

KAILASH SAREE CENTER (2025-2026)

From Date: 15-Dec-25 To Date: 15-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA FASHION	NAGPUR	58541.00
ARADHANA THE FASHION MALL	NAGPUR	16826.00
BATUKBHAI SONS JEWELLERS P.LTD.	NAGPUR	2205.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	9954.00
DURGESH KAPDA BAZAR	TUMSAR	102329.00
JYOTSANA SAREE CENTRE	NAGPUR	17183.00
LEELADHAR DWARKADAS	WARDHA	12768.00
NEW SHRADDA SAREES	AMRAVATI	61888.00
PALLAVI SAREES	WARDHA	12128.00
RAJDHANI	PULGAON	23649.00
RAJLAXMI FASHIONS	NAGPUR	5304.00
SANSAR THE FASHION MALL	NAGPUR	8159.00
SARDA FASHION MALL	UMRED	103113.00
SATYAM CLOTH STORES	SAVNER	26056.00
SHREE DHAKATE SAREE BHANDAR	CHANDRAPUR	5334.00
SHREE NAMAN FASHION MALL	NAGPUR	88351.00
		553788.00
USER : NITESH		
AMBICA CLOTH STORE	NAGPUR	6598.00
BHARAT SAREE CENTRE	BHANDARA	14050.00
CANCELLED EINVOICE		0.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	53748.00
DURGA SAREE	HINGOLI	32870.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	20948.00
GURUNANAK CLOTH STORE	BUSAWAL	9800.00
HARI PRIYA FASHION	CHIKHLI	89308.00
LUCKY CLOTH STORES	CHANDRAPUR	38494.00
MAHALAXMI SADIYAN	BHUSAWAL	102785.00
MALOO TEXTILES	WARORA	14464.00
RAJDHANI	PULGAON	76220.00
RAJESH FASHION	CHIKHLI	129062.00

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<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
SARDA KAPDA BAZAR	UMRED	381289.00
SHANKAR STORE	SHEGAON	98637.00
SHREE DHAKATE SAREE BHANDAR	CHANDRAPUR	33479.00
SHREE NAMAN LIFESTYLE	NAGPUR	16155.00
SHREE RUKHMANI SAREE	NAGPUR	41097.00
SHRI RAM WASTRA BHANDAR	UMRED	23860.00
SOCIETY CLOTH STORES	NAGPUR	12238.00
SOYAB KAPDA BAZAR	SADAK ARJUNI	29316.00
SUMAN SAREES	NAGPUR	4384.00
SWASTIK SUITS & SAREES	NAGPUR	5590.00
UTTAMCHAND HAJARIMAL SANCHETI	MALKAPUR	32100.00
VASTRAM	AKOLA	16903.00
		1283395.00
Total Bill Amt :		1837183.00

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SALE BOOK					
Name Of Customer		City		Bill Amount	
PURCHASE BOOK					
Name Of Supplier		City		Bill Amount	R.G.AMOUNT
A.K.SAREE CENTER		MAUNATH	PUR4	36414.00	0.00
		BHANJAN			
AASHISH TEXTILES		SURAT	PUR4	25284.00	0.00
ALI AHMED ILYAS AHMAD & CO.		VARANASI	PUR4	98048.00	0.00
ALMAS FABRICS		MAUNATH	PUR4	63514.00	0.00
		BHANJAN			
AMBICA FAB DESIGN [INDIA] LLP		SURAT	PUR4	58741.00	0.00
AZEEM TEXTILES		NAGPUR	PUR4	91786.00	0.00
DWARIKA FASHION		JAIPUR	PUR4	21719.00	0.00
JULAHAA EXCLUSIVE		SURAT	PUR4	1498.00	0.00
KARAN TEXTILES		MAUNATH	PUR4	42971.00	0.00
		BHANJAN			
KARIMULLAH ANSARI		NAGPUR	PUR4	30975.00	0.00
MAYUR HANDLOOM		NAGPUR	PUR4	40950.00	0.00
NAFEES COLLECTION PVT.LTD.		MAUNATH	PUR4	51429.00	0.00
		BHANJAN			
NAYNA FASHION		SURAT	PUR4	68229.00	0.00
NEEL MADHAV CREATION PVT LTD		SURAT	PUR4	65378.00	0.00
PAYAL SAREE CENTER		MAUNATH	PUR4	23310.00	0.00
		BHANJAN			
PRABHUKRUPA SYNTHETICS PVT LTD		SURAT	PUR4	41278.00	0.00
R.K. COLLECTION		MAUNATH	PUR4	20475.00	0.00
		BHANJAN			
SALAGRAM SURATRAM BAHETI		BELGAUM	PUR4	30429.00	0.00
SALONI TRADELINK		MAUNATH	PUR4	61236.00	0.00
		BHANJAN			
SAMRA COLLECTION		MAUNATH	PUR4	15803.00	0.00
		BHANJAN			
SHREE SHYAM SAREE FASHION		JAIPUR	PUR4	27090.00	0.00
STATE HANDLOOM SAREE		MAUNATH	PUR4	72056.00	0.00
		BHANJAN			
SURAJ BHAN SUNIL KUMAR & CO.		DELHI	PUR4	69337.00	0.00
TAKSHAYA		MUMBAI	PUR4	80124.00	0.00
TARUN SILK MILLS		SURAT	PUR4	429660.00	0.00
VARAD FASHION		SURAT	PUR4	43596.00	0.00
VC SAREES PRIVATE LIMITED		DELHI	PUR4	11322.00	0.00
JULAHAA EXCLUSIVE		SURAT	PUR5	0.00	17919.00
MUKESH SAREE CENTRE		BANGALORE	PUR5	0.00	15020.00
NEEL MADHAV CREATION PVT LTD		SURAT	PUR5	0.00	89276.00

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SALE BOOK				
Name Of Customer		City		Bill Amount
SHREE VASTHRA CREATION		SALEM	PUR5	0.00
				69174.00
TOTAL:			1622652.00	191389.00
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	
RAMA FASHION MALL PANDHURANA	NEFT	BANK3	9500.00	0.00	
VIDARBHA EMPORIUM NAGPUR	NEFT	BANK3	18286.00	0.00	
GARIBI HATAO KAPAD BAZAR NAGPUR	NEFT	BANK3	28514.00	0.00	
LUCKY APPARELS GONDIA	NEFT	BANK3	47929.00	0.00	
WARORA WALA CHIMUR	NEFT	BANK3	26723.00	0.00	
MIRA SELECTION NANDURA	NEFT	BANK3	27373.00	0.00	
ADUNIK VASTRALAY MOHADI	NEFT	BANK3	30000.00	0.00	
SUCHAK SAREE CENTRE MUL	NEFT	BANK3	53560.00	0.00	
SHIVAM VASTARALAYA PARASIA	NEFT	BANK3	100000.00	0.00	
SUVIDHA WANI	NEFT	BANK3	150000.00	0.00	
NIRAJ TEXTORIUM PULGAON	NEFT	BANK3	300000.00	0.00	
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK1	0.00	10556.00	
ANIL S. AGARWAL HUF NAGPUR	RTGS	BANK1	0.00	61425.00	
STAFF ADVANCE	RTGSPAID TO STAFF	BANK1	0.00	85000.00	
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1000000.00	
MURLIDHAR GODHWANI HUF NAGPUR		BANK1	0.00	9800.00	
PINKY G.KANJWANI NAGPUR		BANK1	0.00	19800.00	
AMIT G.KANJWANI NAGPUR		BANK1	0.00	19800.00	

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SALE BOOK				
Name Of Customer		City	Bill Amount	
PALAK VIKAS KEWLANI NAGPUR		BANK1	0.00	19800.00
AJAY ARJUNDAS SEWLANI NAGPUR		BANK1	0.00	39600.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK1	0.00	46310.00
Total:			791885.00	1312091.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
CARLA	AMBICA	1.000	795.00	795.00
CHANDRA KAUR	EARTH	1.000	940.00	940.00
D.NO.1313-A	TARUN	10.000	2398.00	23980.00
D.NO.1313-A	TARUN	1.000	2518.00	2392.10
D.NO.1314-B	TARUN	2.000	2398.00	4796.00
D.NO.1314-B	TARUN	1.000	2518.00	2392.10
DEEP UTSAV	TARUN	6.000	2308.00	13155.60
DILKY(ZILKY)	AMBICA	15.000	755.00	11325.00
DULHA DULHAN	TARUN	3.000	2833.00	8074.05
FLORA SATIN	TARUN	1.000	2833.00	2691.35
FREIGHT PAID-52		1.000	50.00	50.00
GURU LAXMI SATIN	TARUN	5.000	1896.00	9053.40
ITALIAN CREAP-4000SR.	SANJANA	4.000	525.00	2100.00
LOTUS SATIN	TARUN	6.000	3148.00	18038.04
MAN MANDIR	TARUN	4.000	3673.00	13957.40
MANDOLA SILK	TARUN	1.000	1548.00	1548.00
MEENA DOLA	TARUN	6.000	1678.00	9614.94
NALINI SILK	TARUN	1.000	1053.00	1053.00
NECKLACE SILK	TARUN	7.000	2198.00	15386.00
NO-	LACHA 5% [6307]	4.000	1470.00	5586.00
NO-	LACHA 5% [6307]	3.000	1865.00	5315.25
NO-	MAUNATH-540710	8.000	735.00	5586.00
NO-	MAUNATH-540710	8.000	845.00	6760.00
NO-	MAUNATH-540710	8.000	855.00	6498.00
NO-	MAUNATH-540710	38.000	885.00	31948.50
NO-	MAUNATH-540710	16.000	895.00	13604.00
NO-	MAUNATH-540710	53.000	925.00	47683.75
NO-	MAUNATH-540710	15.000	935.00	14025.00
NO-	MAUNATH-540710	16.000	1005.00	15678.00
NO-	MAUNATH-540710	16.000	1055.00	16880.00
NO-	MAUNATH-540710	23.000	1125.00	24975.00
NO-	SHALU-540710	30.000	1355.00	40650.00
NO-	SHALU-540710	8.000	3355.00	25498.00
NO-	SHALU-540710	4.000	3605.00	13699.00
NO-	SHALU-540710	3.000	4005.00	11414.25

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Name Of Customer		City	Bill Amount	
NO-	SHALU-540710	6.000	4085.00	23284.50
NO-	SHALU-540710	2.000	4215.00	8008.50
NO-	SHALU-540710	4.000	4225.00	16055.00
NO-	SHALU-540710	5.000	4755.00	22586.25
NO-	SHALU-540710	5.000	5225.00	24818.75
NO-	SHALU-540710	2.000	5695.00	10820.50
NO-	SHALU-540710	3.000	5945.00	16943.25
NO-	SURAT TOPDYED-540752	2.000	730.00	1387.00
NO-	SURAT TOPDYED-540752	1.000	755.00	717.25
NO-	SURAT TOPDYED-540752	10.000	930.00	8835.00
NO-	SURAT TOPDYED-540752	59.000	999.00	58941.00
NO-	SURAT TOPDYED-540752	1.000	1285.00	1220.75
NO-	SURAT TOPDYED-540752	1.000	1635.00	1561.43
NO-	SURAT TOPDYED-540752	2.000	1865.00	3562.15
NO-	SURAT TOPDYED-540752	1.000	2180.00	2081.90
NO-	SURAT TOPDYED-540752	1.000	2215.00	2115.33
NO-	SURAT TOPDYED-540752	5.000	2685.00	12820.88
NO-	SURAT TOPDYED-540752	1.000	2800.00	2674.00
NO-	SURAT TOPDYED-540752	3.000	2885.00	8222.25
NO-	SURAT TOPDYED-540752	6.000	3290.00	18753.00
NO-	SURAT TOPDYED-540752	2.000	3435.00	6526.50
NO-	SURAT TOPDYED-540752	5.000	3530.00	16767.50
NO-	SURAT TOPDYED-540752	7.000	3655.00	24305.75
NO-	SURAT TOPDYED-540752	2.000	4995.00	9490.50
NO-	SURAT WORK-52	1.000	955.00	955.00
NO-	SURAT WORK-52	1.000	1100.00	1100.00
NO-	SURAT WORK-52	1.000	1265.00	1265.00
NO-	SURAT WORK-52	2.000	1285.00	2570.00
NO-	SURAT WORK-52	1.000	1315.00	1315.00
NO-	SURAT WORK-52	1.000	1350.00	1350.00
NO-	SURAT WORK-52	6.000	1495.00	8970.00
NO.	BANGLOR-540710	2.000	705.00	1346.55
NO.	BANGLOR-540710	1.000	755.00	721.03
NO.	BANGLOR-540710	21.000	825.00	16747.50
NO.	BANGLOR-540710	11.000	875.00	9143.75
NO.	BANGLOR-540710	16.000	905.00	14027.50
NO.	BANGLOR-540710	7.000	925.00	6151.25
NO.	BANGLOR-540710	24.000	955.00	22681.25

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	7.000	1085.00	7236.95
NO.	BANGLOR-540710	12.000	1215.00	14580.00
NO.	BANGLOR-540710	5.000	1225.00	5849.38
NO.	BANGLOR-540710	6.000	1285.00	7710.00
NO.	BANGLOR-540710	16.000	1295.00	20266.75
NO.	BANGLOR-540710	14.000	1455.00	19860.75
NO.	BANGLOR-540710	5.000	1565.00	7433.75
NO.	BANGLOR-540710	7.000	1595.00	10662.58
NO.	BANGLOR-540710	5.000	1685.00	8003.75
NO.	BANGLOR-540710	9.000	1795.00	16155.00
NO.	BANGLOR-540710	6.000	1855.00	10573.50
NO.	BANGLOR-540710	23.000	1885.00	42789.50
NO.	BANGLOR-540710	6.000	1915.00	10915.50
NO.	BANGLOR-540710	6.000	1995.00	11371.50
NO.	BANGLOR-540710	15.000	2145.00	31424.25
NO.	BANGLOR-540710	7.000	2615.00	18305.00
NO.	BANGLOR-540710	14.000	2835.00	38839.50
NO.	BANGLOR-540710	6.000	2865.00	17190.00
NO.	BANGLOR-540710	9.000	2875.00	24581.25
NO.	BANGLOR-540710	3.000	4175.00	11898.75
NO.	BANGLOR-540710	4.000	4295.00	16321.00
NO.	BLACK-BANG	1.000	495.00	470.25
NO.	BLACK-BANG	2.000	605.00	1210.00
NO.	BLACK-BANG	18.000	705.00	12076.65
NO.	BLACK-BANG	16.000	755.00	11498.65
NO.	BLACK-BANG	9.000	805.00	6902.88
NO.	BLACK-BANG	11.000	825.00	8637.75
NO.	BLACK-BANG	9.000	835.00	7147.60
NO.	BLACK-BANG	3.000	895.00	2559.70
NO.	BLACK-BANG	1.000	915.00	869.25
NO.	BLACK-BANG	31.000	1085.00	32832.10
NO.	BLACK-BANG	6.000	1095.00	6351.00
NO.	BLACK-BANG	4.000	1215.00	4860.00
NO.	BLACK-BANG	9.000	1225.00	10914.75
NO.	BLACK-BANG	12.000	1255.00	14934.50
NO.	BLACK-BANG	1.000	1260.00	1197.00
NO.	BLACK-BANG	4.000	1275.00	5100.00
NO.	BLACK-BANG	5.000	1295.00	6216.00

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Name Of Customer		City	Bill Amount		
NO.	BLACK-BANG	1.000	1355.00	1355.00	
NO.	BLACK-BANG	16.000	1365.00	21362.25	
NO.	BLACK-BANG	4.000	1435.00	5531.93	
NO.	BLACK-BANG	3.000	1455.00	4219.50	
NO.	BLACK-BANG	24.000	1595.00	36677.03	
NO.	BLACK-BANG	1.000	1615.00	1542.33	
NO.	BLACK-BANG	2.000	1625.00	3168.75	
NO.	BLACK-BANG	6.000	1695.00	10170.00	
NO.	BLACK-BANG	1.000	1745.00	1666.48	
NO.	BLACK-BANG	1.000	1805.00	1805.00	
NO.	BLACK-BANG	2.000	1845.00	3523.95	
NO.	BLACK-BANG	6.000	1875.00	11081.25	
NO.	BLACK-BANG	5.000	1885.00	9142.25	
NO.	BLACK-BANG	12.000	1965.00	22626.98	
NO.	BLACK-BANG	1.000	2145.00	2037.75	
NO.	BLACK-BANG	3.000	2185.00	6445.75	
NO.	BLACK-BANG	1.000	2525.00	2411.38	
NO.	BOMBAY-52	10.000	465.00	4417.50	
NO.	BOMBAY-52	6.000	495.00	2821.50	
NO.	BOMBAY-52	6.000	535.00	3049.50	
NO.	JAIPUR-540710	15.000	405.00	5933.25	
NO.	JAIPUR-540710	31.000	415.00	12865.00	
NO.	JAIPUR-540710	7.000	475.00	3158.75	
NO.	JAIPUR-540710	8.000	485.00	3880.00	
NO.	JAIPUR-540710	29.000	495.00	13835.25	
NO.	JAIPUR-540710	12.000	1655.00	18867.00	
NO.	JAIPUR-540710	6.000	1885.00	10744.50	
NO.	JAIPUR-540710	8.000	2095.00	15922.00	
NO.	WHITE-BANG	17.000	455.00	7462.00	
NO.	WHITE-BANG	16.000	885.00	13894.50	
NO.	WHITE-BANG	1.000	1305.00	1239.75	
NO.	WHITE-BANG	2.000	1650.00	3300.00	
NO.	WHITE-BOMBAY	10.000	225.00	2137.50	
PALLAVI	AMBICA	29.000	777.00	22533.00	
PALLAVI	AMBICA	20.000	839.00	16024.90	
PRAYAGRAJ SILK	TARUN	6.000	2348.00	14088.00	
RAJ DULARI	TARUN	10.000	1698.00	16980.00	
RAJ DULARI	TARUN	6.000	1783.00	10216.59	

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Name Of Customer		City	Bill Amount	
RANG LEELA	EARTH	1.000	1570.00	1570.00
RESHAM DOLA	TARUN	6.000	1541.00	8829.93
RITU	AMBICA	17.000	650.00	11050.00
SAREE		8.000	360.00	2880.00
SAREE		12.000	550.00	6600.00
SHRUTI SILK	TARUN	2.000	4095.00	7780.50
SOFT SILK	MEGHRAJ	35.000	950.00	33250.00
URJA SILK	TARUN	12.000	1848.00	22176.00
URJA SILK	TARUN	2.000	1940.00	3686.00
		TOTAL:	1326.000	1749692.74