

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Feb-26 To Date: 18-Feb-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CANCELLED EINVOICE		0.00
CASH AC		11236.00
CREDIT & DEBIT CARD SALES	NAGPUR	3360.00
GABHANE VASTRA BHANDAR	LAKHANI	38957.00
GORAKHPUR HANDLOOM VASTRAM	NAGPUR	9471.00
HEMANT SAREE (MAHAL)	NAGPUR	105784.00
HIMANI SAREE	NAGPUR	4034.00
MAA SAREE CENTER	LAKHANI	33390.00
MANDHANA SILK	YAVATMAL	291433.00
MEERA SAREE CENTRE	NAGPUR	50409.00
POOJA PRINT NX	NAGPUR	45891.00
RAJGHARANA COLLECTION	TUMSAR	44895.00
RAJLAXMI FASHIONS	NAGPUR	12789.00
SANKET JEWELLERS	MAIN ROAD BUTIB	68575.00
SANSAR THE FASHION MALL	NAGPUR	58149.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	100593.00
SHIVGANGA	NAGPUR	11435.00
SHRI RAM WASTRA BHANDAR	UMRED	39002.00
SOCIETY CLOTH STORES	NAGPUR	28849.00
SUVIDHA	WANI	70224.00
SWASTIK SUITS & SAREES	NAGPUR	4964.00
		1033440.00
USER : NITESH		
ADUNIK VASTRALAY	MOHADI	83344.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	18412.00
ARADHANA FASHION	NAGPUR	3379.00
CANCELLED EINVOICE		0.00
CHAWALA SAREE NX	NAGPUR	78178.00
GABHANE VASTRA BHANDAR	LAKHANI	86259.00
HEMANT SAREE (MAHAL)	NAGPUR	12028.00
KASHISH SAREE	NAGPUR	40220.00
KRISHNA COLLECTION	KURKHEDA	50820.00

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Name Of Customer	City	Bill Amount
LAXMI CLOTH STORES	BHANDARA	67461.00
LAXMI WASTRA BHANDAR	NAGPUR	30668.00
MANDHANA SILK	YAVATMAL	168730.00
MIRA SELECTION	NANDURA	34653.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	24239.00
PRABHU SAREE	NAGPUR	5047.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	1870.00
RAJLAXMI FASHIONS	NAGPUR	15882.00
SAHELI COLLECTION	BRAHAMPURI	61762.00
SAIKRIPA GARMENTS	BHANDARA	135721.00
SARDA FASHION MALL	UMRED	68768.00
SARDA NX	UMRED	11551.00
SAREE SANSAR	NAGPUR	20753.00
SHREE GURUNANAK ENTERPRISES	LAKHANDUR	46279.00
SONA MONA COLLECTION	WADSA	34653.00
SUNITA WASTRALAY	NAGPUR	14733.00
VAIBHAV COLLECTION	GADCHANDUR	88673.00
VASTRAM	AKOLA	30709.00
		1234792.00
Total Bill Amt :		2268232.00

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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	44056.00	0.00
ANURADHA FASHION BOUTIQUE	NAGPUR	PUR4	180260.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	97225.00	0.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	147361.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	41595.00	0.00
M.N.C.SAREES	SURAT	PUR4	56511.00	0.00
MEEVA	SURAT	PUR4	37226.00	0.00
NAMO DEV CREATION	SURAT	PUR4	217156.00	0.00
PUSHPAK FABRICS	SURAT	PUR4	38840.00	0.00
RITA FASHION	SURAT	PUR4	51786.00	0.00
SHUBH SHREE DESIGNER	SURAT	PUR4	453706.00	0.00
TAKSHAYA	MUMBAI	PUR4	131638.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	113964.00	0.00
TARUN SILK MILLS	SURAT	PUR4	166304.00	0.00
FASHION INDIA	DELHI	PUR5	0.00	35474.00
MAHALAXMI SAREE EMPORIUM	BANGALORE	PUR5	0.00	70350.00
NAMO DEV CREATION	SURAT	PUR5	0.00	114329.00
NAYNA FASHION	SURAT	PUR5	0.00	69093.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR5	0.00	140837.00
PALLAVI SILKS	BANGALORE	PUR5	0.00	252866.00
VIMLON SILK MILLS	SURAT	PUR5	0.00	86846.00
TOTAL:			1777628.00	769795.00
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
OM SAREE CENTRE MALKAPUR	MOB	BANK3	34209.00	0.00
SHANKAR STORE SHEGAON	NEFT	BANK3	15000.00	0.00
INSURANCE A/C	TATA AIG GENERAL INSURANCE CO MH-49 B-7404 18-2-2026 TO 17-2-2027	BANK1	0.00	8635.00
SHANKAR STORE SHEGAON	NEFT	BANK3	12736.00	0.00
MADHUR MILAN SAREE CHHINDAWARA		BANK1	25000.00	0.00
VIJAY FASHION MALL RAJURA	NEFT	BANK3	28093.00	0.00
MAA GANGOTRI NX SAUSAR		BANK1	30000.00	0.00
MAHARASHTRA CLOTH STORE YAVATMAL		BANK1	46279.00	0.00
ALANKAR TEXTILES GADCHIROLI		BANK1	50000.00	0.00
SUSPENCE A/C	NEFT DULHAN	BANK3	50000.00	0.00
MAA SAREE CENTER LAKHANI		BANK1	60000.00	0.00
SHREE SAI SAREE CENTER NAGPUR		BANK1	200000.00	0.00
SAIKRIPA GARMENTS BHANDARA		BANK1	250000.00	0.00
SAIKRIPA GARMENTS BHANDARA		BANK1	268400.00	0.00
MSEDCL NAGPUR	MSEDCL BILL MONTH OF FEB-2025 GODOWN	BANK1	0.00	280.00
MSEDCL NAGPUR	MSEDCL BILL MONTH OF FEB-2025 OLD SHOP	BANK1	0.00	640.00
MSEDCL NAGPUR	MSEDCL BILL MONTH OF FEB-2025 NARESH BHAI SHOP	BANK1	0.00	14490.00

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Name Of Customer		City	Bill Amount	
MSEDCL NAGPUR	MSEDCL BILL MONTH OF FEB-2025 RENT SHOP	BANK1	0.00	22940.00
HDFC BANK CREDIT CARD		BANK1	0.00	43418.00
TARUN SILK MILLS SURAT	B.NO.3352,3351,3350,3349,3 348	BANK1	0.00	291717.00
HARISH ARJUNDAS LAKHWANI [HUF] NAGPUR		BANK1	0.00	29700.00
NARAYAN ARJUNDAS LAKHWANI HUF NAGPUR		BANK1	0.00	44550.00
VINOD VISHAL & ASSOCIATES	RTGS	BANK1	0.00	51679.00
ANURADHA FASHION BOUTIQUE NAGPUR	B.NO.1235,1236,1237	BANK1	0.00	180260.00
KAY KAY ENTERPRISES MUMBAI	B.NO.1159,1174,1188	BANK1	0.00	141420.00
APOORVA SILK VARANASI	B.NO.1773,1779,1799	BANK1	0.00	395766.50
KAY KAY ENTERPRISES MUMBAI	B.NO.1200,1214	BANK1	0.00	223789.00
APOORVA SILK VARANASI	B.NO.1767,1847,1862	BANK1	0.00	351041.00
KAY KAY ENTERPRISES MUMBAI	B.NO.1242,1241	BANK1	0.00	143525.00
APOORVA SILK VARANASI	B.NO.1819,1846	BANK1	0.00	442622.00
APOORVA SILK VARANASI	B.NO.1800,1815	BANK1	0.00	373302.00
KAY KAY ENTERPRISES MUMBAI	B.NO.1320,1335,1342	BANK1	0.00	162811.00
APOORVA SILK VARANASI	B.NO.1830	BANK1	0.00	327464.00
Total:			1069717.00	3250049.50

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
BHOLI SATIN	TARUN	4.000	1011.00	3841.80
D.NO.42	N.Y.-FEYORI	2.000	2872.00	5744.00
DEEWANIYAT SILK	TARUN	6.000	3358.00	19140.60
DEEWANIYAT SILK	TARUN	12.000	3360.00	40320.00
DULHA DULHAN	TARUN	1.000	2833.00	2705.52
KARVA CHAUTH	TARUN	1.000	3148.00	3006.34
LAL PATTU	TARUN	1.000	2518.00	2404.69
LOTUS SATIN	TARUN	1.000	3148.00	3006.34
NO-	LACHA 18 %	2.000	3110.00	5940.10
NO-	LACHA 18 %	1.000	3305.00	3305.00
NO-	LACHA 18 %	1.000	3330.00	3330.00
NO-	LACHA 18 %	1.000	3435.00	3435.00
NO-	LACHA 18 %	1.000	3510.00	3510.00
NO-	LACHA 18 %	1.000	3600.00	3600.00
NO-	LACHA 18 %	2.000	3690.00	7047.90
NO-	LACHA 18 %	1.000	3790.00	3619.45
NO-	LACHA 18 %	1.000	3990.00	3810.45
NO-	LACHA 18 %	2.000	4065.00	7764.15
NO-	LACHA 18 %	1.000	4245.00	4117.65
NO-	LACHA 18 %	1.000	4405.00	4206.78
NO-	LACHA 18 %	1.000	4415.00	4282.55
NO-	LACHA 18 %	1.000	4535.00	4330.93
NO-	LACHA 18 %	1.000	4595.00	4457.15
NO-	LACHA 18 %	1.000	8140.00	7895.80
NO-	LACHA 5% [6307]	3.000	950.00	2721.75
NO-	LACHA 5% [6307]	2.000	1050.00	2005.50
NO-	LACHA 5% [6307]	3.000	1175.00	3419.25
NO-	LACHA 5% [6307]	4.000	1515.00	5878.20
NO-	LACHA 5% [6307]	2.000	1610.00	3123.40
NO-	LACHA 5% [6307]	1.000	1630.00	1630.00
NO-	LACHA 5% [6307]	4.000	1645.00	6530.65
NO-	LACHA 5% [6307]	4.000	1965.00	7683.15
NO-	LACHA 5% [6307]	1.000	2170.00	2170.00
NO-	LACHA 5% [6307]	1.000	2555.00	2440.03
NO-	MAUNATH-540710	7.000	375.00	2625.00

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Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	11.000	415.00	4565.00
NO-	MAUNATH-540710	8.000	445.00	3560.00
NO-	MAUNATH-540710	11.000	455.00	4754.75
NO-	MAUNATH-540710	10.000	485.00	4801.50
NO-	MAUNATH-540710	8.000	635.00	5080.00
NO-	MAUNATH-540710	8.000	695.00	5560.00
NO-	MAUNATH-540710	17.000	815.00	13855.00
NO-	MAUNATH-540710	9.000	845.00	7224.75
NO-	MAUNATH-540710	8.000	935.00	7106.00
NO-	MAUNATH-540710	7.000	1115.00	7414.75
NO-	MAUNATH-540710	4.000	1165.00	4660.00
NO-	MAUNATH-540710	6.000	1755.00	10530.00
NO-	SHALU-540710	4.000	2755.00	11020.00
NO-	SHALU-540710	4.000	3065.00	11647.00
NO-	SHALU-540710	8.000	3355.00	25498.00
NO-	SHALU-540741	11.000	2395.00	25866.00
NO-	SHALU-540741	3.000	2635.00	7509.75
NO-	SHALU-540741	11.000	2845.00	31295.00
NO-	SHALU-540741	2.000	2955.00	5614.50
NO-	SHALU-540741	3.000	3095.00	9285.00
NO-	SHALU-540741	1.000	3155.00	3155.00
NO-	SHALU-540741	8.000	3275.00	26200.00
NO-	SHALU-540741	2.000	3325.00	6650.00
NO-	SHALU-540741	2.000	3515.00	7030.00
NO-	SHALU-540741	1.000	3565.00	3565.00
NO-	SHALU-540741	1.000	3625.00	3625.00
NO-	SHALU-540741	4.000	4005.00	15819.75
NO-	SHALU-540741	3.000	4255.00	12765.00
NO-	SHALU-540741	1.000	4475.00	4475.00
NO-	SHALU-540741	2.000	4505.00	9010.00
NO-	SHALU-540741	1.000	4945.00	4945.00
NO-	SHALU-540741	3.000	5625.00	16875.00
NO-	SHALU-540741	2.000	5875.00	11750.00
NO-	SURAT TOPDYED-540752	20.000	451.00	9020.00
NO-	SURAT TOPDYED-540752	53.000	600.00	31800.00
NO-	SURAT TOPDYED-540752	22.000	995.00	21890.00
NO-	SURAT TOPDYED-540752	14.000	1045.00	14630.00
NO-	SURAT TOPDYED-540752	2.000	1120.00	2240.00

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	12.000	1440.00	17280.00
NO-	SURAT TOPDYED-540752	9.000	1540.00	13860.00
NO-	SURAT TOPDYED-540752	3.000	1565.00	4695.00
NO-	SURAT TOPDYED-540752	9.000	1660.00	14940.00
NO-	SURAT TOPDYED-540752	10.000	1790.00	17900.00
NO-	SURAT TOPDYED-540752	4.000	1975.00	7544.50
NO-	SURAT TOPDYED-540752	1.000	2065.00	2065.00
NO-	SURAT TOPDYED-540752	4.000	2175.00	8308.50
NO-	SURAT TOPDYED-540752	6.000	2570.00	14726.10
NO-	SURAT TOPDYED-540752	5.000	2775.00	13875.00
NO-	SURAT TOPDYED-540752	1.000	2800.00	2800.00
NO-	SURAT TOPDYED-540752	2.000	3005.00	6010.00
NO-	SURAT TOPDYED-540752	6.000	3120.00	18720.00
NO-	SURAT TOPDYED-540752	2.000	3215.00	6140.65
NO-	SURAT TOPDYED-540752	4.000	3255.00	13020.00
NO-	SURAT TOPDYED-540752	6.000	3690.00	21143.70
NO-	SURAT TOPDYED-540752	2.000	4325.00	8650.00
NO-	SURAT TOPDYED-540752	2.000	4450.00	8900.00
NO-	SURAT TOPDYED-540752	2.000	4770.00	9540.00
NO-	SURAT WORK-52	6.000	430.00	2502.60
NO-	SURAT WORK-52	16.000	640.00	9728.00
NO-	SURAT WORK-52	6.000	675.00	3928.50
NO-	SURAT WORK-52	3.000	720.00	2095.20
NO-	SURAT WORK-52	3.000	745.00	2167.95
NO-	SURAT WORK-52	8.000	940.00	7294.40
NO-	SURAT WORK-52	1.000	1375.00	1375.00
NO-	SURAT WORK-52	5.000	1385.00	6925.00
NO-	SURAT WORK-52	1.000	1400.00	1358.00
NO-	SURAT WORK-52	1.000	1480.00	1435.60
NO-	SURAT WORK-52	6.000	1495.00	8970.00
NO-	SURAT WORK-52	1.000	1515.00	1469.55
NO-	SURAT WORK-52	1.000	1880.00	1880.00
NO-	SURAT WORK-52	4.000	1920.00	7680.00
NO-	SURAT WORK-52	5.000	2030.00	10150.00
NO-	SURAT WORK-52	6.000	2135.00	12810.00
NO-	SURAT WORK-52	7.000	2350.00	16450.00
NO-	SURAT WORK-52	7.000	2455.00	17185.00
NO-	SURAT WORK-52	4.000	2560.00	10240.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	1.000	3335.00	3335.00
NO-	SURAT WORK-52	2.000	3615.00	7230.00
NO-	SURAT WORK-52	5.000	3890.00	19450.00
NO-	SURAT WORK-52	2.000	4085.00	8170.00
NO-	SURAT WORK-52	3.000	4200.00	12600.00
NO-	SURAT WORK-52	2.000	5020.00	10040.00
NO.	BANGLOR-540710	24.000	725.00	17110.00
NO.	BANGLOR-540710	8.000	765.00	5967.00
NO.	BANGLOR-540710	6.000	775.00	4417.50
NO.	BANGLOR-540710	9.000	845.00	7605.00
NO.	BANGLOR-540710	48.000	855.00	38988.00
NO.	BANGLOR-540710	44.000	965.00	40337.00
NO.	BANGLOR-540710	30.000	995.00	29850.00
NO.	BANGLOR-540710	7.000	1155.00	7680.75
NO.	BANGLOR-540710	25.000	1265.00	30360.00
NO.	BANGLOR-540710	7.000	1325.00	8811.25
NO.	BANGLOR-540710	7.000	1475.00	9808.75
NO.	BANGLOR-540710	5.000	1495.00	7475.00
NO.	BANGLOR-540710	7.000	1595.00	10606.75
NO.	BANGLOR-540710	4.000	1615.00	6460.00
NO.	BANGLOR-540710	7.000	1745.00	11604.25
NO.	BANGLOR-540710	7.000	1775.00	12425.00
NO.	BANGLOR-540710	2.000	1875.00	3656.25
NO.	BANGLOR-540710	6.000	1975.00	11850.00
NO.	BANGLOR-540710	5.000	2145.00	10188.75
NO.	BANGLOR-540710	1.000	2235.00	2235.00
NO.	BANGLOR-540710	7.000	2265.00	15062.25
NO.	BANGLOR-540710	8.000	2555.00	19418.00
NO.	BANGLOR-540730	8.000	725.00	5510.00
NO.	BANGLOR-540730	4.000	765.00	2907.00
NO.	BANGLOR-540730	21.000	775.00	16275.00
NO.	BANGLOR-540730	45.000	795.00	35536.50
NO.	BANGLOR-540730	9.000	845.00	7224.75
NO.	BANGLOR-540730	28.000	855.00	22743.00
NO.	BANGLOR-540730	42.000	885.00	37170.00
NO.	BANGLOR-540730	112.000	965.00	102676.00
NO.	BANGLOR-540730	7.000	1045.00	7315.00
NO.	BANGLOR-540730	8.000	1195.00	9560.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540730	4.000	1215.00	4860.00
NO.	BANGLOR-540730	9.000	1265.00	10815.75
NO.	BANGLOR-540730	20.000	1495.00	28405.00
NO.	BANGLOR-540730	4.000	1545.00	6180.00
NO.	BANGLOR-540730	7.000	1565.00	10407.25
NO.	BANGLOR-540730	17.000	1575.00	25436.25
NO.	BANGLOR-540730	6.000	1595.00	9091.50
NO.	BANGLOR-540730	5.000	1635.00	8175.00
NO.	BANGLOR-540730	21.000	1755.00	35626.50
NO.	BANGLOR-540730	6.000	1795.00	10770.00
NO.	BANGLOR-540730	20.000	1845.00	36254.25
NO.	BANGLOR-540730	4.000	1875.00	7500.00
NO.	BANGLOR-540730	7.000	1925.00	12801.25
NO.	BANGLOR-540730	17.000	1935.00	31250.25
NO.	BANGLOR-540730	7.000	1975.00	13133.75
NO.	BANGLOR-540730	7.000	2095.00	14665.00
NO.	BANGLOR-540730	7.000	2195.00	14596.75
NO.	BANGLOR-540730	12.000	2205.00	25908.75
NO.	BANGLOR-540730	2.000	2235.00	4470.00
NO.	BANGLOR-540730	5.000	2295.00	11475.00
NO.	NAGPURI-NAVAR	12.000	335.00	4020.00
NO.	NAGPURI-NAVAR	10.000	375.00	3750.00
NO.	NAGPURI-NAVAR	12.000	455.00	5460.00
NO.	NAGPURI-NAVAR	7.000	615.00	4305.00
NO.	WHITE	5.000	295.00	1475.00
NO.	WHITE	22.000	310.00	6820.00
NO.	WHITE	8.000	395.00	3160.00
NO.	WHITE	2.000	1055.00	2110.00
NO.	WHITE	7.000	1355.00	9214.00
NO.	WHITE	2.000	1370.00	2740.00
NO.	WHITE	3.000	1445.00	4335.00
NO.	WHITE	1.000	1678.00	1678.00
NO.	WHITE	10.000	2075.00	19712.50
NO.	WHITE	3.000	2308.00	6693.20
NO.	WHITE-BANG	1.000	825.00	825.00
NO.	WHITE-BANG	3.000	885.00	2655.00
NO.	WHITE-BANG	6.000	1085.00	6510.00
NO.	WHITE-BANG	1.000	1335.00	1335.00

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Feb-26 To Date: 18-Feb-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	WHITE-BANG	5.000	1355.00	6775.00
NO.	WHITE-BANG	3.000	1445.00	4335.00
NO.	WHITE-BANG	2.000	1685.00	3218.35
RAJWADI SILK	TARUN	6.000	3358.00	19140.60
RANG MUNCH	TARUN	11.000	1678.00	17627.39
RITU	AMBICA	6.000	650.00	3900.00
SAREE		2.000	800.00	1600.00
SAREE		1.000	1600.00	1600.00
SHINE SILK	VIMLON	22.000	495.00	10890.00
SHRUTI SILK	TARUN	6.000	4095.00	24201.45
SOHA	AMBICA	4.000	1395.00	5580.00
STELL,ZOYA SAROSKI MIX	AMBICA	51.000	900.00	45900.00
SUHANI SAFAR	TARUN	10.000	2518.00	24613.45
TRIVENI SILK	TARUN	6.000	1782.00	10210.86
		TOTAL:	1565.000	2150974.93