KAILASH SAREE CENTER (2025-2026)

From Date: 15-Jan-26 To Date: 15-Jan-26

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CREDIT & DEBIT CARD SALES	NAGPUR	6505.00
GURU GOVIND SINGH FASHION	NAGPUR	37611.00
MEERA SAREE CENTRE	NAGPUR	17005.00
SHOBHA SAREE CENTRE	NAGPUR	104602.00
SHREE RUKHMANI SAREE	NAGPUR	25445.00
		191168.00
USER : NITESH		
GARIBI HATAO KAPAD BAZAR	NAGPUR	53146.00
GURU GOBIND SINGH SAREE	NAGPUR	17241.00
HEMANT SAREE	NAGPUR	3507.00
MAHADEV CLOTH STORE	LALBARRA	42562.00
PRABHU SAREE	NAGPUR	11606.00
SAGAR KIDS SPECIAL	HINGANGHAT	48745.00
SAREE SANSAR	NAGPUR	91193.00
		268000.00
	Total Bill Amt :	**459168.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **15-Jan-26** **To Date:** **15-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ARIBA PRINTS	VARANASI	PUR4	58454.00	0.00
ASHA CREATIONS	VARANASI	PUR4	107231.00	0.00
AZEEM TEXTILES	NAGPUR	PUR4	44500.00	0.00
DEEPAK SAREE	VARANASI	PUR4	228480.00	0.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	122219.00	0.00
JAYALAKSHMI FABRICS	MADURAI	PUR4	88389.00	0.00
JINDAL SAREE CENTRE PVT LTD	DELHI	PUR4	27466.00	0.00
MAA DURGA SAREES	SURAT	PUR4	37800.00	0.00
MADHUR MILAN SILK	BANGALORE	PUR4	52931.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	277596.00	0.00
PARAS CREATIONS	BANGALORE	PUR4	1482444.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	216820.00	0.00
SANJANA DESIGNER	SURAT	PUR4	18923.00	0.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	52868.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	57608.00	0.00
SHUBH SILK MILLS	SURAT	PUR4	84893.00	0.00
SRII KARUNAMBIGAI TEX	ELAMPILLAI	PUR4	165375.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	136071.00	0.00
TARUN SILK MILLS	SURAT	PUR4	784512.00	0.00
VIMAL CREATION	MAUNATH BHANJAN	PUR4	20790.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR5	0.00	195304.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR5	0.00	84928.00
		TOTAL:	**4065370.00**	**280232.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
ANAND INFOTECH	CASH PAID	0.00	750.00
MAHESH KUMAR & CO.	CASH PAID	0.00	900.00
	Total:	**0.00**	**1650.00**

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DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
BHUPENDRA ABHIMANYU KUKREJA NAGPUR	NEFT	BANK1	96000.00	0.00
BHAI MUSA HAJI HASAM DUKAN HINGOLI	NEFT	BANK3	31952.00	0.00
GAYATRI SAREE CENTRE WARDHA	UPI	BANK3	10000.00	0.00
MALOO TEXTILES WARORA	TRF	BANK3	18578.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	21943.00	0.00
SUSPENCE A/C	NEEFT ARVIND KUMAR JAIN HUF	BANK3	49426.00	0.00
SATYAM MALL NAGPUR	NEFT	BANK3	60832.00	0.00
PALLAVI SAREES WARDHA	NEFT	BANK3	285125.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	500000.00
SHEETAL FASHION BHANDARA		BANK1	30000.00	0.00
ROOPAL TEXTILES BHANDARA		BANK1	36051.00	0.00
TANVIR SAREE CENTER RAJURA		BANK1	50915.00	0.00
MAHESHWARI MATCHING HINGANGHAT		BANK1	57734.00	0.00
AMRAPALI SAREE CENTRE NAGPUR		BANK1	62520.00	0.00
SHANTI LAL & SONS HINGANGHAT		BANK1	63809.00	0.00
ARADHANA COLLECTION & KIDS WEAR NAGPUR		BANK1	100000.00	0.00
INDRAYANI SAREE CENTRE SAVNER		BANK1	100000.00	0.00

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
HDFC BANK CREDIT CARD	HDFC CREDIT CARD BILL PAID	BANK1	0.00	29381.00
BOOMIKA DEVI SILK CENTRE SALEM	B.NO.121	BANK1	0.00	68040.00
MADAN SILK MUSEUM BANGALORE	B.NO.588,584,876,875,885,883	BANK1	0.00	241825.00
MADAN SILK MUSEUM BANGALORE	B.NO.951,965	BANK1	0.00	443415.00
MADAN SILK MUSEUM BANGALORE	B.NO.941,956	BANK1	0.00	439110.00
		Total:	**1074885.00**	**1721771.00**

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DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
CARLA	AMBICA	3.000	860.00	2451.00
D.NO.11004	VASTARY-AMBICA	1.000	860.00	817.00
KAVYA	AMBICA	7.000	705.00	4688.25
MALAI SATIN	TARUN	6.000	2413.00	13754.10
NECKLACE SILK	TARUN	2.000	2310.00	4620.00
NIMAYA	AMBICA	1.000	945.00	897.75
NO-	COIMBATORE	13.000	1275.00	16575.00
NO-	COIMBATORE	13.000	1295.00	16835.00
NO-	COIMBATORE	5.000	1425.00	7125.00
NO-	LACHA 18 %	2.000	2745.00	5215.50
NO-	LACHA 18 %	2.000	3560.00	6764.00
NO-	LACHA 18 %	1.000	3795.00	3605.25
NO-	LACHA 18 %	1.000	4200.00	3990.00
NO-	LACHA 18 %	1.000	4440.00	4218.00
NO-	LACHA 18 %	1.000	4670.00	4436.50
NO-	LACHA 18 %	1.000	5265.00	5001.75
NO-	LACHA 5% [6307]	10.000	1070.00	10165.00
NO-	LACHA 5% [6307]	4.000	1100.00	4180.00
NO-	LACHA 5% [6307]	4.000	1165.00	4427.00
NO-	LACHA 5% [6307]	4.000	1170.00	4446.00
NO-	LACHA 5% [6307]	3.000	1385.00	3947.25
NO-	LACHA 5% [6307]	3.000	2360.00	6726.00
NO-	LACHA 5% [6307]	2.000	2620.00	4978.00
NO-	LACHA 5% [6307]	1.000	2635.00	2503.25
NO-	R-M-NAVAR	4.000	1685.00	6403.00
NO-	R-M-NAVAR	7.000	1755.00	11670.75
NO-	SURAT TOPDYED-540752	2.000	1285.00	2441.50
NO-	SURAT TOPDYED-540752	6.000	1985.00	11910.00
NO-	SURAT TOPDYED-540752	4.000	2075.00	8300.00
NO-	SURAT TOPDYED-540752	5.000	2310.00	11550.00
NO-	SURAT WORK-52	1.000	995.00	995.00
NO-	SURAT WORK-52	1.000	1200.00	1200.00
NO-	SURAT WORK-52	1.000	1500.00	1500.00
NO-	SURAT WORK-52	2.000	2030.00	4060.00
NO-	SURAT WORK-52	1.000	2500.00	2500.00

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	30.000	945.00	28350.00
NO.	BANGLOR-540710	53.000	955.00	50615.00
NO.	BANGLOR-540710	6.000	1625.00	9262.50
NO.	BANGLOR-540710	1.000	1885.00	1790.75
NO.	BANGLOR-540710	8.000	2145.00	17160.00
NO.	BANGLOR-540710	7.000	2335.00	16345.00
NO.	BANGLOR-540710	8.000	2755.00	22040.00
NO.	BANGLOR-540710	7.000	2955.00	20685.00
NO.	BLACK-BANG	4.000	835.00	3340.00
NO.	WHITE-BANG	12.000	885.00	10620.00
ORGANJA	JAIPUR	24.000	235.00	5640.00
ORGANJA	JAIPUR	28.000	385.00	10780.00
PALLAVI	AMBICA	7.000	839.00	5579.35
PARADISE	AMBICA	5.000	1080.00	5130.00
RAJ DULARI	TARUN	11.000	1783.00	19613.00
RITU	AMBICA	2.000	705.00	1339.50
	TOTAL:	**338.000**		**433186.95**