

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Dec-25 To Date: 19-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AKBAR ALI SONS	BRAHAMPURI	27375.00
ALANKAR TEXTILES	GADCHIROLI	8456.00
ARADHANA FASHION	NAGPUR	82531.00
ARADHANA THE FASHION MALL	NAGPUR	36034.00
CREDIT & DEBIT CARD SALES	NAGPUR	62209.00
DULHAN SAREE PALACE	MURTIZAPUR	83358.00
MAA SAREE CENTER	LAKHANI	93257.00
MALU SAREE CENTRE	BALLARSHAH	2354.00
PALLAVI SAREES	WARDHA	5141.00
PANACHE A FASHION MYSTERY	NAGPUR	5012.00
PRIYA SAREES	KHAMGAON	21664.00
SANGAM FASHION MALL	WADSA	71745.00
SHRI BALAJI GARMENTS	NAGPUR	37570.00
SWARUSH FASHION	CHANDRAPUR	69370.00
		606076.00
USER : NITESH		
AKASHDEEP	NAGPUR	10773.00
ALANKAR TEXTILES	GADCHIROLI	15419.00
ARADHANA FASHION	NAGPUR	94601.00
ARIHANT DRESSES	PUSAD	51671.00
ASHOK CLOTH STORES	AMRAWATI	40768.00
BAHURANI	AMRAWATI	41097.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	35192.00
DURGESH KAPDA BAZAR	TUMSAR	434127.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	100064.00
GOYAL CUTPICE STORE	WANI	9736.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	114322.00
KASTURI SADIYA	BHUSAWAL	40934.00
KHANDWA BAZAR	BHANDARA	14144.00
MAA SAREE CENTER	LAKHANI	102449.00
MAHAVEER COLLECTION	HINGANGHAT	37942.00
PALLAVI SAREES	WARDHA	22274.00

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Name Of Customer	City	Bill Amount
PRIYA SAREES	KHAMGAON	136488.00
RATNAPARKHI BANDHU	WARUD	8249.00
SANGAM FASHION MALL	WADSA	250875.00
SANTKRUPA SAREE KENDRA	NAGPUR	2244.00
SAPNA SILK SYNDICATE	NAGPUR	20324.00
SARDA FABRICS	CHANDRAPUR	14191.00
SHRADHA COLLECTION	NAGPUR	10229.00
SUNITA WASTRA SANSAR	NAGPUR	19885.00
TANVIR SAREE CENTER	RAJURA	19227.00
		1647225.00
Total Bill Amt :		2253301.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
M.H.SAREES	VARANASI	PUR4	36666.00	0.00
ABRAR & SONS	MAUNATH BHANJAN	PUR5	0.00	55886.00
ANUSHTHAN SILK MILLS	SURAT	PUR5	0.00	267122.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR5	0.00	110786.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR5	0.00	137130.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	17010.00
TOTAL:			36666.00	587934.00

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SALE BOOK			
Name Of Customer		City	Bill Amount
CASH BOOK			
A/c Name	Naration	Receipt	Payment
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
Total:		0.00	

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
VIJAY FASHION MALL RAJURA	CH. RETURN	BANK1	0.00	30000.00
TANVIR SAREE CENTER RAJURA	CH.RETURN	BANK1	0.00	100000.00
OM KAILASH WASTRA BHANDAR SADAK ARJUNI	NEFT	BANK3	200000.00	0.00
MAHALAXMI SAREE CENTRE NAGPUR	CHEQUE RETURN	BANK1	0.00	12726.00
KALPNA BASWAR SAVNER	PHONE PAY	BANK3	11604.73	0.00
DEVILAL MISHRA NAGPUR		BANK1	20000.00	0.00
SHANTI LAL & SONS HINGANGHAT		BANK1	34230.00	0.00
RUPALI FANCY CLOTH STORES MURTIJAPUR	NEFT ZAMATMAL TULARAM GA	BANK3	46159.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK1	72188.00	0.00
RADHESHYAM GHANSHYAMDAS NAGPUR		BANK1	450269.00	0.00
SHRI VARASIDDI SHOPPING MALL ADILABAD		BANK1	512215.00	0.00
GST PAYABLE	RTGS MONTH OF NOV-2025	BANK1	0.00	60886.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	300000.00
JAI SANTOSHI MAA SAREE CENTRE NAGPUR		BANK1	10000.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK1	20000.00	0.00
HARIOM SUITING SHIRTING KHAMGAUN		BANK1	28324.00	0.00
SHRI TRIMURTI SAREE BHANDAR CHANDRAPUR		BANK1	75000.00	0.00
SARDA FABRICS CHANDRAPUR		BANK1	131900.00	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
M.H.SAREES VARANASI	B.NO.37,36,47,143	BANK1	0.00	121049.00
NAAZLI CREATIONS VARANASI	B.NO.247,246,245,244,243,2 41,263,262,261	BANK1	0.00	149426.00
M.H.SAREES VARANASI	B.NO.57,75,74,89	BANK1	0.00	150739.00
NAAZLI CREATIONS VARANASI	B.NO.223,222,220,219,218,2 17,216,215,214,242	BANK1	0.00	165720.00
NAAZLI CREATIONS VARANASI	B.NO.161,182,181,180,179,1 78,177,176,213	BANK1	0.00	146059.00
Total:			1611889.73	1236605.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
..SWAROOPAM SILK	TARUN	4.000	2308.00	8770.40
ABHI RAMI SILK	TARUN	1.000	1783.00	1783.00
CHANDAN DOLA	TARUN	6.000	1573.00	9013.29
CHANEL	AMBICA	6.000	995.00	5970.00
D.NO.2153	DIWANI-K	1.000	2360.00	2242.00
D.NO.73	K-DESILUK	1.000	5665.00	5410.08
DILJEET SATIN	TARUN	1.000	2518.00	2518.00
GANRAJ DOLA	TARUN	6.000	1573.00	8966.10
GURU LAXMI SATIN	TARUN	1.000	1896.00	1896.00
JUPITER SATIN	TARUN	1.000	2370.00	2370.00
KARVA CHAUTH	TARUN	1.000	3148.00	3006.34
LOTUS SATIN	TARUN	2.000	3148.00	6154.34
MANDOLA SILK	TARUN	6.000	1548.00	8870.04
NARI SHAKTI	TARUN	10.000	2833.00	26984.33
NO-	DELHI-540752	3.000	915.00	2745.00
NO-	DELHI-540752	3.000	1095.00	3285.00
NO-	DELHI-540752	6.000	1355.00	8130.00
NO-	DELHI-540752	3.000	1435.00	4305.00
NO-	DELHI-540752	5.000	1695.00	8051.25
NO-	DELHI-540752	4.000	2095.00	7961.00
NO-	DELHI-540752	3.000	2125.00	6375.00
NO-	DELHI-540752	3.000	2225.00	6675.00
NO-	DELHI-540752	4.000	2295.00	8721.00
NO-	DELHI-540752	2.000	2425.00	4607.50
NO-	INDOWESTURN-620419-18	3.000	2615.00	7491.98
NO-	INDOWESTURN-620419-18	2.000	2730.00	5214.30
NO-	INDOWESTURN-620419-18	1.000	3755.00	3586.03
NO-	LACHA 18 %	1.000	2605.00	2487.78
NO-	LACHA 18 %	1.000	2710.00	2588.05
NO-	LACHA 18 %	2.000	2795.00	5338.45
NO-	LACHA 18 %	2.000	3035.00	5796.85
NO-	LACHA 18 %	1.000	3150.00	3150.00
NO-	LACHA 18 %	3.000	3435.00	9841.28
NO-	LACHA 18 %	2.000	3990.00	7620.90
NO-	LACHA 18 %	1.000	6500.00	6500.00

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Name Of Customer		City	Bill Amount		
NO-	LACHA 18 %	1.000	8000.00	8000.00	
NO-	LACHA 5% [6307]	26.000	911.00	23686.00	
NO-	LACHA 5% [6307]	1.000	1650.00	1650.00	
NO-	LACHA 5% [6307]	1.000	1985.00	1985.00	
NO-	LACHA 5% [6307]	4.000	2395.00	9148.90	
NO-	LACHA 5% [6307]	1.000	2450.00	2339.75	
NO-	LACHA-DELHI 18%	1.000	4545.00	4545.00	
NO-	LACHA-DELHI 18%	1.000	6295.00	6295.00	
NO-	LACHA-DELHI 18%	1.000	6995.00	6995.00	
NO-	LACHA-DELHI 18%	1.000	7445.00	7445.00	
NO-	LACHA-DELHI 18%	2.000	7545.00	15090.00	
NO-	LACHA-DELHI 18%	1.000	8045.00	8045.00	
NO-	LACHA-DELHI 18%	1.000	8305.00	8305.00	
NO-	LACHA-DELHI 18%	1.000	8805.00	8805.00	
NO-	LACHA-DELHI 18%	1.000	14645.00	14645.00	
NO-	MAUNATH-540710	8.000	625.00	4750.00	
NO-	MAUNATH-540710	16.000	835.00	12692.00	
NO-	MAUNATH-540710	8.000	855.00	6498.00	
NO-	MAUNATH-540710	8.000	875.00	6650.00	
NO-	MAUNATH-540710	22.000	985.00	20586.50	
NO-	MAUNATH-540710	7.000	995.00	6616.75	
NO-	NAVAR-MAU	6.000	1275.00	7267.50	
NO-	NAVAR-MAU	8.000	1455.00	11058.00	
NO-	SHALU-540710	64.000	1195.00	76480.00	
NO-	SHALU-540710	32.000	1795.00	57440.00	
NO-	SHALU-540710	7.000	1895.00	13265.00	
NO-	SHALU-540710	21.000	2055.00	43155.00	
NO-	SHALU-540710	4.000	2945.00	10955.40	
NO-	SHALU-540710	9.000	3005.00	25392.25	
NO-	SHALU-540710	3.000	3255.00	9081.45	
NO-	SHALU-540710	4.000	3605.00	13699.00	
NO-	SHALU-540710	4.000	3800.00	15200.00	
NO-	SHALU-540710	9.000	3845.00	32490.25	
NO-	SHALU-540710	2.000	4065.00	7560.90	
NO-	SHALU-540710	3.000	4085.00	11397.15	
NO-	SHALU-540710	6.000	4095.00	23177.70	
NO-	SHALU-540710	4.000	4205.00	15979.00	
NO-	SHALU-540710	2.000	4475.00	8323.50	

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	SHALU-540710	2.000	4585.00	8711.50
NO-	SHALU-540710	2.000	4975.00	9253.50
NO-	SHALU-540710	4.000	5225.00	19855.00
NO-	SHALU-540710	3.000	5245.00	14633.55
NO-	SHALU-540710	3.000	5335.00	14884.65
NO-	SHALU-540710	3.000	5485.00	15632.25
NO-	SHALU-540710	1.000	5685.00	5287.05
NO-	SHALU-540710	5.000	5715.00	26917.65
NO-	SHALU-540710	2.000	5735.00	10667.10
NO-	SHALU-540710	2.000	5815.00	11048.50
NO-	SHALU-540710	3.000	5965.00	17895.00
NO-	SHALU-540710	5.000	5975.00	28142.25
NO-	SHALU-540710	7.000	6265.00	41161.05
NO-	SHALU-540710	1.000	6325.00	5882.25
NO-	SURAT PRINT-52	44.000	407.00	17908.00
NO-	SURAT PRINT-52	20.000	550.00	11000.00
NO-	SURAT PRINT-54	26.000	611.00	15886.00
NO-	SURAT TOPDYED-540752	1.000	810.00	773.55
NO-	SURAT TOPDYED-540752	1.000	905.00	864.28
NO-	SURAT TOPDYED-540752	2.000	930.00	1776.30
NO-	SURAT TOPDYED-540752	15.000	1005.00	14371.51
NO-	SURAT TOPDYED-540752	1.000	1165.00	1112.58
NO-	SURAT TOPDYED-540752	14.000	1195.00	15977.15
NO-	SURAT TOPDYED-540752	1.000	1200.00	1146.00
NO-	SURAT TOPDYED-540752	1.000	1550.00	1480.25
NO-	SURAT TOPDYED-540752	5.000	3805.00	18168.88
NO-	SURAT TOPDYED-540752	2.000	4450.00	8499.50
NO-	SURAT TOPDYED-540752	2.000	4995.00	9540.45
NO-	SURAT WORK-52	2.000	440.00	880.00
NO-	SURAT WORK-52	11.000	500.00	5365.00
NO-	SURAT WORK-52	4.000	525.00	2100.00
NO-	SURAT WORK-52	7.000	595.00	3977.58
NO-	SURAT WORK-52	4.000	715.00	2717.00
NO-	SURAT WORK-52	7.000	730.00	4880.05
NO-	SURAT WORK-52	5.000	755.00	3605.13
NO-	SURAT WORK-52	2.000	810.00	1620.00
NO-	SURAT WORK-52	6.000	850.00	4870.50
NO-	SURAT WORK-52	1.000	905.00	905.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	1.000	915.00	915.00
NO-	SURAT WORK-52	1.000	930.00	930.00
NO-	SURAT WORK-52	4.000	940.00	3590.80
NO-	SURAT WORK-52	12.000	960.00	11001.60
NO-	SURAT WORK-52	6.000	965.00	5529.45
NO-	SURAT WORK-52	4.000	975.00	3724.50
NO-	SURAT WORK-52	11.000	1005.00	10874.10
NO-	SURAT WORK-52	5.000	1050.00	5013.75
NO-	SURAT WORK-52	5.000	1100.00	5302.00
NO-	SURAT WORK-52	5.000	1155.00	5486.25
NO-	SURAT WORK-52	2.000	1165.00	2330.00
NO-	SURAT WORK-52	18.000	1205.00	20677.80
NO-	SURAT WORK-52	4.000	1240.00	4736.80
NO-	SURAT WORK-52	4.000	1250.00	4775.00
NO-	SURAT WORK-52	8.000	1255.00	9563.10
NO-	SURAT WORK-52	1.000	1300.00	1300.00
NO-	SURAT WORK-52	10.000	1350.00	12825.00
NO-	SURAT WORK-52	5.000	1450.00	6923.75
NO-	SURAT WORK-52	1.000	1503.00	1503.00
NO-	SURAT WORK-52	5.000	2015.00	9571.25
NO-	SURAT WORK-52	5.000	2050.00	9737.50
NO-	SURAT WORK-52	2.000	2448.00	4896.00
NO.	BANGLOR-540710	8.000	785.00	5966.00
NO.	BANGLOR-540710	7.000	825.00	5486.25
NO.	BANGLOR-540710	5.000	855.00	4061.25
NO.	BANGLOR-540710	8.000	985.00	7486.00
NO.	BANGLOR-540710	6.000	1015.00	5785.50
NO.	BANGLOR-540710	4.000	1155.00	4389.00
NO.	BANGLOR-540710	12.000	1165.00	13281.00
NO.	BANGLOR-540710	6.000	1215.00	6925.50
NO.	BANGLOR-540710	7.000	1245.00	8279.25
NO.	BANGLOR-540710	9.000	1255.00	10730.25
NO.	BANGLOR-540710	3.000	1285.00	3681.53
NO.	BANGLOR-540710	54.000	1295.00	68894.00
NO.	BANGLOR-540710	22.000	1325.00	27692.50
NO.	BANGLOR-540710	37.000	1565.00	55526.20
NO.	BANGLOR-540710	14.000	1625.00	21677.50
NO.	BANGLOR-540710	21.000	1685.00	33615.75

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	5.000	1755.00	8336.25
NO.	BANGLOR-540710	11.000	1855.00	19384.75
NO.	BANGLOR-540710	11.000	1885.00	19698.25
NO.	BANGLOR-540710	6.000	1915.00	10915.50
NO.	BANGLOR-540710	8.000	2065.00	15694.00
NO.	BANGLOR-540710	7.000	2145.00	14264.25
NO.	BANGLOR-540710	6.000	2295.00	13081.50
NO.	BANGLOR-540710	6.000	2315.00	13195.50
NO.	BANGLOR-540710	9.000	2395.00	20477.25
NO.	BLACK-BANG	1.000	315.00	315.00
NO.	BLACK-BANG	10.000	475.00	4560.00
NO.	BLACK-BANG	2.000	555.00	1110.00
NO.	BLACK-BANG	1.000	605.00	605.00
NO.	BLACK-BANG	1.000	625.00	625.00
NO.	BLACK-BANG	1.000	785.00	745.75
NO.	BLACK-BANG	11.000	795.00	8665.50
NO.	BLACK-BANG	2.000	815.00	1630.00
NO.	BLACK-BANG	2.000	825.00	1567.50
NO.	BLACK-BANG	1.000	855.00	855.00
NO.	BLACK-BANG	11.000	895.00	9531.75
NO.	BLACK-BANG	1.000	915.00	869.25
NO.	BLACK-BANG	1.000	935.00	888.25
NO.	BLACK-BANG	3.000	975.00	2827.50
NO.	BLACK-BANG	6.000	985.00	5713.00
NO.	BLACK-BANG	21.000	1015.00	20807.50
NO.	BLACK-BANG	9.000	1025.00	8815.00
NO.	BLACK-BANG	4.000	1035.00	3933.00
NO.	BLACK-BANG	5.000	1045.00	5016.00
NO.	BLACK-BANG	5.000	1075.00	5106.25
NO.	BLACK-BANG	6.000	1095.00	6405.75
NO.	BLACK-BANG	4.000	1115.00	4292.75
NO.	BLACK-BANG	8.000	1165.00	9087.00
NO.	BLACK-BANG	3.000	1215.00	3523.50
NO.	BLACK-BANG	5.000	1225.00	6002.50
NO.	BLACK-BANG	4.000	1275.00	5100.00
NO.	BLACK-BANG	1.000	1285.00	1220.75
NO.	BLACK-BANG	1.000	1305.00	1239.75
NO.	BLACK-BANG	1.000	1335.00	1268.25

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Name Of Customer		City	Bill Amount		
NO.	BLACK-BANG	2.000	1355.00	2574.50	
NO.	BLACK-BANG	1.000	1365.00	1296.75	
NO.	BLACK-BANG	1.000	1435.00	1363.25	
NO.	BLACK-BANG	3.000	1455.00	4219.50	
NO.	BLACK-BANG	10.000	1485.00	14181.75	
NO.	BLACK-BANG	1.000	1635.00	1553.25	
NO.	BLACK-BANG	2.000	1695.00	3220.50	
NO.	BLACK-BANG	2.000	1875.00	3750.00	
NO.	BLACK-BANG	3.000	1885.00	5466.50	
NO.	BLACK-BANG	1.000	1935.00	1838.25	
NO.	BLACK-BANG	8.000	1945.00	14976.50	
NO.	BLACK-BANG	5.000	1965.00	9530.25	
NO.	BLACK-BANG	1.000	1975.00	1876.25	
NO.	BLACK-BANG	1.000	2155.00	2047.25	
NO.	BLACK-BANG	7.000	2185.00	14858.00	
NO.	BLACK-BANG	3.000	2195.00	6255.75	
NO.	BLACK-BANG	2.000	2425.00	4850.00	
NO.	BLACK-BANG	2.000	2495.00	4990.00	
NO.	BLACK-BANG	1.000	2535.00	2408.25	
NO.	BLACK-BANG	1.000	2625.00	2493.75	
NO.	BLACK-BOMBAY	12.000	315.00	3591.00	
NO.	BLACK-BOMBAY	2.000	475.00	902.50	
NO.	BLACK-BOMBAY	2.000	795.00	1510.50	
NO.	JAIPUR-540710	2.000	345.00	655.50	
NO.	JAIPUR-540710	12.000	405.00	4617.00	
NO.	JAIPUR-540710	30.000	495.00	14107.50	
NO.	JAIPUR-540710	8.000	615.00	4674.00	
NO.	JAIPUR-540710	6.000	635.00	3619.50	
NO.	JAIPUR-540710	8.000	695.00	5282.00	
NO.	JAIPUR-540710	6.000	1305.00	7438.50	
NO.	WHITE	10.000	225.00	2137.50	
NO.	WHITE	30.000	295.00	8451.75	
NO.	WHITE	2.000	455.00	864.50	
NO.	WHITE	2.000	555.00	1054.50	
NO.	WHITE	2.000	595.00	1130.50	
NO.	WHITE	2.000	825.00	1567.50	
NO.	WHITE	2.000	855.00	1624.50	
NO.	WHITE	1.000	865.00	821.75	

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Dec-25 To Date: 19-Dec-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	WHITE	3.000	885.00	2522.25
NO.	WHITE	3.000	1045.00	2978.25
NO.	WHITE-BANG	4.000	455.00	1729.00
NO.	WHITE-BANG	4.000	885.00	3363.00
NO.	WHITE-BOMBAY	4.000	325.00	1300.00
NO.	WHITE-BOMBAY	2.000	535.00	1016.50
NO.	WHITE-BOMBAY	3.000	555.00	1581.75
NO.	WHITE-BOMBAY	2.000	965.00	1833.50
NO.	WHITE-BOMBAY	3.000	985.00	2807.25
NO.	WHITE-BOMBAY	17.000	1015.00	16392.25
NO.	WHITE-BOMBAY	4.000	1045.00	3971.00
RAJ DULARI	TARUN	1.000	1783.00	1783.00
RESHAM DOLA	TARUN	1.000	1541.00	1541.00
RUSSAIN DOLA	TARUN	1.000	1792.00	1792.00
SAIYARA SILK	TARUN	6.000	2635.00	15019.50
SHRUTI SILK	TARUN	1.000	4095.00	3910.73
SWARNIKA	S.R.	10.000	585.00	5557.50
URJA SILK	TARUN	26.000	1940.00	48228.40
TOTAL:			1463.000	2127701.81