

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Dec-25 To Date: 18-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA [KAMAL CHOWK]	NAGPUR	42729.00
DULHAN SAREE PALACE	MURTIZAPUR	128526.00
KALPNA BASWAR	SAVNER	50069.00
LADLEE	CHHINDWARA	129860.00
SONALI SAREE CENTRE	NAGPUR	256062.00
SUNITA WASTRA SANSAR	NAGPUR	25606.00
SWASTIK SUITS & SAREES	NAGPUR	16044.00
TIRUPATI FASHION MALL	UMRED	139404.00
VASTRA VILAS	JUNARDEV	158947.00
		947247.00
USER : NITESH		
DULHAN SAREE PALACE	MURTIZAPUR	31257.00
GURUNANAK CLOTH STORE	BUSAWAL	26424.00
NATIONAL TEXTILE	GONDIA	39728.00
NEW SUMAN SAREE	NAGPUR	11686.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	51094.00
PADAM KAPADA BAZAR	WADSA	24683.00
PARADIES COLLECTION	GONDIA	15556.00
		200428.00
Total Bill Amt :		1147675.00

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SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	130921.00	0.00
KOKILA SILK WEAVES	SURAT	PUR4	107331.00	0.00
KUSHAL SAREE	SURAT	PUR4	98816.00	0.00
APOORVA SILK	VARANASI	PUR5	0.00	82247.00
DEEPAK SAREE	VARANASI	PUR5	0.00	96238.00
FARHA SAREES	VARANASI	PUR5	0.00	140700.00
KINGDOM SAREE	MAUNATH BHANJAN	PUR5	0.00	46410.00
M.H.SAREES	VARANASI	PUR5	0.00	172006.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	73080.00
R.K. COLLECTION	MAUNATH BHANJAN	PUR5	0.00	44888.00
TOTAL:			337068.00	655569.00
CASH BOOK				
A/c Name	Naration		Receipt	Payment
	0		842.00	
Total:			842.00	

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
DESIGN EDGE ARCHITECTS NAGPUR	REFUND	BANK3	15000.00	0.00
AMBICA CLOTH STORE NAGPUR	NEFT	BANK3	56929.00	0.00
Y.G.LAKHANI BRAMHAPURI	NEFT	BANK3	300000.00	0.00
JEE HAZOOR NAGPUR		BANK1	7885.00	0.00
SHEETAL FASHION BHANDARA		BANK1	25000.00	0.00
SHIVAM SAREE SANSAR PARASIYA		BANK1	25000.00	0.00
D.KRISHNA CLOTH STORES NAGPUR		BANK1	27313.00	0.00
MAHAVEER COLLECTION HINGANGHAT		BANK1	29348.00	0.00
NEW DULHAN GARMENTS NAGPUR		BANK1	30960.00	0.00
KARACHI GENERAL STORES NAGPUR	NEFT	BANK3	34153.00	0.00
MANIK COLLECTION SHEGAON	NEFT	BANK3	42137.00	0.00
ROSHAN SAREE CENTRE BHANDARA		BANK1	100000.00	0.00
SUCHAK SAREE CENTRE MUL	NEFT	BANK3	127543.00	0.00
VINSI TRADERS AAMGAON		BANK1	150000.00	0.00
PRIYA SAREES KHAMGAON		BANK1	162144.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	450000.00
DILIP SANTLAL MADAN HUF NAGPUR		BANK1	0.00	24750.00
DILIP SANTLAL MADAN HUF NAGPUR		BANK1	0.00	67500.00

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Name Of Customer		City	Bill Amount	
ZIRR SURAT	B.NO.5326	BANK1	0.00	43187.00
NAYNA FASHION SURAT	B.NO.2858	BANK1	0.00	83016.00
EARTH FABRICS SURAT	B.NO.542,540,539,4	BANK1	0.00	130476.00
DESILUK FASHION PVT LTD SURAT	B.NO.474,639,705,765,8,118 4,1282,1603	BANK1	0.00	156957.00
SHREE SAI NX SURAT	B.NO.273,316,415,411	BANK1	0.00	218481.00
SHREE SAI NX SURAT	B.NO.413,448,444,443,693	BANK1	0.00	237038.00
Total:			1133412.00	1411405.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
..ARSHIYA SILK	RAJYOG	1.000	915.00	873.83
ANANYA PAITHANI	MEGHRAJ	8.000	1750.00	13370.00
D.NO.2141	RANGAT-K	1.000	1885.00	1800.18
D.NO.2152	KS-DIWANI	1.000	2470.00	2358.85
D.NO.2154	KS-DIWANI	1.000	2565.00	2449.58
D.NO.2155	KS-DIWANI	1.000	2565.00	2449.58
D.NO.2161	KS-DIWANI	1.000	2565.00	2449.58
D.NO.5345	KIMORA	1.000	2240.00	2139.20
D.NO.5389	K-KAJAL	1.000	2433.00	2323.52
D.NO.5392	K-KAJAL	1.000	2170.00	2072.35
D.NO.5395	K-KAJAL	1.000	2660.00	2540.30
D.NO.8006	SAKSHI-AMBICA	2.000	2370.00	4526.70
DILJEET SATIN	TARUN	12.000	2398.00	28776.00
DILJEET SATIN	TARUN	6.000	2518.00	15108.00
GURU LAXMI SATIN	TARUN	4.000	1798.00	7192.00
HULCHAL SATIN	TARUN	8.000	918.00	7344.00
JUPITER SATIN	TARUN	5.000	2198.00	10990.00
KABITA SILK	SHWETA	4.000	895.00	3418.90
KHAMAN DHOKLA	TARUN	48.000	693.00	33264.00
KUMBH SATIN	TARUN	1.000	2833.00	2833.00
LOTUS SATIN	TARUN	4.000	2898.00	11592.00
LOTUS SATIN	TARUN	2.000	3148.00	6296.00
MAKKHAN DOLA	TARUN	6.000	1791.00	10746.00
MANDOLA SILK	TARUN	3.000	1548.00	4644.00
MANNAT SATIN	TARUN	10.000	2110.00	21100.00
NARMADA SATIN	TARUN	10.000	1968.00	19680.00
NECKLACE SILK	TARUN	8.000	2198.00	17584.00
NECKLACE SILK	TARUN	2.000	2310.00	4620.00
NO-	DELHI-540752	1.000	915.00	869.25
NO-	DELHI-540752	1.000	1005.00	954.75
NO-	DELHI-540752	1.000	1095.00	1040.25
NO-	MAUNATH-540710	15.000	1565.00	22301.25
NO-	SURAT TOPDYED-540752	32.000	500.00	15280.00
NO-	SURAT TOPDYED-540752	1.000	680.00	680.00
NO-	SURAT TOPDYED-540752	21.000	695.00	13938.23

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Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	2.000	865.00	1730.00
NO-	SURAT TOPDYED-540752	11.000	1680.00	17648.40
NO-	SURAT TOPDYED-540752	7.000	1698.00	11351.13
NO-	SURAT TOPDYED-540752	7.000	2100.00	14038.50
NO-	SURAT TOPDYED-540752	6.000	2200.00	12606.00
NO-	SURAT TOPDYED-540752	6.000	2220.00	12654.00
NO-	SURAT TOPDYED-540752	5.000	2450.00	11637.50
NO-	SURAT TOPDYED-540752	1.000	2465.00	2341.75
NO-	SURAT TOPDYED-540752	4.000	2850.00	11400.00
NO-	SURAT TOPDYED-540752	4.000	2870.00	11480.00
NO-	SURAT TOPDYED-540752	2.000	3035.00	5766.50
NO-	SURAT TOPDYED-540752	9.000	3100.00	27900.00
NO-	SURAT TOPDYED-540752	2.000	3230.00	6460.00
NO-	SURAT TOPDYED-540752	8.000	3270.00	24852.00
NO-	SURAT TOPDYED-540752	9.000	3330.00	29970.00
NO-	SURAT TOPDYED-540752	5.000	3445.00	17225.00
NO-	SURAT TOPDYED-540752	2.000	3580.00	6802.00
NO-	SURAT TOPDYED-540752	2.000	3710.00	7420.00
NO-	SURAT TOPDYED-540752	3.000	3740.00	10659.00
NO-	SURAT TOPDYED-540752	2.000	3950.00	7900.00
NO-	SURAT WORK-52	5.000	430.00	2150.00
NO-	SURAT WORK-52	4.000	715.00	2860.00
NO-	SURAT WORK-52	2.000	810.00	1547.10
NO-	SURAT WORK-52	1.000	880.00	840.40
NO-	SURAT WORK-52	5.000	900.00	4275.00
NO-	SURAT WORK-52	1.000	905.00	864.28
NO-	SURAT WORK-52	2.000	930.00	1776.30
NO-	SURAT WORK-52	4.000	950.00	3800.00
NO-	SURAT WORK-52	4.000	965.00	3860.00
NO-	SURAT WORK-52	5.000	975.00	4655.63
NO-	SURAT WORK-52	5.000	985.00	4925.00
NO-	SURAT WORK-52	5.000	1000.00	4750.00
NO-	SURAT WORK-52	4.000	1005.00	3819.00
NO-	SURAT WORK-52	9.000	1050.00	9261.00
NO-	SURAT WORK-52	5.000	1055.00	5037.63
NO-	SURAT WORK-52	5.000	1115.00	5474.65
NO-	SURAT WORK-52	1.000	1145.00	1093.48
NO-	SURAT WORK-52	5.000	1155.00	5486.25

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Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	11.000	1165.00	12238.33
NO-	SURAT WORK-52	7.000	1200.00	8022.00
NO-	SURAT WORK-52	5.000	1275.00	6056.25
NO-	SURAT WORK-52	1.000	1281.00	1223.36
NO-	SURAT WORK-52	7.000	1300.00	8866.00
NO-	SURAT WORK-52	5.000	1335.00	6374.63
NO-	SURAT WORK-52	5.000	1450.00	7250.00
NO-	SURAT WORK-52	5.000	1490.00	7114.75
NO-	SURAT WORK-52	6.000	2050.00	11746.50
NO-	SURAT WORK-52	1.000	2179.00	2080.95
NO-	SURAT WORK-52	5.000	2335.00	11149.63
NO-	SURAT WORK-52	10.000	2375.00	23750.00
NO-	SURAT WORK-52	4.000	2500.00	9550.00
NO-	SURAT WORK-52	1.000	3235.00	3235.00
NO-	SURAT WORK-52	1.000	3270.00	3270.00
NO-	SURAT WORK-52	1.000	3840.00	3840.00
NO.	BLACK-BANG	9.000	315.00	2693.25
NO.	BLACK-BANG	4.000	475.00	1805.00
NO.	BLACK-BANG	1.000	595.00	565.25
NO.	BLACK-BANG	2.000	625.00	1187.50
NO.	BLACK-BANG	2.000	795.00	1510.50
NO.	BLACK-BANG	2.000	815.00	1548.50
NO.	BLACK-BANG	1.000	895.00	850.25
NO.	BLACK-BANG	4.000	975.00	3705.00
NO.	BLACK-BANG	4.000	985.00	3743.00
NO.	BLACK-BANG	5.000	1015.00	4821.25
NO.	BLACK-BANG	2.000	1025.00	1947.50
NO.	BLACK-BANG	2.000	1115.00	2118.50
NO.	BLACK-BANG	2.000	1165.00	2213.50
NO.	BLACK-BANG	1.000	1225.00	1163.75
NO.	BLACK-BANG	2.000	1255.00	2384.50
NO.	BLACK-BANG	1.000	1275.00	1211.25
NO.	BLACK-BANG	1.000	1365.00	1296.75
NO.	BLACK-BANG	1.000	1625.00	1543.75
NO.	JAIPUR-540710	10.000	335.00	3350.00
NO.	JAIPUR-540710	24.000	385.00	9240.00
NO.	JAIPUR-540710	25.000	395.00	9875.00
NO.	JAIPUR-540710	20.000	405.00	7695.00

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Name Of Customer		City	Bill Amount	
NO.	JAIPUR-540710	15.000	485.00	6911.25
NO.	JAIPUR-540710	20.000	495.00	9405.00
NO.	MEGHDOOT	4.000	575.00	2185.00
NO.	MEGHDOOT	14.000	1100.00	15400.00
NO.	WHITE	2.000	265.00	530.00
NO.	WHITE	4.000	285.00	1083.00
NO.	WHITE	5.000	295.00	1401.25
NO.	WHITE	5.000	302.00	1510.00
NO.	WHITE	12.000	312.00	3744.00
NO.	WHITE	6.000	320.00	1920.00
NO.	WHITE	6.000	325.00	1852.50
NO.	WHITE	2.000	345.00	655.50
NO.	WHITE	2.000	350.00	700.00
NO.	WHITE	1.000	365.00	346.75
NO.	WHITE	10.000	375.00	3731.25
NO.	WHITE	1.000	377.00	377.00
NO.	WHITE	14.000	405.00	5670.00
NO.	WHITE	2.000	415.00	830.00
NO.	WHITE	6.000	435.00	2479.50
NO.	WHITE	2.000	465.00	883.50
NO.	WHITE	2.000	470.00	940.00
NO.	WHITE	2.000	480.00	960.00
NO.	WHITE	4.000	500.00	2000.00
NO.	WHITE	2.000	510.00	1020.00
NO.	WHITE	3.000	515.00	1519.25
NO.	WHITE	3.000	555.00	1581.75
NO.	WHITE-BANG	4.000	425.00	1700.00
NO.	WHITE-BANG	1.000	590.00	590.00
NO.	WHITE-BANG	2.000	705.00	1410.00
NO.	WHITE-BANG	2.000	795.00	1590.00
NO.	WHITE-BANG	4.000	825.00	3300.00
NO.	WHITE-BANG	2.000	965.00	1833.50
NO.	WHITE-BANG	6.000	985.00	5614.50
NO.	WHITE-BANG	9.000	1045.00	8934.75
NO.	WHITE-BANG	2.000	1115.00	2230.00
PASHMINA SATIN	MEGHRAJ	5.000	2135.00	10194.63
PAVITRA DOLA	TARUN	6.000	1548.00	9288.00
RAJ DULARI	TARUN	2.000	1783.00	3405.53

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Name Of Customer		City	Bill Amount	
RANG MUNCH	TARUN	5.000	1678.00	8390.00
RANGREZ SATIN	TARUN	6.000	2098.00	12588.00
RASHI PAITHANI	MEGHRAJ	13.000	1875.00	23278.13
RIWAAH SILK	TARUN	6.000	1573.00	9438.00
SAMRIDHI PAITHANI	MEGHRAJ	5.000	2135.00	10194.63
SANYA SATIN	MEGHRAJ	6.000	2457.00	14078.61
SHEETAL SATIN	TARUN	4.000	1598.00	6392.00
SHEETAL SATIN	TARUN	4.000	1678.00	6712.00
SHRUTI SILK	TARUN	6.000	3898.00	23388.00
URJA SILK	TARUN	20.000	1940.00	37577.80
WHITE SATIN	TARUN	4.000	2198.00	8792.00
WHITE SATIN	TARUN	1.000	2308.00	2308.00
		TOTAL:	868.000	1093023.78