

KAILASH SAREE CENTER (2025-2026)

From Date: 21-Feb-26      To Date: 21-Feb-26

**DAILY REPORT**

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
<b>USER : MANN</b>		
AANCHAL SAREE CENTER	SEONI	104326.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	40110.00
CASH AC		9555.00
DEVANMAL HARIRAM	CHHINDWARA	54460.00
GANDHI CLOTH STORES	KONDAKOSARA	34645.00
JITENDRA KUMAR SHYAM KUMAR	CHHINDWARA	59461.00
MIRA SELECTION	NANDURA	107715.00
MOTEWAR SAREE	PUSAD	58403.00
PARADIES COLLECTION	GONDIA	39866.00
PRATHAM FASHION MALL	WADSA	120248.00
SANKET JEWELLERS	MAIN ROAD BUTIB	62008.00
SAREE NIKETAN [DHARAMPEETH]	NAGPUR	103588.00
SHREE NAMAN FASHION MALL	NAGPUR	42500.00
SHRI BALAJI GARMENTS	NAGPUR	44935.00
SWASTIK SUITS & SAREES	NAGPUR	43254.00
		<b>925074.00</b>
<b>USER : NITESH</b>		
ARADHANA FASHION	NAGPUR	122603.00
B.KRISHNA FASHION	PAVNI	20354.00
CANCELLED EINVOICE		0.00
CASH AC		3959.00
CREDIT & DEBIT CARD SALES	NAGPUR	9655.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	3561.00
HARI PRIYA FASHION	CHIKHLI	113437.00
LUCKY CLOTH STORES	CHANDRAPUR	44603.00
MIRA SELECTION	NANDURA	42368.00
MOTEWAR SAREE	PUSAD	94699.00
PANKAJ KAPDA BAZAR	LAKHANI	65651.00
PANNALAL JAMNADAS	KATOL	253040.00
PARADIES COLLECTION	GONDIA	34545.00
POOJA PRINT NX	NAGPUR	46234.00
RAJDHANI	PUSAD	34823.00

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<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
RAJESHKUMAR	SAUN SAR	28224.00
ROYAL SAREES & SUITS	BALAGHAT	70335.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	72862.00
		<b>1060953.00</b>
<b>Total Bill Amt :</b>		<b>1986027.00</b>

<u>PURCHASE BOOK</u>				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ABHIVADAN DESIGNER	SURAT	PUR4	41223.00	0.00
ABHIVADAN FASHION	SURAT	PUR4	13199.00	0.00
ARRON CREATS	MUMBAI	PUR4	200839.00	0.00
CHANDRU SAREES	MUMBAI	PUR4	11897.00	0.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	266956.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	16674.00	0.00
MEEVA	SURAT	PUR4	131679.00	0.00
NAYNA FASHION	SURAT	PUR4	59132.00	0.00
PARIS FASHION	SURAT	PUR4	273110.00	0.00
SATPAL & CO.	DELHI	PUR4	380756.00	0.00
SHASHVAT STUDIO LLP	SURAT	PUR4	59955.00	0.00
SHREE BHERUJI TEX	SURAT	PUR4	43029.00	0.00
SHREE SAI NX	SURAT	PUR4	98171.00	0.00
SUR SHYAM FASHION	SURAT	PUR4	47529.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	68890.00	0.00
TARUN SILK MILLS	SURAT	PUR4	68638.00	0.00
KALA CHANDAN SAREE	MAUNATH BHANJAN	PUR5	0.00	19845.00
MAMTA FASHION	BANGALORE	PUR5	0.00	106680.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	191074.00
PAXAL SILK SAREES	BANGALORE	PUR5	0.00	63809.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR5	0.00	33548.00
VC SAREES PRIVATE LIMITED	DELHI	PUR5	0.00	52268.00
<b>TOTAL:</b>			<b>1781677.00</b>	<b>467224.00</b>

<u>CASH BOOK</u>			
A/c Name	Naration	Receipt	Payment
<b>Total:</b>			

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**DAILY REPORT**

<b><u>SALE BOOK</u></b>					
Name Of Customer	City				Bill Amount
<b><u>BANK BOOK</u></b>					
A/c Name	Naration		Deposits	Withdrawl	
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	9230.00	0.00	
BHUPENDRA ABHIMANYU KUKREJA NAGPUR	NEFT	BANK1	1500000.00	0.00	
BHUPENDRA ABHIMANYU KUKREJA NAGPUR	NEFT	BANK1	1000000.00	0.00	
BHUPENDRA ABHIMANYU KUKREJA NAGPUR	RTGS	BANK1	1000000.00	0.00	
BHAWSAR WASTRALAYA MULTAI	PHONE PAY(BASWAR)	BANK3	2967.00	0.00	
MAA GANGOTRI NX SAUSAR	RETURN	BANK1	0.00	30000.00	
SAIKRIPA GARMENTS BHANDARA	RETURN	BANK1	0.00	268400.00	
WAHEGURU COLLECTION LAKHANDUR	RETURN	BANK1	0.00	400000.00	
SUSPENCE A/C	NEFT AAI CREATION	BANK3	15067.00	0.00	
SHANKAR STORE SHEGAON	NEFT	BANK3	15000.00	0.00	
LADLEE GONDIA	NEFT	BANK3	39245.00	0.00	
NANDKISHOR & BROTHERS ARJUNI MORGAON	NEFT	BANK3	54079.00	0.00	
KARACHI GENERAL STORES NAGPUR	NEFT	BANK3	54991.00	0.00	
PUNJAB COLLECTION BULDHANA	NEFT	BANK3	92847.00	0.00	
RAJLAXMI FASHIONS NAGPUR		BANK1	131945.00	0.00	
SATESHCHANDRA RENUKADAS DODAL HINGOLI	NEFT	BANK3	164937.00	0.00	
MAHAVIR COLLECTION MEHKAR	NEFT	BANK3	223110.00	0.00	

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<b><u>SALE BOOK</u></b>				
<b>Name Of Customer</b>	<b>City</b>			<b>Bill Amount</b>
SURESH CUTPICE HOUSE KALMESHWAR		BANK1	270917.00	0.00
SONIA R.AHUJA NAGPUR	RTGS	BANK1	500000.00	0.00
MOTEWAR SAREE PUSAD	NEFT	BANK3	1000000.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1650000.00
KRISHNA COLLECTION KURKHEDA		BANK1	13006.00	0.00
DIDI A FAMILY STORE GONDIA		BANK1	20000.00	0.00
MAHARASHTRA CLOTH STORE YAVATMAL		BANK1	25200.00	0.00
VISHWANATH BALAJI GUNDEWAR HINGOLI		BANK1	32364.00	0.00
DEVILAL MISHRA NAGPUR		BANK1	40000.00	0.00
ALANKAR TEXTILES GADCHIROLI		BANK1	47939.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK1	75000.00	0.00
PRABHU SAREE NAGPUR		BANK1	226298.00	0.00
SAIKRIPA GARMENTS BHANDARA		BANK1	268400.00	0.00
NATWARLAL ADATIA HUF NAGPUR		BANK1	300000.00	0.00
WAHEGURU COLLECTION LAKHANDUR		BANK1	400000.00	0.00
SHOBHADEVI NATWARLAL ADATIYA NAGPUR		BANK1	700000.00	0.00
HRITHIK RAM AHUJA NAGPUR		BANK1	0.00	16200.00
SONIA R.AHUJA NAGPUR		BANK1	0.00	16200.00
PRAKASH SHYAMLAL CHHABRIYA NAGPUR		BANK1	0.00	32400.00

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**SALE BOOK**

<b>Name Of Customer</b>	<b>City</b>			<b>Bill Amount</b>
DHEERAJ AHUJA NAGPUR	RTGS	BANK1	0.00	500000.00
DHEERAJ AHUJA NAGPUR	RTGS	BANK1	0.00	500000.00
<b>Total:</b>			<b>8222542.00</b>	<b>3413200.00</b>

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<b><u>SALE BOOK</u></b>				
Name Of Customer	City	Bill Amount		
<b><u>Item Sale</u></b>				
Item Name		Qty	Rate	Amount
AADYA	S.R.	8.000	585.00	4469.40
ANGOORI SILK	TARUN	6.000	1348.00	7683.60
BANDHEJ	AMBICA	10.000	999.00	9990.00
CUTWORK SATIN	TARUN	15.000	2098.00	30053.85
D.NO.1313-A	TARUN	1.000	2518.00	2392.10
D.NO.4621	TANA BANA-JULHAA	2.000	8280.00	15732.00
D.NO.5024	TANA BANA	1.000	7245.00	6882.75
D.NO.555	TARUN	5.000	2518.00	12590.00
D.NO.5632	TANA BANA	1.000	8660.00	8227.00
D.NO.6153	TANA BANA	4.000	2755.00	10469.00
DEEWANIYAT SILK	TARUN	6.000	3360.00	19152.00
DIYA TISSUE	MEGHRAJ	12.000	1885.00	22620.00
EKNOOR	AMBICA	10.000	999.00	9990.00
GANRAJ DOLA	TARUN	11.000	1573.00	16524.37
GURU LAXMI SATIN	TARUN	15.000	1888.00	27045.60
HULCHAL SATIN	TARUN	8.000	898.00	6860.72
LAL PATTU	TARUN	1.000	2518.00	2442.46
LOTUS SATIN	TARUN	6.000	2998.00	17988.00
MAHESHMATI SILK	TARUN	1.000	6298.00	5983.10
MAN MANDIR	TARUN	4.000	3673.00	13957.40
MANDOLA SILK	TARUN	6.000	1541.00	8829.93
MEENA DOLA	TARUN	17.000	1678.00	27242.33
NO-	INDOWESTURN-620419-18	1.000	6345.00	6154.65
NO-	INDOWESTURN-620419-18	2.000	6475.00	12950.00
NO-	INDOWESTURN-620419-18	4.000	8635.00	34540.00
NO-	INDOWESTURN-620419-18	3.000	9715.00	29145.00
NO-	INDOWESTURN-DELHI 18	2.000	7975.00	15950.00
NO-	LACHA 18 %	1.000	3110.00	3110.00
NO-	LACHA 18 %	1.000	7895.00	7658.15
NO-	LACHA 18 %	1.000	11690.00	11339.30
NO-	LACHA 18 %	1.000	14730.00	14288.10
NO-	LACHA 5% [GAJI]	8.000	955.00	7640.00
NO-	LACHA-DELHI 18%	1.000	11315.00	11315.00
NO-	MAUNATH-540710	5.000	455.00	2275.00
NO-	MAUNATH-540710	4.000	4465.00	16967.00

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Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	3.000	5435.00	15489.75
NO-	MAUNATH-540710	3.000	5775.00	16458.75
NO-	MAUNATH-540710	3.000	7185.00	20477.25
NO-	R-M-NAVAR	3.000	1105.00	3315.00
NO-	R-M-NAVAR	2.000	1315.00	2630.00
NO-	SHALU-540710	11.000	1225.00	13475.00
NO-	SHALU-540710	6.000	1285.00	7710.00
NO-	SHALU-540710	15.000	1295.00	19425.00
NO-	SHALU-540710	6.000	1355.00	8130.00
NO-	SHALU-540710	6.000	1455.00	8730.00
NO-	SHALU-540710	22.000	1575.00	34650.00
NO-	SHALU-540710	5.000	2215.00	11075.00
NO-	SHALU-540710	4.000	2635.00	10013.00
NO-	SHALU-540710	1.000	2935.00	2935.00
NO-	SHALU-540710	3.000	3025.00	8621.25
NO-	SHALU-540710	1.000	3095.00	3095.00
NO-	SHALU-540710	1.000	3185.00	3185.00
NO-	SHALU-540710	1.000	3315.00	3315.00
NO-	SHALU-540710	2.000	3365.00	6393.50
NO-	SHALU-540710	4.000	4425.00	16815.00
NO-	SHALU-540710	5.000	4455.00	21161.25
NO-	SHALU-540710	2.000	4465.00	8483.50
NO-	SHALU-540710	3.000	5045.00	14378.25
NO-	SHALU-540710	4.000	5435.00	20653.00
NO-	SHALU-540710	3.000	5775.00	17325.00
NO-	SHALU-540710	4.000	5895.00	22401.00
NO-	SHALU-540710	1.000	6025.00	5723.75
NO-	SHALU-540710	4.000	6225.00	23655.00
NO-	SHALU-540710	7.000	6235.00	41462.75
NO-	SHALU-540710	3.000	6265.00	17855.25
NO-	SHALU-540710	2.000	9055.00	17204.50
NO-	SHALU-540741	4.000	3025.00	11495.00
NO-	SHALU-540741	4.000	4825.00	18335.00
NO-	SHALU-540741	4.000	6025.00	22895.00
NO-	SURAT PRINT-52	6.000	677.00	4062.00
NO-	SURAT PRINT-52	6.000	1345.00	8070.00
NO-	SURAT TOPDYED-540752	36.000	630.00	22680.00
NO-	SURAT TOPDYED-540752	22.000	940.00	19646.00

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Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	6.000	960.00	5472.00
NO-	SURAT TOPDYED-540752	6.000	1100.00	6270.00
NO-	SURAT TOPDYED-540752	5.000	1225.00	5849.38
NO-	SURAT TOPDYED-540752	15.000	1260.00	18049.50
NO-	SURAT TOPDYED-540752	5.000	1635.00	7807.13
NO-	SURAT TOPDYED-540752	1.000	1670.00	1586.50
NO-	SURAT TOPDYED-540752	2.000	1875.00	3750.00
NO-	SURAT TOPDYED-540752	2.000	2065.00	4130.00
NO-	SURAT TOPDYED-540752	5.000	2075.00	10375.00
NO-	SURAT TOPDYED-540752	8.000	4280.00	32528.00
NO-	SURAT TOPDYED-540752	2.000	4565.00	8673.50
NO-	SURAT TOPDYED-540754	4.000	745.00	2980.00
NO-	SURAT TOPDYED-540754	4.000	775.00	3100.00
NO-	SURAT TOPDYED-540754	8.000	940.00	7520.00
NO-	SURAT TOPDYED-540754	5.000	1145.00	5725.00
NO-	SURAT TOPDYED-540754	4.000	1200.00	4800.00
NO-	SURAT TOPDYED-540754	5.000	1260.00	6300.00
NO-	SURAT TOPDYED-540754	4.000	1280.00	5120.00
NO-	SURAT TOPDYED-540754	5.000	1295.00	6475.00
NO-	SURAT TOPDYED-540754	5.000	1300.00	6500.00
NO-	SURAT TOPDYED-540754	12.000	1465.00	17580.00
NO-	SURAT TOPDYED-540754	5.000	1510.00	7550.00
NO-	SURAT TOPDYED-540754	5.000	1595.00	7975.00
NO-	SURAT TOPDYED-540754	5.000	1635.00	8175.00
NO-	SURAT WORK-52	5.000	550.00	2612.50
NO-	SURAT WORK-52	4.000	715.00	2717.00
NO-	SURAT WORK-52	5.000	1015.00	4821.25
NO-	SURAT WORK-52	1.000	1100.00	1067.00
NO-	SURAT WORK-52	5.000	1150.00	5462.50
NO-	SURAT WORK-52	20.000	1200.00	22800.00
NO-	SURAT WORK-52	5.000	1260.00	5985.00
NO-	SURAT WORK-52	4.000	1280.00	4864.00
NO-	SURAT WORK-52	5.000	1330.00	6317.50
NO-	SURAT WORK-52	4.000	1370.00	5206.00
NO-	SURAT WORK-52	4.000	1430.00	5434.00
NO-	SURAT WORK-52	4.000	1490.00	5662.00
NO-	SURAT WORK-52	10.000	1740.00	16617.00
NO-	SURAT WORK-52	6.000	1750.00	9975.00

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Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	4.000	2640.00	10084.80
NO-	SURAT WORK-52	5.000	3035.00	14492.13
NO-	SURAT WORK-52	4.000	3330.00	12654.00
NO-	SURAT WORK-52	1.000	4670.00	4529.90
NO-	SURAT WORK-52	1.000	6900.00	6693.00
NO.	BANGLOR-540710	15.000	995.00	14925.00
NO.	BANGLOR-540710	5.000	1155.00	5775.00
NO.	BANGLOR-540710	6.000	1260.00	7560.00
NO.	BANGLOR-540710	9.000	1265.00	10815.75
NO.	BANGLOR-540710	11.000	1305.00	14355.00
NO.	BANGLOR-540710	5.000	1315.00	6575.00
NO.	BANGLOR-540710	72.000	1355.00	92682.00
NO.	BANGLOR-540710	41.000	1525.00	62525.00
NO.	BANGLOR-540710	8.000	1755.00	14040.00
NO.	BANGLOR-540710	1.000	1775.00	1686.25
NO.	BANGLOR-540710	1.000	1795.00	1705.25
NO.	BANGLOR-540710	12.000	1845.00	22140.00
NO.	BANGLOR-540710	1.000	1935.00	1935.00
NO.	BANGLOR-540710	1.000	2175.00	2175.00
NO.	BANGLOR-540710	1.000	2235.00	2235.00
NO.	BANGLOR-540710	7.000	2315.00	16205.00
NO.	BANGLOR-540710	13.000	2325.00	30225.00
NO.	BANGLOR-540710	6.000	2455.00	14730.00
NO.	BANGLOR-540710	1.000	2755.00	2755.00
NO.	BANGLOR-540710	1.000	2875.00	2875.00
NO.	BANGLOR-540710	3.000	3875.00	11625.00
NO.	BANGLOR-540730	2.000	1885.00	3770.00
NO.	NAGPURI-NAVAR	14.000	315.00	4410.00
NO.	NAGPURI-NAVAR	12.000	395.00	4740.00
NO.	NAGPURI-NAVAR	11.000	405.00	4455.00
NO.	NAGPURI-NAVAR	16.000	455.00	7280.00
NO.	NAGPURI-NAVAR	16.000	465.00	7440.00
NO.	WHITE	2.000	325.00	650.00
NO.	WHITE	2.000	335.00	670.00
NO.	WHITE	2.000	425.00	850.00
NO.	WHITE	2.000	435.00	870.00
NO.	WHITE	2.000	455.00	910.00
NO.	WHITE	1.000	485.00	485.00

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Name Of Customer	City			Bill Amount
NO.	WHITE-BANG	1.000	455.00	455.00
NO.	WHITE-BANG	2.000	635.00	1270.00
NO.	WHITE-BANG	1.000	855.00	855.00
NO.	WHITE-BANG	15.000	885.00	13275.00
NO.	WHITE-BOMBAY	1.000	425.00	425.00
NO.	WHITE-BOMBAY	1.000	455.00	455.00
NO.	WHITE-BOMBAY	1.000	475.00	475.00
NO.	WHITE-BOMBAY	1.000	595.00	595.00
NO.	WHITE-BOMBAY	1.000	715.00	715.00
NO.	WHITE-BOMBAY	1.000	865.00	865.00
PEACOCK SATIN	TARUN	14.000	2623.00	35017.06
RAJ DULARI	TARUN	6.000	1783.00	10163.10
RESHAM DOLA	TARUN	2.000	1541.00	2943.31
SAREE		1.000	2100.00	2100.00
SAREE		1.000	3505.00	3505.00
SHRUTI SILK	TARUN	3.000	4095.00	11711.70
SPRING ORGANZA	TARUN	14.000	1678.00	22434.86
SUHANI SAFAR	TARUN	10.000	2518.00	23983.95
TARUN		4.000	1888.00	7212.16
VARANASHI SILK	TARUN	10.000	1678.00	16024.90
WHITE SATIN	TARUN	3.000	2308.00	6600.88
<b>TOTAL:</b>			<b>1026.000</b>	<b>1873324.32</b>