515.00	1446.83	
NO-	LACHA 5% [6307]	1.000	2500.00	2500.00	
NO-	MAUNATH-540710	36.000	385.00	13860.00	
NO-	MAUNATH-540710	21.000	455.00	9122.75	
NO-	MAUNATH-540710	10.000	485.00	4850.00	
NO-	MAUNATH-540710	2.000	535.00	1070.00	
NO-	MAUNATH-540710	8.000	635.00	4826.00	
NO-	MAUNATH-540710	15.000	695.00	9903.75	
NO-	MAUNATH-540710	7.000	805.00	5353.25	
NO-	MAUNATH-540710	24.000	825.00	18810.00	
NO-	MAUNATH-540710	16.000	835.00	12692.00	
NO-	MAUNATH-540710	24.000	885.00	20178.00	
NO-	MAUNATH-540710	7.000	915.00	6084.75	
NO-	MAUNATH-540710	17.000	925.00	14938.75	
NO-	MAUNATH-540710	8.000	1035.00	7866.00	
NO-	MAUNATH-540710	6.000	1085.00	6184.50	
NO-	MAUNATH-540710	12.000	1125.00	12825.00	
NO-	MAUNATH-540710	8.000	1185.00	9006.00	
NO-	MAUNATH-540710	6.000	1865.00	10630.50	
NO-	NAVAR-MAU	8.000	1215.00	9234.00	
NO-	NAVAR-MAU	10.000	1255.00	11922.50	
NO-	R-M-NAVAR	6.000	1735.00	9889.50	
NO-	R-M-NAVAR	6.000	1755.00	10003.50	
NO-	R-M-NAVAR	6.000	1965.00	11200.50	
NO-	SHALU-540710	32.000	2095.00	67040.00	
NO-	SURAT PRINT-54	32.000	205.00	6560.00	
NO-	SURAT PRINT-54	32.000	206.00	6592.00	
NO-	SURAT TOPDYED-540752	1.000	785.00	745.75	
NO-	SURAT TOPDYED-540752	1.000	815.00	774.25	
NO-	SURAT TOPDYED-540752	60.000	850.00	51000.00	
NO-	SURAT TOPDYED-540752	6.000	1115.00	6690.00	
NO-	SURAT TOPDYED-540752	7.000	1285.00	8545.25	
NO-	SURAT TOPDYED-540752	1.000	1670.00	1670.00	
NO-	SURAT TOPDYED-540752	3.000	1750.00	5250.00	
NO-	SURAT TOPDYED-540752	5.000	1810.00	9050.00	
NO-	SURAT TOPDYED-540752	1.000	1985.00	1885.75	
NO-	SURAT TOPDYED-540752	4.000	2010.00	8040.00	
NO-	SURAT TOPDYED-540752	6.000	2020.00	12120.00	

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Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	4.000	2200.00	8800.00
NO-	SURAT TOPDYED-540752	1.000	2215.00	2104.25
NO-	SURAT TOPDYED-540752	4.000	2290.00	9160.00
NO-	SURAT TOPDYED-540752	6.000	2300.00	13800.00
NO-	SURAT TOPDYED-540752	7.000	2316.00	16212.00
NO-	SURAT TOPDYED-540752	4.000	2350.00	9400.00
NO-	SURAT TOPDYED-540752	4.000	2425.00	9700.00
NO-	SURAT TOPDYED-540752	1.000	2495.00	2370.25
NO-	SURAT TOPDYED-540752	5.000	2602.00	13010.00
NO-	SURAT TOPDYED-540752	6.000	2690.00	16140.00
NO-	SURAT TOPDYED-540752	4.000	2710.00	10840.00
NO-	SURAT TOPDYED-540752	4.000	3100.00	12400.00
NO-	SURAT TOPDYED-540752	4.000	3130.00	12520.00
NO-	SURAT TOPDYED-540754	2.000	1285.00	2454.35
NO-	SURAT WORK-52	5.000	1655.00	8275.00
NO-	SURAT WORK-52	6.000	1942.00	11652.00
NO-	SURAT WORK-52	2.000	3265.00	6530.00
NO-	SURAT WORK-52	3.000	4085.00	12255.00
NO-	SURAT WORK-52	6.000	4670.00	28020.00
NO-	SURAT WORK-52	2.000	6540.00	13080.00
NO.	BANGLOR-540710	10.000	885.00	8407.50
NO.	BANGLOR-540710	37.000	895.00	33115.00
NO.	BANGLOR-540710	33.000	955.00	29939.25
NO.	BANGLOR-540710	12.000	965.00	11001.00
NO.	BANGLOR-540710	47.000	995.00	46765.00
NO.	BANGLOR-540710	8.000	1005.00	7638.00
NO.	BANGLOR-540710	4.000	1155.00	4389.00
NO.	BANGLOR-540710	8.000	1185.00	9006.00
NO.	BANGLOR-540710	6.000	1260.00	7560.00
NO.	BANGLOR-540710	16.000	1355.00	20596.00
NO.	BANGLOR-540710	30.000	1385.00	39472.50
NO.	BANGLOR-540710	42.000	1495.00	60039.20
NO.	BANGLOR-540710	42.000	1595.00	66990.00
NO.	BANGLOR-540710	12.000	1605.00	18457.50
NO.	BANGLOR-540710	5.000	1770.00	8850.00
NO.	BANGLOR-540710	19.000	1865.00	33887.05
NO.	BANGLOR-540710	8.000	1995.00	15162.00
NO.	BANGLOR-540710	6.000	2295.00	13311.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	7.000	2495.00	16591.75
NO.	BLACK-BANG	1.000	495.00	495.00
NO.	BLACK-BANG	2.000	665.00	1330.00
NO.	BLACK-BANG	1.000	1225.00	1225.00
NO.	BLACK-BANG	2.000	1395.00	2790.00
NO.	BOMBAY-52	3.000	465.00	1325.25
NO.	BOMBAY-52	12.000	495.00	5643.00
NO.	MEGHDOOT	5.000	1235.00	5866.25
NO.	WHITE	30.000	295.00	8850.00
NO.	WHITE-BANG	10.000	455.00	4322.50
NO.	WHITE-BANG	23.000	885.00	19337.25
NO.	WHITE-BANG	2.000	985.00	1910.90
NO.	WHITE-BOMBAY	18.000	465.00	8016.60
NO.	WHITE-BOMBAY	6.000	515.00	2935.50
NO.	WHITE-BOMBAY	8.000	555.00	4218.00
NO.	WHITE-BOMBAY	2.000	565.00	1073.50
PRAYAGRAJ SILK	TARUN	15.000	2465.00	35126.25
RAJ DULARI	TARUN	34.000	1783.00	58660.70
RANG LEELA	EARTH	1.000	1570.00	1491.50
RITU	AMBICA	15.000	650.00	9750.00
SAREE		8.000	300.00	2400.00
SAREE		1.000	4170.00	4170.00
SHEETAL SATIN	TARUN	8.000	1678.00	12752.80
SHRUTI SILK	TARUN	2.000	4093.00	7817.63
SOLANKI SILK	TARUN	6.000	2413.00	13754.10
STELL,ZOYA SAROSKI MIX	AMBICA	17.000	900.00	15300.00
SUKOON SILK	TARUN	6.000	2203.00	12557.10
SWAROOPAM SILK	TARUN	4.000	2308.00	8770.40
URJA SILK	TARUN	5.000	1940.00	9215.00
TOTAL:		1330.000	1723057.65	