

KAILASH SAREE CENTER (2025-2026)

From Date: 22-Dec-25 To Date: 22-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : AJAY		
TEKCHAND CHOHITRAM	GONDIA	39874.00
		39874.00
USER : MANN		
CANCELLED EINVOICE		0.00
CASH AC		77505.00
CREDIT & DEBIT CARD SALES	NAGPUR	3749.00
GAJANAN VASTRA BHANDAR	ARVI	12253.00
GAYATRI SAREE CENTRE	WARDHA	15561.00
MAA SAREE CENTER	LAKHANI	16227.00
MALOO AND COMPANY	WARORA	8020.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	30958.00
PANKAJ KAPDA BAZAR	LAKHANI	5135.00
SAGAR KIDS SPECIAL	HINGANGHAT	65892.00
SHRI KRUSHNA SAREE CENTRE	NAGPUR	5831.00
SOCIETY CLOTH STORES	NAGPUR	111025.00
TEKCHAND CHOHITRAM	GONDIA	130530.00
		482686.00
USER : NITESH		
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	61770.00
GAJANAN VASTRA BHANDAR	ARVI	67346.00
GURU GOBIND SINGH SAREE	NAGPUR	2531.00
HEMANT SAREE	NAGPUR	4515.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	14948.00
LUCKY STORES	GONDIA	40388.00
MAA SAREE CENTER	LAKHANI	24753.00
MAHARASHTRA KAPDA BAZAR	ARMORI	215988.00
NEELKAMAL COLLECTION	NAGPUR	9017.00
NEW VAIBHAV SADI CENTRE	KURHA KOKADA (	63416.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	45260.00
SHANKAR STORE	SHEGAON	22649.00
SUVIDHA VASTRALAY	RAJURA	27875.00
SWASTIK SUITS & SAREES	NAGPUR	1985.00

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Name Of Customer	City	Bill Amount
TEKCHAND CHOHITRAM	GONDIA	184685.00
VIDARBHA EMPORIUM	NAGPUR	4903.00
VIKAS KAPDA BAZAR	WADSA	10374.00
		802403.00
Total Bill Amt :		1324963.00

PURCHASE BOOK					
Name Of Supplier	City		Bill Amount	R.G.AMOUNT	
A.K.SAREE CENTER	MAUNATH	PUR4	40362.00	0.00	
	BHANJAN				
ANWAR AHMAD & SONS	MAUNATH	PUR4	215326.00	0.00	
	BHANJAN				
DARPAN SAREE	MAUNATH	PUR4	21263.00	0.00	
	BHANJAN				
EARTH FABRICS	SURAT	PUR4	86927.00	0.00	
MINTO FASHION	SURAT	PUR4	35879.00	0.00	
NAYNA FASHION	SURAT	PUR4	343214.00	0.00	
NEW RAZIA SAREES	VARANASI	PUR4	180758.00	0.00	
PAYAL SAREE CENTER	MAUNATH	PUR4	23100.00	0.00	
	BHANJAN				
SAMRA COLLECTION	MAUNATH	PUR4	17272.00	0.00	
	BHANJAN				
STATE HANDLOOM SAREE	MAUNATH	PUR4	51125.00	0.00	
	BHANJAN				
VIMLON SILK MILLS	SURAT	PUR4	202356.00	0.00	
APOORVA SILK	VARANASI	PUR5	0.00	6690.00	
TOTAL:			1217582.00	6690.00	

CASH BOOK			
A/c Name	Naration	Receipt	Payment
	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
GAYATRI SAREE CENTRE WARDHA	UPI	BANK3	16347.00	0.00
LEELADHAR DWARKADAS WARDHA	NEFT	BANK3	23940.00	0.00
DEVENDRA WASTRA BHANDAR CHANDRAPUR	NEFT	BANK3	27700.00	0.00
DEVENDRA WASTRA BHANDAR CHANDRAPUR	NEFT	BANK3	500000.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	700000.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	6731.00	0.00
GURUNANAK CLOTH STORE BUSAWAL	NEFT	BANK3	19992.00	0.00
VIDHYA FINE CLOTH CENTRE KUMBHAR PIMLALGAON	NEFT	BANK3	28991.00	0.00
MALOO AND COMPANY WARORA	TRF	BANK3	19910.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	23609.00	0.00
LADLEE GONDIA	NEFT	BANK3	40297.00	0.00
TEKCHAND CHOHitRAM GONDIA	NEFT	BANK3	50000.00	0.00
SWARUSH FASHION CHANDRAPUR	NEFT	BANK3	100000.00	0.00
RAJESH FASHION CHIKHLI	NEFT	BANK3	170283.00	0.00
MUKESH NX (RB PUNJABI) LAKHANDUR	NEFT	BANK3	210280.00	0.00
AGRAWAL SAREE CENTER BAITUL	NEFT	BANK3	227713.00	0.00
DEVENDRA WASTRA BHANDAR CHANDRAPUR	NEFT	BANK3	500000.00	0.00
PADAM KAPADA BAZAR WADSA	RTGS	BANK3	500000.00	0.00

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Name Of Customer		City	Bill Amount	
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	800000.00
VIJAY PARYARAM NANWANI NAGPUR	RTGS	BANK1	0.00	1000000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1100000.00
SHREE TRIMURTI COLLECTION CHANDRAPUR		BANK1	50000.00	0.00
TAKSHAYA MUMBAI	B.NO.1173,1333,1320,1319,1 318,1455,1529	BANK1	0.00	334334.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.9765,9776,9763,10484, 10562,10747,10689,10700,10 796,10944,10945,10946,1098 3,11058,11527,12060	BANK1	0.00	385760.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.1721,1720,1719,1715,1 713,1711	BANK1	0.00	389335.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.1722,1718,1717,1716,1 714,1712	BANK1	0.00	399447.00
TARUN SILK MILLS SURAT	B.NO.1866,1862,1861,1860,1 858,1857	BANK1	0.00	417636.00
TARUN SILK MILLS SURAT	B.NO.1867,1865,1864,1863,1 859,1856,1901	BANK1	0.00	476481.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.1829,1810,1806	BANK1	0.00	222257.00
TARUN SILK MILLS SURAT	B.NO.1985,1984,1983,2033,2 032	BANK1	0.00	432011.00
TARUN SILK MILLS SURAT	B.NO.2179,2178,2177,2176,2 175,2172	BANK1	0.00	401796.00
TARUN SILK MILLS SURAT	B.NO.2183,2182,2181,2180,2 174,2173	BANK1	0.00	350280.00
TARUN SILK MILLS SURAT	B.NO.2407,2406,2402,2401,2 397,2394,2393	BANK1	0.00	465309.00
TARUN SILK MILLS SURAT	B.NO.2404,2400,2399,2395	BANK1	0.00	327462.00
NARAYAN SILK MILLS SURAT	B.NO.1355,1373,1371,1370,1 369,1368	BANK1	0.00	345074.00
TARUN SILK MILLS SURAT	B.NO.2405,2403,2396,2485,2 484	BANK1	0.00	298666.00
NARAYAN SILK MILLS SURAT	B.NO.1372,1367,1366,1399	BANK1	0.00	226086.00

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Name Of Customer		City	Bill Amount	
TARUN SILK MILLS SURAT	B.NO.2738,2737,2736,2717,2794	BANK1	0.00	360530.00
TARUN SILK MILLS SURAT	B.NO.2998,2988,3026	BANK1	0.00	254038.00
TARUN SILK MILLS SURAT	B.NO.3034,3032,3031,3030,3029,3028,3027	BANK1	0.00	464812.00
NARAYAN SILK MILLS SURAT	B.NO.1437,1447,1446	BANK1	0.00	287627.00
TARUN SILK MILLS SURAT	B.NO.3131,3130,3129,3224,3223	BANK1	0.00	350582.00
TARUN SILK MILLS SURAT	B.NO.3352,3351,3350,3349,3348	BANK1	0.00	291717.00
TARUN SILK MILLS SURAT	B.NO.3569,3568,3623,3622,3621	BANK1	0.00	352051.00
TARUN SILK MILLS SURAT	B.NO.3686,3685,3778,3871	BANK1	0.00	295077.00
TARUN SILK MILLS SURAT	B.NO.3881,3879,3878,3877,3876,3875	BANK1	0.00	423470.00
TARUN SILK MILLS SURAT	B.NO.3880,3935,3961	BANK1	0.00	159148.00
Total:			2515793.00	12310986.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
CHARVI	SHASHVAT	10.000	1050.00	10500.00
D.NO.1313-A	TARUN	2.000	2398.00	4796.00
D.NO.1313-A	TARUN	1.000	2518.00	2518.00
D.NO.1314-B	TARUN	2.000	2398.00	4796.00
D.NO.1314-B	TARUN	1.000	2518.00	2518.00
LOTUS SATIN	TARUN	2.000	2998.00	5996.00
LOTUS SATIN	TARUN	1.000	3148.00	3148.00
MAHESHMATI SILK	TARUN	2.000	5998.00	11996.00
MAYUR VIHAR	EARTH	1.000	1780.00	1780.00
NECKLACE SILK	TARUN	4.000	2198.00	8792.00
NO-	BANARAS-10	4.000	1855.00	7086.10
NO-	BANARAS-10	3.000	2195.00	6288.68
NO-	BANARAS-10	3.000	2435.00	6976.28
NO-	BANARAS-10	3.000	3005.00	8609.33
NO-	DELHI-540752	2.000	295.00	560.50
NO-	DELHI-540752	-1.000	655.00	-622.25
NO-	DELHI-540752	4.000	1275.00	4845.00
NO-	LACHA 18 %	1.000	2555.00	2555.00
NO-	LACHA 18 %	1.000	2575.00	2575.00
NO-	LACHA 18 %	2.000	2645.00	5290.00
NO-	LACHA 18 %	1.000	2775.00	2775.00
NO-	LACHA 18 %	2.000	2985.00	5970.00
NO-	LACHA 18 %	1.000	3440.00	3440.00
NO-	LACHA 18 %	2.000	3525.00	7050.00
NO-	LACHA 5% [6307]	3.000	911.00	2733.00
NO-	LACHA 5% [6307]	5.000	1100.00	5500.00
NO-	LACHA 5% [6307]	4.000	1175.00	4700.00
NO-	LACHA 5% [6307]	4.000	1460.00	5840.00
NO-	LACHA 5% [6307]	1.000	1750.00	1750.00
NO-	LACHA 5% [6307]	2.000	1990.00	3980.00
NO-	LACHA 5% [6307]	3.000	2020.00	6060.00
NO-	LACHA 5% [6307]	3.000	2450.00	7350.00
NO-	MAUNATH-540710	22.000	455.00	9509.50
NO-	MAUNATH-540710	15.000	475.00	6768.75
NO-	MAUNATH-540710	53.000	495.00	26235.00

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Name Of Customer		City		Bill Amount
NO-	MAUNATH-540710	87.000	595.00	51765.00
NO-	MAUNATH-540710	14.000	625.00	8312.50
NO-	MAUNATH-540710	8.000	845.00	6422.00
NO-	MAUNATH-540710	23.000	925.00	20581.25
NO-	MAUNATH-540710	16.000	985.00	14972.00
NO-	R-M-NAVAR	11.000	1735.00	18130.75
NO-	R-M-NAVAR	6.000	1965.00	11200.50
NO-	SHALU-540710	31.000	1225.00	37975.00
NO-	SHALU-540710	30.000	1355.00	40650.00
NO-	SHALU-540710	4.000	2875.00	10925.00
NO-	SHALU-540710	5.000	2945.00	13988.75
NO-	SHALU-540710	1.000	2995.00	2845.25
NO-	SHALU-540710	4.000	3605.00	13699.00
NO-	SHALU-540710	4.000	3845.00	14611.00
NO-	SHALU-540710	5.000	3935.00	18691.25
NO-	SHALU-540710	2.000	4085.00	7761.50
NO-	SURAT PRINT-52	8.000	845.00	6760.00
NO-	SURAT TOPDYED-540752	63.000	468.00	29484.00
NO-	SURAT TOPDYED-540752	2.000	482.00	920.62
NO-	SURAT TOPDYED-540752	25.000	500.00	12185.00
NO-	SURAT TOPDYED-540752	6.000	600.00	3600.00
NO-	SURAT TOPDYED-540752	8.000	675.00	5400.00
NO-	SURAT TOPDYED-540752	6.000	695.00	4170.00
NO-	SURAT TOPDYED-540752	10.000	815.00	8003.31
NO-	SURAT TOPDYED-540752	3.000	930.00	2664.45
NO-	SURAT TOPDYED-540752	12.000	1005.00	11477.10
NO-	SURAT TOPDYED-540752	2.000	1080.00	2160.00
NO-	SURAT TOPDYED-540752	5.000	1115.00	5324.13
NO-	SURAT TOPDYED-540752	1.000	1260.00	1260.00
NO-	SURAT TOPDYED-540752	5.000	2305.00	11006.38
NO-	SURAT TOPDYED-540752	5.000	2715.00	12964.13
NO-	SURAT TOPDYED-540752	5.000	3035.00	14492.13
NO-	SURAT TOPDYED-540752	2.000	3155.00	6026.05
NO-	SURAT TOPDYED-540752	12.000	3530.00	40453.80
NO-	SURAT WORK-52	5.000	530.00	2650.00
NO-	SURAT WORK-52	4.000	555.00	2220.00
NO-	SURAT WORK-52	6.000	611.00	3666.00
NO-	SURAT WORK-52	5.000	725.00	3625.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	4.000	735.00	2940.00
NO-	SURAT WORK-52	5.000	795.00	3975.00
NO-	SURAT WORK-52	4.000	815.00	3260.00
NO-	SURAT WORK-52	6.000	850.00	5100.00
NO-	SURAT WORK-52	5.000	860.00	4300.00
NO-	SURAT WORK-52	15.000	1150.00	17250.00
NO-	SURAT WORK-52	5.000	1860.00	9300.00
NO-	SURAT WORK-52	5.000	1870.00	9350.00
NO-	SURAT WORK-52	1.000	2040.00	2040.00
NO-	SURAT WORK-52	4.000	2185.00	8740.00
NO-	SURAT WORK-52	4.000	2460.00	9840.00
NO-	SURAT WORK-52	1.000	3135.00	3135.00
NO-	SURAT WORK-52	1.000	3430.00	3430.00
NO-	SURAT WORK-52	1.000	3690.00	3690.00
NO.	BANGLOR-540710	15.000	525.00	7481.25
NO.	BANGLOR-540710	3.000	575.00	1638.75
NO.	BANGLOR-540710	5.000	635.00	3016.25
NO.	BANGLOR-540710	16.000	825.00	12540.00
NO.	BANGLOR-540710	14.000	955.00	12701.50
NO.	BANGLOR-540710	2.000	1015.00	1928.50
NO.	BANGLOR-540710	7.000	1155.00	7680.75
NO.	BANGLOR-540710	32.000	1295.00	39368.00
NO.	BANGLOR-540710	14.000	1325.00	17622.50
NO.	BANGLOR-540710	7.000	1495.00	9941.75
NO.	BANGLOR-540710	14.000	1565.00	20814.50
NO.	BANGLOR-540710	1.000	1615.00	1534.25
NO.	BANGLOR-540710	8.000	1795.00	13642.00
NO.	BANGLOR-540710	10.000	1855.00	17622.50
NO.	BANGLOR-540710	7.000	1885.00	12535.25
NO.	BANGLOR-540710	11.000	2235.00	23355.75
NO.	BANGLOR-540710	6.000	2315.00	13195.50
NO.	BANGLOR-540710	7.000	2515.00	16724.75
NO.	BANGLOR-540710	4.000	2845.00	10811.00
NO.	BLACK-BANG	2.000	315.00	598.50
NO.	BLACK-BANG	5.000	475.00	2256.25
NO.	BLACK-BANG	7.000	575.00	3823.75
NO.	BLACK-BANG	5.000	715.00	3396.25
NO.	BLACK-BANG	2.000	725.00	1377.50

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Name Of Customer		City	Bill Amount	
NO.	BLACK-BANG	5.000	735.00	3491.25
NO.	BLACK-BANG	6.000	785.00	4474.50
NO.	BLACK-BANG	5.000	795.00	3776.25
NO.	BLACK-BANG	1.000	815.00	774.25
NO.	BLACK-BANG	1.000	835.00	793.25
NO.	BLACK-BANG	1.000	845.00	802.75
NO.	BLACK-BANG	1.000	930.00	883.50
NO.	BLACK-BANG	1.000	935.00	892.93
NO.	BLACK-BANG	2.000	945.00	1890.00
NO.	BLACK-BANG	9.000	1015.00	8779.75
NO.	BLACK-BANG	2.000	1025.00	1947.50
NO.	BLACK-BANG	2.000	1035.00	1976.85
NO.	BLACK-BANG	1.000	1045.00	997.98
NO.	BLACK-BANG	2.000	1085.00	2115.75
NO.	BLACK-BANG	2.000	1115.00	2124.08
NO.	BLACK-BANG	1.000	1135.00	1083.93
NO.	BLACK-BANG	6.000	1165.00	6873.50
NO.	BLACK-BANG	4.000	1205.00	4820.00
NO.	BLACK-BANG	4.000	1215.00	4677.75
NO.	BLACK-BANG	2.000	1225.00	2450.00
NO.	BLACK-BANG	3.000	1295.00	3690.75
NO.	BLACK-BANG	3.000	1365.00	4033.58
NO.	BLACK-BANG	1.000	1515.00	1446.83
NO.	BLACK-BANG	2.000	1565.00	2973.50
NO.	BLACK-BANG	1.000	1915.00	1828.83
NO.	BLACK-BANG	1.000	2195.00	2096.23
NO.	BOMBAY-52	1.000	545.00	517.75
NO.	BOMBAY-52	3.000	635.00	1809.75
NO.	BOMBAY-52	6.000	895.00	5101.50
NO.	WHITE	8.000	225.00	1710.00
NO.	WHITE	3.000	285.00	812.25
NO.	WHITE	48.000	325.00	14844.38
NO.	WHITE	10.000	335.00	3182.50
NO.	WHITE	10.000	345.00	3277.50
NO.	WHITE	4.000	375.00	1425.00
NO.	WHITE	14.000	395.00	5253.50
NO.	WHITE	8.000	415.00	3154.00
NO.	WHITE	3.000	435.00	1239.75

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Name Of Customer		City	Bill Amount	
NO.	WHITE	9.000	455.00	3890.25
NO.	WHITE	2.000	525.00	997.50
NO.	WHITE	1.000	555.00	527.25
NO.	WHITE	5.000	715.00	3403.40
NO.	WHITE	2.000	855.00	1624.50
NO.	WHITE	5.000	885.00	4203.75
NO.	WHITE	1.000	965.00	921.58
NO.	WHITE	7.000	985.00	6574.88
NO.	WHITE	7.000	1045.00	6975.38
NO.	WHITE	2.000	1085.00	2061.50
NO.	WHITE	1.000	1365.00	1296.75
NO.	WHITE	1.000	2075.00	1971.25
NO.	WHITE-BANG	1.000	885.00	840.75
NO.	WHITE-BANG	12.000	1085.00	12369.00
NO.	WHITE-BANG	1.000	1195.00	1135.25
NO.	WHITE-BOMBAY	3.000	295.00	840.75
NO.	WHITE-BOMBAY	32.000	325.00	9880.00
NO.	WHITE-BOMBAY	3.000	455.00	1296.75
NO.	WHITE-BOMBAY	1.000	535.00	508.25
NO.	WHITE-NAGPURI	2.000	475.00	907.25
NO.	WHITE-NAGPURI	1.000	495.00	472.73
NO.	WHITE-NAGPURI	1.000	505.00	482.28
NO.	WHITE-NAGPURI	1.000	595.00	568.23
PATTU SILK	TARUN	2.000	2398.00	4796.00
RAGHUMALA	S.R.	10.000	995.00	9502.25
RAJ SHOBA	RASHMI	2.000	2705.00	5166.55
RAJVIR SATIN	TARUN	3.000	2998.00	8994.00
SAREE		1.000	385.00	385.00
SAREE		8.000	451.00	3608.00
SAREE		6.000	595.00	3570.00
SHINE SILK	VIMLON	13.000	495.00	6145.43
SUKOON SILK	TARUN	6.000	2098.00	12588.00
TOTAL:		1224.000	1258192.57	