

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Nov-25 To Date: 20-Nov-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA [KAMAL CHOWK]	NAGPUR	66636.00
ARADHANA FASHION	NAGPUR	20240.00
CASH AC		13275.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	46257.00
GOYAL CUTPICE STORE	WANI	18434.00
GURU GOBIND SINGH SAREE	NAGPUR	248530.00
HEMANT SAREE	NAGPUR	14165.00
INDRAYANI	NAGPUR	202354.00
POONAM COLLECTION	SAVNER	53106.00
PUSHPAM SAREE	WARDHA	4472.00
RAJ SAREE CENTRE	HINGANGHAT	17556.00
SANKALP SAREES	NAGPUR	71258.00
SATYAM NX	NAGPUR	9478.00
SHANTI COLLECTION	NAGPUR	29597.00
SHOBHA SAREE CENTRE	NAGPUR	5544.00
SHREE AMAR NX	NAGPUR	43008.00
SOCIETY CLOTH STORES	NAGPUR	82150.00
SUNITA WASTRA SANSAR	NAGPUR	19706.00
SWEETY EMPORIUM	KARANJAGADGE	16958.00
YOGIRAJ SAREE NX	MEHKAR	60336.00
		1043060.00
USER : NITESH		
AMARDEEP	PARATWADA	360324.00
ARADHANA [KAMAL CHOWK]	NAGPUR	41407.00
BATRA CLOTH STORE	WARDHA	55082.00
BORKAR COLLECTION	AKOLA	21961.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	193931.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	12311.00
GURUKRUPA FASHION MALL	NAGPUR	42863.00
KISHOR CLOTH STORE	AMRAVATI	21635.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	45911.00
MAHADEV CLOTH STORE	LALBARRA	46772.00

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Name Of Customer	City	Bill Amount
MANAKCHAND MOHANLAL SANCHETI	MALKAPUR	8229.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	85003.00
NEW DULHAN GARMENTS	NAGPUR	42150.00
PANKAJ KAPDA BAZAR	LAKHANI	11125.00
RAJGHARANA COLLECTION	TUMSAR	256014.00
SAGAR KIDS SPECIAL	HINGANGHAT	36792.00
SATYAM CLOTH STORES	SAVNER	6623.00
SHAGUN HANDLOOM	PULGAUN	283024.00
SHOBHA SAREE CENTRE	NAGPUR	17336.00
SHREE NAMAN LIFESTYLE	NAGPUR	1815.00
SHREE SAI SAREE CENTER	NAGPUR	291829.00
SOCIETY CLOTH STORES	NAGPUR	18664.00
Y.G.LAKHANI	BRAMHAPURI	30673.00
		1931474.00
Total Bill Amt :		2974534.00

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<u>SALE BOOK</u>				
Name Of Customer		City		Bill Amount
<u>PURCHASE BOOK</u>				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	166516.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	169929.00	0.00
APOORVA SILK	VARANASI	PUR4	84431.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	67778.00	0.00
JAAVIYA SAREE PRIVATE LIMITED	SURAT	PUR4	20097.00	0.00
K.K.SAREES HUB	SURAT	PUR4	26082.00	0.00
KHAITAN FASHION	SURAT	PUR4	87701.00	0.00
M.K.HANDLOOM	MAUNATH BHANJAN	PUR4	17136.00	0.00
MAA DURGA SAREES	SURAT	PUR4	35910.00	0.00
MAMTA FASHION	BANGALORE	PUR4	311220.00	0.00
NANDINI SAREES LLP	SURAT	PUR4	117144.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	103467.00	0.00
PALASH ENTERPRISES	SURAT	PUR4	67988.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	119700.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	176098.00	0.00
ROCHAK FAB	SURAT	PUR4	121170.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	50936.00	0.00
TARUN SILK MILLS	SURAT	PUR4	333204.00	0.00
VARAD FASHION	SURAT	PUR4	67095.00	0.00
ZIRR	SURAT	PUR4	40068.00	0.00
CITY STAR EXCLUSIVE	VARANASI	PUR5	0.00	21053.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	69878.00
SATPAL & CO.	DELHI	PUR5	0.00	371060.00
TOTAL:			2183670.00	461991.00
<u>CASH BOOK</u>				
A/c Name	Naration		Receipt	Payment
Total:				

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DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
DULHAN SAREE BULDHANA	NEFT	BANK3	41835.00	0.00
SHREE MAHALAXMI SAREE SHEGAUN	NEFT	BANK3	5000.00	0.00
VIDARBHA EMPORIUM NAGPUR	NEFT	BANK3	25287.00	0.00
SUSPENCE A/C	ARIHANT	BANK3	72014.00	0.00
NEELKAMAL SAREE CENTRE NAGPUR		BANK1	38987.00	0.00
ADVIKA FASHION VARANASI	NEFT	BANK3	48636.00	0.00
MAHESHWARI MATCHING HINGANGHAT		BANK1	51000.00	0.00
VISHWANATH BALAJI GUNDEWAR HINGOLI		BANK1	70538.00	0.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT	NEFT	BANK3	121151.00	0.00
SANSKRUTI SHOWROOM PARATWADA		BANK1	140000.00	0.00
CASH AC	CASH DEPOSITED	BANK1	500000.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	550000.00
MUKHTAR AHMAD MUMTAZ AHMAD VARANASI	B.NO.2568	BANK1	0.00	56543.00
SRI SWASTIKA SAREES BANGALORE	B.NO.1383	BANK1	0.00	91523.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.1175,1198,1189	BANK1	0.00	315360.00
MUKHTAR AHMAD MUMTAZ AHMAD VARANASI	B.NO.245	BANK1	0.00	13230.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.1215,1214,1224,1231	BANK1	0.00	392533.00
SALAGRAM SURATRAM BAHETI BELGAUM	B.NO.75	BANK1	0.00	59976.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
ALMAS FABRICS MAUNATH BHANJAN	B.NO.1253,1251,1257	BANK1	0.00	271110.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.1249,1275,1282	BANK1	0.00	270635.00
Total:			1114448.00	2020910.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AARITRA	EARTH	6.000	1995.00	11371.50
ALOE VERA	TARUN	6.000	1260.00	7182.00
ANGUL PAITHANI	MEGHRAJ	16.000	1895.00	30320.00
ANUMITA SUPER ORGANZA	EARTH	8.000	1150.00	8786.00
BETTY AMBICA		12.000	1099.00	13188.00
BHOLI SATIN	TARUN	4.000	1125.00	4500.00
CARLA	AMBICA	12.000	795.00	9540.00
CHANDAN DOLA	TARUN	3.000	1498.00	4494.00
CHANDRA KAUR	EARTH	7.000	940.00	6283.90
D.NO.14068	DESILUK	3.000	3880.00	10836.84
D.NO.25214	B.K.	4.000	1496.00	5984.00
D.NO.315	PREM RIVAZ-DESILUK	3.000	4195.00	11716.64
D.NO.323	PREM RIVAZ-DESILUK	1.000	4163.00	3875.75
D.NO.5353	KAJAL-K	1.000	2285.00	2285.00
D.NO.5395	K-KAJAL	1.000	2660.00	2660.00
D.NO.5424	ICONIC-1-K	1.000	3695.00	3695.00
D.NO.5470	ICONIC-2-K	1.000	3960.00	3960.00
D.NO.6005 TANA BANA		4.000	2640.00	10032.00
D.NO.6009 TANA BANA		3.000	2640.00	7524.00
D.NO.8006	SAKSHI-AMBICA	4.000	2195.00	8780.00
D.NO.83003	SAMYUKTA-AMBICA	32.000	795.00	25440.00
DULHA DULHAN	TARUN	2.000	2833.00	5382.70
EYEKILL SILK	TARUN	2.000	1573.00	2988.70
FLORIDA	AMBICA	7.000	1195.00	8365.00
GANGAAVI	AMBICA	7.000	1055.00	7385.00
HEMLATA PAITHANI	EARTH	6.000	1150.00	6589.50
HULCHAL SATIN	TARUN	29.000	972.00	28188.00
HULCHAL SATIN	TARUN	8.000	1017.00	7729.20
JANNAT	AMBICA	20.000	1299.00	25980.00
KAVYA	AMBICA	11.000	705.00	7755.00
MADHULATA PAITHANI	EARTH	6.000	1675.00	9547.50
MANDOLA SILK	TARUN	3.000	1468.00	4404.00
MAYUR VIHAR	EARTH	7.000	1780.00	11899.30
MEENA DOLA	TARUN	3.000	1598.00	4794.00
NAIRA SILK	MEGHRAJ	17.000	895.00	15215.00

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Name Of Customer		City	Bill Amount	
NARI SHAKTI	TARUN	5.000	2698.00	13490.00
NARI SHAKTI	TARUN	15.000	2833.00	40370.25
NATH PAITHANI	EARTH	6.000	1255.00	7153.50
NECKLACE SILK	TARUN	4.000	2310.00	8778.00
NIHIRA	EARTH	6.000	1995.00	11371.50
NIMAYA	AMBICA	23.000	875.00	20125.00
NO-	BANARAS-540710	8.000	1035.00	7866.00
NO-	BANARAS-540710	11.000	1595.00	16667.75
NO-	COIMBATORE	1.000	1215.00	1215.00
NO-	COIMBATORE	10.000	1245.00	12450.00
NO-	COIMBATORE	10.000	1275.00	12750.00
NO-	COIMBATORE	14.000	1295.00	18130.00
NO-	DELHI-540752	1.000	425.00	405.88
NO-	DELHI-540752	5.000	875.00	4156.25
NO-	DELHI-540752	4.000	895.00	3401.00
NO-	DELHI-540752	8.000	995.00	7562.00
NO-	DELHI-540752	10.000	1305.00	12436.65
NO-	DELHI-540752	4.000	1315.00	4997.00
NO-	DELHI-540752	4.000	1325.00	5061.50
NO-	DELHI-540752	6.000	1385.00	7894.50
NO-	DELHI-540752	6.000	1445.00	8258.18
NO-	DELHI-540752	6.000	1495.00	8536.45
NO-	DELHI-540752	4.000	1525.00	5795.00
NO-	LACHA 5% [6307]	1.000	1635.00	1561.43
NO-	LACHA 5% [6307]	1.000	2170.00	2072.35
NO-	LACHA-DELHI 18%	1.000	3450.00	3277.50
NO-	LACHA-DELHI 18%	1.000	4700.00	4700.00
NO-	LACHA-DELHI 18%	1.000	5005.00	4754.75
NO-	LACHA-DELHI 18%	1.000	6550.00	6550.00
NO-	MAUNATH-540710	35.000	335.00	11725.00
NO-	MAUNATH-540710	31.000	435.00	13485.00
NO-	MAUNATH-540710	107.000	445.00	47615.00
NO-	MAUNATH-540710	11.000	455.00	4754.75
NO-	MAUNATH-540710	67.000	800.00	53600.00
NO-	MAUNATH-540710	16.000	805.00	12236.00
NO-	MAUNATH-540710	47.000	855.00	38175.75
NO-	MAUNATH-540710	24.000	865.00	19722.00
NO-	MAUNATH-540710	39.000	885.00	32789.25

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	16.000	915.00	13908.00
NO-	MAUNATH-540710	8.000	925.00	7030.00
NO-	MAUNATH-540710	7.000	935.00	6217.75
NO-	MAUNATH-540710	40.000	1005.00	38190.00
NO-	MAUNATH-540710	16.000	1025.00	15580.00
NO-	NAVAR-MAU	8.000	605.00	4840.00
NO-	NAVAR-MAU	24.000	1055.00	24054.00
NO-	NAVAR-MAU	8.000	1085.00	8246.00
NO-	R-M-NAVAR	7.000	1105.00	7348.25
NO-	R-M-NAVAR	1.000	1605.00	1605.00
NO-	R-M-NAVAR	18.000	1735.00	29668.50
NO-	R-M-NAVAR	1.000	1905.00	1905.00
NO-	R-M-NAVAR	1.000	2245.00	2245.00
NO-	SHALU-540710	100.000	1095.00	109500.00
NO-	SHALU-540710	34.000	1155.00	39270.00
NO-	SHALU-540710	56.000	1195.00	66920.00
NO-	SHALU-540710	197.000	1325.00	261025.00
NO-	SHALU-540710	32.000	2195.00	70240.00
NO-	SHALU-540710	5.000	2875.00	13656.25
NO-	SHALU-540710	6.000	3355.00	19123.50
NO-	SHALU-540710	5.000	3465.00	16458.75
NO-	SHALU-540710	3.000	3755.00	10701.75
NO-	SHALU-540710	3.000	3855.00	10986.75
NO-	SHALU-540710	8.000	3935.00	29906.00
NO-	SHALU-540710	5.000	4065.00	19308.75
NO-	SHALU-540710	3.000	4085.00	11642.25
NO-	SHALU-540710	6.000	4125.00	23512.50
NO-	SHALU-540710	3.000	4475.00	12753.75
NO-	SHALU-540710	4.000	4485.00	17043.00
NO-	SHALU-540710	3.000	4655.00	13266.75
NO-	SHALU-540710	2.000	4695.00	8920.50
NO-	SHALU-540710	14.000	4715.00	62709.50
NO-	SHALU-540710	5.000	5005.00	23773.75
NO-	SHALU-540710	7.000	5225.00	34746.25
NO-	SHALU-540710	4.000	5575.00	21185.00
NO-	SHALU-540710	7.000	5725.00	38071.25
NO-	SHALU-540710	3.000	6465.00	18425.25
NO-	SURAT PRINT-54	173.000	190.00	32870.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-54	60.000	370.00	22200.00
NO-	SURAT TOPDYED-540752	5.000	895.00	4475.00
NO-	SURAT TOPDYED-540752	3.000	1000.00	3000.00
NO-	SURAT TOPDYED-540752	27.000	1051.00	28377.00
NO-	SURAT TOPDYED-540752	1.000	1100.00	1100.00
NO-	SURAT TOPDYED-540752	4.000	1115.00	4259.30
NO-	SURAT TOPDYED-540752	4.000	1285.00	5140.00
NO-	SURAT TOPDYED-540752	5.000	1570.00	7850.00
NO-	SURAT TOPDYED-540752	5.000	1625.00	8125.00
NO-	SURAT TOPDYED-540752	1.000	1670.00	1670.00
NO-	SURAT TOPDYED-540752	6.000	1698.00	9729.54
NO-	SURAT TOPDYED-540752	3.000	1875.00	5625.00
NO-	SURAT TOPDYED-540752	4.000	2190.00	8365.80
NO-	SURAT TOPDYED-540752	8.000	2200.00	16808.00
NO-	SURAT TOPDYED-540752	4.000	2255.00	8614.10
NO-	SURAT WORK-52	12.000	1001.00	12012.00
NO-	SURAT WORK-52	6.000	1663.00	9978.00
NO-	SURAT WORK-52	4.000	2095.00	8380.00
NO.	BANGLOR-540710	31.000	635.00	18700.75
NO.	BANGLOR-540710	22.000	825.00	17242.50
NO.	BANGLOR-540710	8.000	875.00	6650.00
NO.	BANGLOR-540710	21.000	925.00	18453.75
NO.	BANGLOR-540710	7.000	1085.00	7215.25
NO.	BANGLOR-540710	25.000	1185.00	28617.75
NO.	BANGLOR-540710	9.000	1255.00	10730.25
NO.	BANGLOR-540710	5.000	1295.00	6475.00
NO.	BANGLOR-540710	9.000	1335.00	11414.25
NO.	BANGLOR-540710	18.000	1395.00	23854.50
NO.	BANGLOR-540710	2.000	1495.00	2840.50
NO.	BANGLOR-540710	11.000	1855.00	19384.75
NO.	BANGLOR-540710	9.000	1885.00	16135.60
NO.	BANGLOR-540710	8.000	2085.00	15846.00
NO.	BANGLOR-540710	6.000	2345.00	13366.50
NO.	BANGLOR-540710	1.000	2835.00	2707.43
NO.	BANGLOR-540710	5.000	2845.00	13513.75
NO.	JAIPUR-540710	23.000	425.00	9775.00
NO.	NAGPURI-NAVAR	19.000	375.00	6768.75
NO.	NAGPURI-NAVAR	10.000	385.00	3657.50

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Name Of Customer		City	Bill Amount	
NO.	NAGPURI-NAVAR	15.000	465.00	6626.25
NO.	NAGPURI-NAVAR	14.000	485.00	6450.50
NO.	WHITE	5.000	305.00	1448.75
NO.	WHITE	5.000	325.00	1543.75
NO.	WHITE	6.000	345.00	1966.50
NO.	WHITE	16.000	395.00	6004.00
NO.	WHITE	5.000	435.00	2066.25
NO.	WHITE	5.000	455.00	2161.25
NO.	WHITE	6.000	585.00	3334.50
NO.	WHITE	19.000	885.00	15974.25
NO.	WHITE-BANG	12.000	455.00	5287.10
NO.	WHITE-BANG	1.000	885.00	845.18
NO.	WHITE-BANG	1.000	1195.00	1141.23
NO.	WHITE-BANG	2.000	1305.00	2492.55
NO.	WHITE-BOMBAY	4.000	275.00	1050.50
NO.	WHITE-BOMBAY	5.000	295.00	1408.63
NO.	WHITE-BOMBAY	2.000	325.00	620.75
NO.	WHITE-BOMBAY	2.000	435.00	830.85
NO.	WHITE-BOMBAY	2.000	455.00	869.05
NO.	WHITE-BOMBAY	3.000	465.00	1332.23
NO.	WHITE-BOMBAY	2.000	505.00	964.55
NO.	WHITE-BOMBAY	6.000	525.00	3008.25
NO.	WHITE-BOMBAY	1.000	1295.00	1236.73
NO.	WHITE-BOMBAY	2.000	1395.00	2664.45
NO.	WHITE-NAGPURI	5.000	375.00	1781.25
NO.	WHITE-NAGPURI	5.000	475.00	2256.25
NO.	WHITE-NAGPURI	12.000	505.00	5757.00
NO.	WHITE-NAGPURI	7.000	595.00	3956.75
ORGANJA	JAIPUR	40.000	385.00	15400.00
PARI	EARTH	3.000	2095.00	5970.75
PRAYAGRAJ SILK	TARUN	22.000	2465.00	51518.50
PRIYA SILK	TARUN	6.000	1365.00	8190.00
RAJ DULARI	TARUN	16.000	1783.00	27636.50
RANG LEELA	EARTH	7.000	1570.00	10495.45
RANG MAHIRA	RASHMI	5.000	2445.00	12225.00
RESHAM DOLA	TARUN	3.000	1468.00	4404.00
RESHAM DOLA	TARUN	11.000	1541.00	16534.93
RITU	AMBICA	10.000	705.00	7050.00

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Name Of Customer		City	Bill Amount	
SAANVI	AMBICA	10.000	685.00	6850.00
SAFFRON	MEGHRAJ	14.000	1753.00	24542.00
SAIYARA SILK	TARUN	6.000	2498.00	14988.00
SALT	AMBICA	12.000	875.00	10500.00
SALT	AMBICA	12.000	945.00	10773.00
SANA SILK	MEGHRAJ	7.000	2218.00	15526.00
SAPANA	EARTH	3.000	1995.00	5685.75
SAREE		16.000	330.00	5280.00
SHRUTI SILK	TARUN	4.000	4095.00	15642.90
SONET SILK	RASHMI	6.000	1915.00	11490.00
STELL,ZOYA MIX	AMBICA	30.000	1095.00	32850.00
URJA SILK	TARUN	17.000	1940.00	31389.20
TOTAL:		2498.000	2830501.52	