

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Nov-25 To Date: 18-Nov-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ANKUR SAREE	CHHINDWARA	54688.00
CASH AC		5876.00
CREDIT & DEBIT CARD SALES	NAGPUR	8191.00
DAYA FASHION MART	BHANDARA	152181.00
GURU GOBIND SINGH SAREE	NAGPUR	75971.00
HEMANT SAREE	NAGPUR	38689.00
HEMANT SAREE (MAHAL)	NAGPUR	46135.00
JYOTSANA SAREE CENTRE	NAGPUR	2439.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	44007.00
RAM CLOTH STORES	NAGPUR	53487.00
SAPNA TEXTILES	NAGPUR	22982.00
SATYAM NX	NAGPUR	8733.00
SHANTI COLLECTION	NAGPUR	34637.00
SUMANGAL TEXTILE	NAGPUR	54119.00
SUNITA WASTRA SANSAR	NAGPUR	15070.00
TANVIR SAREE CENTER	RAJURA	19635.00
VRINDA SAREES	NAGPUR	5460.00
		642300.00
USER : NITESH		
CHITRA COLLECTION	BHADRAWATI	244615.00
DURGESH KAPDA BAZAR	TUMSAR	36162.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	76114.00
MAHAVEER COLLECTION	HINGANGHAT	108386.00
MANAKCHAND MOHANLAL SANCHETI	MALKAPUR	17312.00
ROSHAN SAREE CENTRE	BHANDARA	42630.00
SANCHETI CLOTH CENTRE	MALKAPUR	17102.00
SARASWATI SAREE CENTRE	BHUSAWAL	18690.00
SAREE SANSAR	NAGPUR	4358.00
SHIVALI FASHION	NAGPUR	93397.00
SHREE LAXMI SADI EMPORIUM	KHAMGAON	64775.00
SHRI RAM WASTRA BHANDAR	UMRED	87465.00
SHRI SAIKRUPA WASTRA BHANDAR	BALLARSHAH	5506.00

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Name Of Customer	City	Bill Amount
SONU SAREE CENTRE	ANDHADGAON	15177.00
		831689.00
Total Bill Amt :		1473989.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
BANSAL TEXTILES	SURAT	PUR4	319397.00	0.00
GULAB CREATION	SURAT	PUR5	0.00	158256.00
PARIS FASHION	SURAT	PUR5	0.00	112765.00
PYARI SEEMA CREATIONS	SURAT	PUR5	0.00	21945.00
TARUN FASHIONS PVT.LTD	SURAT	PUR5	0.00	70594.00
TOTAL:			319397.00	363560.00

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
SANSKRUTI SHOWROOM PARATWADA	NEFT SANSKRUTI FASHION PARATWADA	BANK3	100000.00	0.00
LOAN PROCESS FEES	RTGS INDUSIND ANK LOAN PROSING FEES RUMANA KHAN ISRAK AHMAD KHAN	BANK1	0.00	507250.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF OCT-2025 BAIS GODOWN	BANK1	0.00	840.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF OCT-2025 NARESH BHAI SHOP	BANK1	0.00	13370.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR	MSEDCL MONTH OF OCT-2025 VIJAY BHAI HOUSE	BANK1	0.00	14810.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF OCT-2025 RENT SHOP	BANK1	0.00	23770.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF OCT-2025 WAREHOUSE BILL	BANK1	0.00	10090.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	EMI RTGS	BANK1	0.00	764762.00
POOJA PRINT NX NAGPUR	NEFT	BANK3	8624.00	0.00
VIKAS KAPDA BAZAR WADSA	NEFT	BANK3	76112.00	0.00
NAVAL COLLECTION BHADRAWATI	NEFT	BANK3	10000.00	0.00
RADHAKRUSHNA KAPAD V READYMADE MANGRULPIR	NEFT	BANK3	10000.00	0.00
MANJIREE TEXTILES NAGPUR	NEFT	BANK3	14501.00	0.00
NAYANA SAREE & MATCHING CENTRE CHANDRAPUR	NEFT	BANK3	15000.00	0.00
VENKATESHWARA CLOTH CENTRE HADGAON	NEFT	BANK3	19992.00	0.00

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Name Of Customer		City	Bill Amount	
SHIVAM SAREE SANSAR PARASIYA		BANK1	30000.00	0.00
RICHA COLLECTION NAGPUR		BANK1	62412.00	0.00
PARASMANI CREATION DELHI	STOP PAYMENT	BANK1	110592.00	0.00
ALANKAR TEXTILES GADCHIROLI		BANK1	146406.00	0.00
SHRI TRIMURTI SAREE BHANDAR CHANDRAPUR		BANK1	156513.00	0.00
H.D.JIWANI BRAHMAPURI		BANK1	223499.00	0.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF NOV-2025 BHAI GODOWN	BANK1	0.00	410.00
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK1	0.00	13340.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF NOV-2025 NARESH BHAI SHOP	BANK1	0.00	14290.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF NOV-2025 RENT SHOP	BANK1	0.00	25320.00
GST PAYABLE	NEFT FROM N.N.S.BANK	BANK2	0.00	58557.00
GOPAL KRISHNA AGRAWAL NAGPUR		BANK1	0.00	77625.00
DIVYBHARTI TEXCO FAB SURAT	B.NO.13592,13591,13590,13 758,13746,13647,13624,1512 0,15065,15855,16441	BANK1	0.00	316520.00
B B C DESIGNER STUDIO VARANASI	B.NO.716,715,714,713,712,7 11,710,709,708,730,729,728, 727,768	BANK1	0.00	994293.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK1	0.00	64030.00
Total:			983651.00	2899277.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AKASH SATIN	TARUN	4.000	2518.00	9568.40
ATAL DOLA	TARUN	4.000	1573.00	5977.40
ATAL DOLA	TARUN	2.000	1575.00	2992.50
D.NO.1313-A	TARUN	3.000	2518.00	7176.30
D.NO.1314-B	TARUN	2.000	2518.00	4784.20
D.NO.14068	DESILUK	1.000	3880.00	3686.00
D.NO.14143	DESILUK	2.000	4195.00	7970.50
D.NO.4185	DESILUK	1.000	4195.00	3985.25
D.NO.4230	TANA BANA-JULHAA	1.000	7475.00	7101.25
D.NO.6165	DESILUK	1.000	5245.00	4982.75
D.NO.6188	DESILUK	1.000	5654.00	5371.30
DESIGNER	AMBICA	12.000	1080.00	12312.00
FOREST	AMBICA	12.000	840.00	9576.00
GANRAJ DOLA	TARUN	6.000	1575.00	8977.50
GURU LAXMI SATIN	TARUN	5.000	1896.00	9006.00
JANNAT	AMBICA	12.000	1299.00	15588.00
KANYA VADHU	TARUN	11.000	2623.00	27410.35
LAL PATTU	TARUN	1.000	2518.00	2392.10
MANDOLA SILK	TARUN	4.000	1548.00	5882.40
MEENA DOLA	TARUN	3.000	1675.00	4773.75
MEENA DOLA	TARUN	2.000	1678.00	3188.20
NAARI	AMBICA	12.000	875.00	10500.00
NEEL KAMAL PAITHANI	TARUN	4.000	2298.00	9192.00
NO-	DELHI-540752	1.000	795.00	795.00
NO-	DELHI-540752	3.000	995.00	2985.00
NO-	DELHI-540752	1.000	1055.00	1055.00
NO-	DELHI-540752	4.000	1275.00	5100.00
NO-	DELHI-540752	2.000	1445.00	2890.00
NO-	DELHI-540752	1.000	1505.00	1505.00
NO-	DELHI-540752	1.000	1615.00	1615.00
NO-	DELHI-540752	3.000	1695.00	5085.00
NO-	LACHA-DELHI 18%	1.000	3460.00	3287.00
NO-	LACHA-DELHI 18%	1.000	4330.00	4113.50
NO-	LACHA-DELHI 18%	1.000	4980.00	4980.00
NO-	MAUNATH-540710	16.000	345.00	5244.00

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	40.000	445.00	17800.00
NO-	MAUNATH-540710	7.000	465.00	3255.00
NO-	MAUNATH-540710	40.000	595.00	23800.00
NO-	MAUNATH-540710	16.000	665.00	10640.00
NO-	MAUNATH-540710	16.000	735.00	11760.00
NO-	MAUNATH-540710	8.000	745.00	5960.00
NO-	MAUNATH-540710	1.000	825.00	783.75
NO-	MAUNATH-540710	7.000	835.00	5845.00
NO-	MAUNATH-540710	32.000	855.00	27360.00
NO-	MAUNATH-540710	24.000	865.00	20760.00
NO-	MAUNATH-540710	39.000	885.00	34515.00
NO-	MAUNATH-540710	16.000	895.00	14320.00
NO-	MAUNATH-540710	7.000	905.00	6335.00
NO-	MAUNATH-540710	8.000	915.00	7320.00
NO-	MAUNATH-540710	15.000	935.00	14025.00
NO-	MAUNATH-540710	24.000	1025.00	24600.00
NO-	MAUNATH-540710	8.000	1035.00	8280.00
NO-	MAUNATH-540710	7.000	1085.00	7595.00
NO-	SHALU-540710	26.000	1255.00	32630.00
NO-	SHALU-540710	27.000	1395.00	37665.00
NO-	SHALU-540710	2.000	3195.00	6230.25
NO-	SHALU-540710	2.000	3855.00	7324.50
NO-	SHALU-540710	1.000	4315.00	4315.00
NO-	SHALU-540710	2.000	4375.00	8750.00
NO-	SHALU-540710	4.000	4475.00	17005.00
NO-	SHALU-540710	2.000	4755.00	9510.00
NO-	SHALU-540710	1.000	5575.00	5296.25
NO-	SURAT PRINT-52	2.000	604.00	1208.00
NO-	SURAT PRINT-54	24.000	335.00	7638.00
NO-	SURAT PRINT-54	8.000	343.00	2606.80
NO-	SURAT PRINT-54	7.000	373.00	2480.45
NO-	SURAT PRINT-54	8.000	390.00	2964.00
NO-	SURAT PRINT-54	8.000	430.00	3268.00
NO-	SURAT PRINT-54	8.000	451.00	3427.60
NO-	SURAT PRINT-54	8.000	458.00	3480.80
NO-	SURAT TOPDYED-540752	22.000	850.00	18700.00
NO-	SURAT TOPDYED-540752	1.000	2833.00	2691.35
NO-	SURAT WORK-52	2.000	775.00	1472.50

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Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	4.000	790.00	3002.00
NO-	SURAT WORK-52	3.000	815.00	2322.75
NO-	SURAT WORK-52	5.000	935.00	4675.00
NO-	SURAT WORK-52	6.000	960.00	5472.00
NO-	SURAT WORK-52	2.000	1040.00	1976.00
NO-	SURAT WORK-52	4.000	1085.00	4123.00
NO-	SURAT WORK-52	9.000	1115.00	10035.00
NO-	SURAT WORK-52	8.000	1125.00	8775.00
NO-	SURAT WORK-52	5.000	1260.00	6300.00
NO-	SURAT WORK-52	6.000	1320.00	7920.00
NO-	SURAT WORK-52	6.000	1550.00	9300.00
NO-	SURAT WORK-52	30.000	1698.00	50940.00
NO-	SURAT WORK-52	3.000	1860.00	5301.00
NO-	SURAT WORK-52	8.000	1895.00	14402.00
NO-	SURAT WORK-52	5.000	2255.00	10711.25
NO-	SURAT WORK-52	4.000	2330.00	8854.00
NO-	SURAT WORK-52	3.000	2500.00	7125.00
NO-	SURAT WORK-52	10.000	2570.00	24415.00
NO-	SURAT WORK-52	5.000	2945.00	13988.75
NO-	SURAT WORK-52	5.000	2965.00	14083.75
NO-	SURAT WORK-52	5.000	3185.00	15128.75
NO-	SURAT WORK-52	1.000	4450.00	4227.50
NO-	SURAT WORK-52	1.000	5415.00	5144.25
NO.	BANGLOR-540710	16.000	825.00	12606.00
NO.	BANGLOR-540710	8.000	985.00	7486.00
NO.	BANGLOR-540710	6.000	1085.00	6184.50
NO.	BANGLOR-540710	9.000	1335.00	12015.00
NO.	BANGLOR-540710	8.000	1485.00	11880.00
NO.	BANGLOR-540710	15.000	1565.00	23475.00
NO.	BANGLOR-540710	6.000	1635.00	9810.00
NO.	BANGLOR-540710	8.000	1765.00	14120.00
NO.	BANGLOR-540710	16.000	1795.00	28720.00
NO.	BANGLOR-540710	11.000	1855.00	19987.63
NO.	BANGLOR-540710	3.000	1865.00	5343.23
NO.	BANGLOR-540710	13.000	1885.00	24505.00
NO.	BANGLOR-540710	11.000	2215.00	24365.00
NO.	BANGLOR-540710	7.000	2495.00	17465.00
NO.	BANGLOR-540710	4.000	2695.00	10780.00

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Name Of Customer		City	Bill Amount		
NO.	BANGLOR-540710	11.000	2875.00	30978.13	
NO.	BANGLOR-540710	2.000	2975.00	5682.25	
NO.	BANGLOR-540710	1.000	4175.00	3987.13	
NO.	JAIPUR-540710	10.000	415.00	4150.00	
NO.	NAGPURI-NAVAR	5.000	315.00	1496.25	
NO.	NAGPURI-NAVAR	24.000	335.00	7638.00	
NO.	NAGPURI-NAVAR	28.000	385.00	10241.00	
NO.	NAGPURI-NAVAR	31.000	455.00	13399.75	
NO.	WHITE	10.000	295.00	2817.25	
NO.	WHITE	3.000	345.00	988.43	
NO.	WHITE	3.000	355.00	1017.08	
NO.	WHITE	4.000	395.00	1508.90	
NO.	WHITE	12.000	455.00	5207.48	
NO.	WHITE	1.000	505.00	482.28	
NO.	WHITE	9.000	515.00	4426.43	
NO.	WHITE	2.000	525.00	1002.75	
NO.	WHITE	2.000	595.00	1136.45	
NO.	WHITE	8.000	885.00	6743.70	
NO.	WHITE	7.000	1195.00	7964.68	
NO.	WHITE	3.000	1305.00	3725.78	
NO.	WHITE	1.000	1355.00	1287.25	
NO.	WHITE	1.000	1535.00	1458.25	
NO.	WHITE	1.000	1675.00	1591.25	
NO.	WHITE	2.000	1685.00	3209.93	
NO.	WHITE	5.000	2065.00	9829.40	
NO.	WHITE	3.000	2075.00	5913.75	
NO.	WHITE	1.000	2180.00	2180.00	
NO.	WHITE	3.000	2305.00	6696.03	
NO.	WHITE	2.000	2515.00	4778.50	
NO.	WHITE	1.000	3625.00	3443.75	
NO.	WHITE-BOMBAY	4.000	295.00	1180.00	
NO.	WHITE-BOMBAY	2.000	305.00	610.00	
NO.	WHITE-BOMBAY	3.000	325.00	975.00	
NO.	WHITE-BOMBAY	3.000	345.00	1035.00	
NO.	WHITE-BOMBAY	4.000	355.00	1420.00	
NO.	WHITE-BOMBAY	2.000	415.00	830.00	
NO.	WHITE-BOMBAY	2.000	435.00	870.00	
NO.	WHITE-BOMBAY	3.000	495.00	1485.00	

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Name Of Customer		City	Bill Amount	
PUJYA SILK	TARUN	12.000	2635.00	30039.00
RAJ DULARI	TARUN	4.000	1783.00	6775.40
RESHAM DOLA	TARUN	6.000	1468.00	8808.00
RESHAM DOLA	TARUN	6.000	1540.00	8778.00
RITU	AMBICA	8.000	650.00	5200.00
SAIYARA SILK	TARUN	6.000	2498.00	14988.00
SAIYARA SILK	TARUN	6.000	2625.00	14962.50
SAREE		5.000	350.00	1750.00
SAREE		1.000	550.00	550.00
SAREE		1.000	5500.00	5500.00
SHRUTI SILK	TARUN	2.000	4095.00	7780.50
URJA SILK	TARUN	12.000	1940.00	22116.00
		TOTAL:	1188.000	1402264.49