

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Dec-25 To Date: 24-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CHAUDHARI LIFESTYLE PVT LTD	NAGPUR	67598.00
CREDIT & DEBIT CARD SALES	NAGPUR	31931.00
GURU GOBIND SINGH SAREE	NAGPUR	22958.00
GURU GOVIND SINGH FASHION	NAGPUR	22743.00
LAXMI CLOTH STORES	BHANDARA	18014.00
LEELADHAR DWARKADAS	WARDHA	15134.00
LUCKY STORES	GONDIA	35747.00
MALOO TEXTILES	WARORA	14459.00
MANGALDEEP SADI SHOWROOM	JABALPUR	82746.00
NEW SHRADDA SAREES	AMRAVATI	58522.00
PARADIES COLLECTION	GONDIA	37162.00
PRABHU SAREE	NAGPUR	9904.00
RAJESH FASHION	CHIKHLI	4429.00
RAJLAXMI FASHIONS	NAGPUR	15149.00
SOCIETY CLOTH STORES	NAGPUR	11508.00
SUNITA WASTRA SANSAR	NAGPUR	2448.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	11471.00
YOGIRAJ SAREE NX	MEHKAR	95760.00
		557683.00
USER : NITESH		
AKBAR ALI SONS	BRAHAMPURI	65874.00
BHOGI KAPAD KENDRA	MEHKAR	18558.00
BORKAR COLLECTION	AKOLA	35753.00
CREDIT & DEBIT CARD SALES	NAGPUR	19394.00
DAYA FASHION MART	BHANDARA	57342.00
DURGESH KAPDA BAZAR	TUMSAR	13840.00
KISAN FASHION MALL	NANDED	29611.00
MAHARASHTRA CLOTH STORES	GONDIA	36504.00
MOTEWAR SAREE	PUSAD	24098.00
NARMADA FAMILY STORE	GONDIA	26893.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	26296.00
PALLAVI SAREES	WARDHA	27760.00

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Name Of Customer	City	Bill Amount
PARAS COLLECTION	MADHELI (WARO	113177.00
RAJDEEP	CHANDRAPUR	35258.00
RAJESH FASHION	CHIKHLI	26319.00
ROOPNIKHAR SAREES	KHAMGAUN	25985.00
SAGAR KIDS SPECIAL	HINGANGHAT	127846.00
SANDHYA SAREE HOUSE	BILASPUR	31346.00
SAPNA SILK SYNDICATE	NAGPUR	6429.00
SARDA FASHION MALL	UMRED	367312.00
SAREE NIKETAN [WARDHAMAN NAGA	NAGPUR	28533.00
SHRI RAM WASTRA BHANDAR	UMRED	43542.00
SUNITA WASTRA SANSAR	NAGPUR	145276.00
TANVIR SAREE CENTER	RAJURA	2369.00
Y.G.LAKHANI	BRAMHAPURI	36553.00
		1371868.00
Total Bill Amt :		1929551.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
DWARIKA FASHION	JAIPUR	PUR5	0.00	27269.00
GANPATI EXCLUSIVE DESIGNER SAREE PVT LTD	JAIPUR	PUR5	0.00	30144.00
KUSHAL SAREE	SURAT	PUR5	0.00	98816.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR5	0.00	92815.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR5	0.00	49917.00
TOTAL:			0.00	298961.00

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
ASHA FANCY CLOTH STORE GONDIA		BANK1	20616.00	0.00
MAHAVEER COLLECTION HINGANGHAT		BANK1	31411.00	0.00
KASHISH SAREE NAGPUR		BANK1	35366.00	0.00
SOCIETY CLOTH STORES NAGPUR		BANK1	46547.00	0.00
GURU GOBIND SINGH BIG BAZAR NAGPUR		BANK1	214909.00	0.00
VIVEK NARESH KHEMCHANDANI NAGPUR		BANK1	0.00	196012.00
Total:			348849.00	196012.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Dec-25 To Date: 24-Dec-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ATAL DOLA	TARUN	6.000	1498.00	8988.00
CHANDRA KAUR	EARTH	7.000	940.00	6269.80
D.NO.1313-A	TARUN	3.000	2518.00	7176.30
D.NO.1314-B	TARUN	1.000	2518.00	2392.10
D.NO.315	PREM RIVAZ-DESILUK	1.000	4195.00	4006.23
D.NO.60010 PALLAVI	AMBICA	3.000	795.00	2385.00
D.NO.83003	SAMYUKTA-AMBICA	3.000	795.00	2385.00
FREIGHT PAID-52		2.000	300.00	600.00
FUN ORGANZA	TARUN	6.000	1425.00	8550.00
GANRAJ DOLA	TARUN	6.000	1498.00	8988.00
GULAB ORGANZA	TARUN	6.000	1415.00	8490.00
GURU LAXMI SATIN	TARUN	4.000	1798.00	7192.00
KANYA VADHU	TARUN	2.000	2623.00	4983.70
KRISHA	EARTH	3.000	1595.00	4569.68
LOTUS SATIN	TARUN	2.000	3148.00	5981.20
MADHULATA PAITHANI	EARTH	3.000	1675.00	4798.88
MANDOLA SILK	TARUN	6.000	1468.00	8808.00
MEENA DOLA	TARUN	6.000	1678.00	10068.00
NARI SHAKTI	TARUN	5.000	2833.00	13456.75
NECKLACE SILK	TARUN	8.000	2310.00	17787.00
NO-	MAUNATH-540710	36.000	385.00	13860.00
NO-	MAUNATH-540710	55.000	435.00	23925.00
NO-	MAUNATH-540710	6.000	455.00	2730.00
NO-	MAUNATH-540710	5.000	475.00	2256.25
NO-	MAUNATH-540710	79.000	495.00	39105.00
NO-	MAUNATH-540710	11.000	505.00	5277.25
NO-	MAUNATH-540710	16.000	625.00	9500.00
NO-	MAUNATH-540710	126.000	695.00	87570.00
NO-	MAUNATH-540710	30.000	765.00	22950.00
NO-	MAUNATH-540710	7.000	835.00	5552.75
NO-	MAUNATH-540710	39.000	861.00	33579.00
NO-	MAUNATH-540710	8.000	875.00	6650.00
NO-	MAUNATH-540710	55.000	925.00	48331.25
NO-	MAUNATH-540710	23.000	935.00	20429.75
NO-	MAUNATH-540710	8.000	955.00	7640.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	32.000	1005.00	30632.40
NO-	MAUNATH-540710	23.000	1125.00	24581.25
NO-	NAVAR-MAU	16.000	1455.00	22116.00
NO-	R-M-NAVAR	3.000	2695.00	7680.75
NO-	R-M-NAVAR	2.000	4595.00	8730.50
NO-	R-M-NAVAR	2.000	5665.00	10763.50
NO-	SHALU-540710	29.000	1355.00	39295.00
NO-	SHALU-540710	1.000	4245.00	4245.00
NO-	SURAT TOPDYED-540752	4.000	440.00	1672.00
NO-	SURAT TOPDYED-540752	20.000	451.00	9020.00
NO-	SURAT TOPDYED-540752	1.000	500.00	475.00
NO-	SURAT TOPDYED-540752	2.000	730.00	1387.00
NO-	SURAT TOPDYED-540752	71.000	785.00	55735.00
NO-	SURAT TOPDYED-540752	1.000	797.00	757.15
NO-	SURAT TOPDYED-540752	2.000	810.00	1539.00
NO-	SURAT TOPDYED-540752	4.000	815.00	3260.00
NO-	SURAT TOPDYED-540752	1.000	900.00	855.00
NO-	SURAT TOPDYED-540752	2.000	915.00	1738.50
NO-	SURAT TOPDYED-540752	11.000	930.00	9718.50
NO-	SURAT TOPDYED-540752	1.000	940.00	893.00
NO-	SURAT TOPDYED-540752	25.000	1005.00	23868.75
NO-	SURAT TOPDYED-540752	7.000	1100.00	7370.00
NO-	SURAT TOPDYED-540752	4.000	1120.00	4256.00
NO-	SURAT TOPDYED-540752	1.000	1165.00	1106.75
NO-	SURAT TOPDYED-540752	1.000	1185.00	1125.75
NO-	SURAT TOPDYED-540752	1.000	1200.00	1140.00
NO-	SURAT TOPDYED-540752	1.000	1260.00	1197.00
NO-	SURAT TOPDYED-540752	1.000	1280.00	1216.00
NO-	SURAT TOPDYED-540752	1.000	1285.00	1220.75
NO-	SURAT TOPDYED-540752	1.000	1300.00	1235.00
NO-	SURAT TOPDYED-540752	1.000	1333.00	1266.35
NO-	SURAT TOPDYED-540752	1.000	1340.00	1273.00
NO-	SURAT TOPDYED-540752	1.000	1390.00	1320.50
NO-	SURAT TOPDYED-540752	5.000	1400.00	6650.00
NO-	SURAT TOPDYED-540752	1.000	1460.00	1387.00
NO-	SURAT TOPDYED-540752	1.000	1505.00	1429.75
NO-	SURAT TOPDYED-540752	1.000	1575.00	1496.25
NO-	SURAT TOPDYED-540752	3.000	1635.00	4659.75

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	1.000	1670.00	1586.50
NO-	SURAT TOPDYED-540752	4.000	1865.00	7087.00
NO-	SURAT TOPDYED-540752	4.000	2860.00	10868.00
NO-	SURAT WORK-52	60.000	525.00	31500.00
NO-	SURAT WORK-52	60.000	995.00	59700.00
NO-	SURAT WORK-52	4.000	1550.00	6200.00
NO-	SURAT WORK-52	2.000	2380.00	4760.00
NO-	SURAT WORK-52	1.000	7245.00	6918.98
NO.	BANGLOR-540710	6.000	825.00	4702.50
NO.	BANGLOR-540710	7.000	945.00	6284.25
NO.	BANGLOR-540710	5.000	955.00	4536.25
NO.	BANGLOR-540710	9.000	1085.00	9276.75
NO.	BANGLOR-540710	29.000	1135.00	32915.00
NO.	BANGLOR-540710	4.000	1165.00	4427.00
NO.	BANGLOR-540710	29.000	1195.00	32922.25
NO.	BANGLOR-540710	6.000	1285.00	7324.50
NO.	BANGLOR-540710	13.000	1295.00	15993.25
NO.	BANGLOR-540710	24.000	1325.00	30210.00
NO.	BANGLOR-540710	3.000	1400.00	4200.00
NO.	BANGLOR-540710	8.000	1465.00	11134.00
NO.	BANGLOR-540710	5.000	1470.00	6982.50
NO.	BANGLOR-540710	6.000	1565.00	8920.50
NO.	BANGLOR-540710	1.000	1595.00	1595.00
NO.	BANGLOR-540710	9.000	1625.00	13893.75
NO.	BANGLOR-540710	18.000	1795.00	30694.50
NO.	BANGLOR-540710	2.000	1850.00	3700.00
NO.	BANGLOR-540710	6.000	1885.00	10744.50
NO.	BANGLOR-540710	1.000	1895.00	1895.00
NO.	BANGLOR-540710	8.000	2065.00	15694.00
NO.	BANGLOR-540710	16.000	2145.00	32604.00
NO.	BANGLOR-540710	1.000	2200.00	2200.00
NO.	BANGLOR-540710	6.000	2315.00	13195.50
NO.	BANGLOR-540710	6.000	2615.00	14905.50
NO.	BANGLOR-540710	7.000	2845.00	18919.25
NO.	BANGLOR-540710	7.000	3085.00	20515.25
NO.	BANGLOR-540730	1.000	1555.00	1477.25
NO.	BANGLOR-540730	13.000	1565.00	19327.75
NO.	BANGLOR-540730	7.000	1625.00	10806.25

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540730	8.000	1635.00	12426.00
NO.	BANGLOR-540730	1.000	1795.00	1705.25
NO.	BANGLOR-540730	1.000	1855.00	1762.25
NO.	BANGLOR-540730	1.000	1915.00	1819.25
NO.	BANGLOR-540730	2.000	2975.00	5652.50
NO.	BLACK-BANG	3.000	425.00	1211.25
NO.	BLACK-BANG	25.000	475.00	11295.50
NO.	BLACK-BANG	11.000	515.00	5381.75
NO.	BLACK-BANG	1.000	625.00	593.75
NO.	BLACK-BANG	3.000	715.00	2037.75
NO.	BLACK-BANG	2.000	735.00	1396.50
NO.	BLACK-BANG	1.000	785.00	745.75
NO.	BLACK-BANG	7.000	795.00	5286.75
NO.	BLACK-BANG	8.000	815.00	6194.00
NO.	BLACK-BANG	4.000	845.00	3211.00
NO.	BLACK-BANG	4.000	935.00	3553.00
NO.	BLACK-BANG	4.000	975.00	3705.00
NO.	BLACK-BANG	1.000	985.00	935.75
NO.	BLACK-BANG	25.000	1015.00	24106.25
NO.	BLACK-BANG	1.000	1025.00	973.75
NO.	BLACK-BANG	7.000	1035.00	6898.28
NO.	BLACK-BANG	1.000	1045.00	992.75
NO.	BLACK-BANG	1.000	1095.00	1040.25
NO.	BLACK-BANG	6.000	1115.00	6355.50
NO.	BLACK-BANG	1.000	1215.00	1154.25
NO.	BLACK-BANG	7.000	1225.00	8146.25
NO.	BLACK-BANG	2.000	1285.00	2441.50
NO.	BLACK-BANG	10.000	1295.00	12302.50
NO.	BLACK-BANG	1.000	1355.00	1287.25
NO.	BLACK-BANG	2.000	1395.00	2650.50
NO.	BLACK-BANG	3.000	1435.00	4089.75
NO.	BLACK-BANG	1.000	1455.00	1382.25
NO.	BLACK-BANG	2.000	1485.00	2821.50
NO.	BLACK-BANG	2.000	1565.00	2973.50
NO.	BLACK-BANG	1.000	1595.00	1515.25
NO.	BLACK-BANG	1.000	1625.00	1543.75
NO.	BLACK-BANG	2.000	1685.00	3201.50
NO.	BLACK-BANG	2.000	1875.00	3562.50

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Name Of Customer		City	Bill Amount	
NO.	BLACK-BANG	2.000	1885.00	3581.50
NO.	BLACK-BANG	5.000	1945.00	9238.75
NO.	BLACK-BANG	4.000	1965.00	7467.00
NO.	BLACK-BANG	2.000	2115.00	4018.50
NO.	BLACK-BANG	1.000	2225.00	2113.75
NO.	JAIPUR-540710	4.000	495.00	1881.00
NO.	JAIPUR-540710	1.000	635.00	635.00
NO.	JAIPUR-540710	4.000	1915.00	7277.00
NO.	MEGHDOOT	5.000	500.00	2500.00
NO.	MEGHDOOT	10.000	550.00	5500.00
NO.	MEGHDOOT	7.000	750.00	5250.00
NO.	MEGHDOOT	6.000	925.00	5550.00
NO.	MEGHDOOT	6.000	975.00	5850.00
NO.	NAGPURI-NAVAR	11.000	295.00	3082.75
NO.	NAGPURI-NAVAR	55.000	395.00	20638.75
NO.	WHITE	5.000	225.00	1068.75
NO.	WHITE	10.000	325.00	3087.50
NO.	WHITE	7.000	335.00	2227.75
NO.	WHITE	5.000	345.00	1638.75
NO.	WHITE	10.000	395.00	3752.50
NO.	WHITE	6.000	405.00	2308.50
NO.	WHITE	1.000	415.00	394.25
NO.	WHITE	2.000	455.00	864.50
NO.	WHITE	1.000	465.00	441.75
NO.	WHITE	6.000	505.00	2878.50
NO.	WHITE	6.000	515.00	2935.50
NO.	WHITE	4.000	535.00	2033.00
NO.	WHITE	4.000	545.00	2071.00
NO.	WHITE	2.000	555.00	1054.50
NO.	WHITE	2.000	565.00	1073.50
NO.	WHITE	4.000	715.00	2717.00
NO.	WHITE	4.000	885.00	3363.00
NO.	WHITE	2.000	965.00	1833.50
NO.	WHITE	5.000	985.00	4678.75
NO.	WHITE	9.000	1045.00	8934.75
NO.	WHITE	15.000	1085.00	15461.25
NO.	WHITE-BANG	21.000	455.00	9077.25
NO.	WHITE-BANG	2.000	715.00	1358.50

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Name Of Customer		City		Bill Amount
NO.	WHITE-BANG	2.000	855.00	1624.50
NO.	WHITE-BANG	4.000	885.00	3363.00
NO.	WHITE-BANG	1.000	965.00	916.75
NO.	WHITE-BANG	8.000	985.00	7486.00
NO.	WHITE-BANG	11.000	1045.00	10920.25
NO.	WHITE-BANG	5.000	1075.00	5106.25
NO.	WHITE-BANG	25.000	1085.00	25768.75
NO.	WHITE-BANG	1.000	1155.00	1097.25
NO.	WHITE-BANG	3.000	1195.00	3405.75
NO.	WHITE-BANG	2.000	2075.00	3942.50
NO.	WHITE-BOMBAY	14.000	325.00	4325.75
NO.	WHITE-BOMBAY	21.000	335.00	6683.25
NO.	WHITE-BOMBAY	5.000	345.00	1638.75
NO.	WHITE-BOMBAY	2.000	375.00	712.50
NO.	WHITE-BOMBAY	9.000	395.00	3389.10
NO.	WHITE-BOMBAY	7.000	405.00	2693.25
NO.	WHITE-BOMBAY	2.000	415.00	788.50
NO.	WHITE-BOMBAY	14.000	435.00	5785.50
NO.	WHITE-BOMBAY	4.000	455.00	1729.00
NO.	WHITE-BOMBAY	5.000	475.00	2256.25
NO.	WHITE-BOMBAY	2.000	485.00	921.50
NO.	WHITE-BOMBAY	6.000	505.00	2883.55
NO.	WHITE-BOMBAY	4.000	535.00	2033.00
NO.	WHITE-BOMBAY	2.000	545.00	1035.50
NO.	WHITE-BOMBAY	4.000	555.00	2109.00
NO.	WHITE-BOMBAY	4.000	715.00	2724.15
NO.	WHITE-BOMBAY	6.000	785.00	4474.50
NO.	WHITE-BOMBAY	2.000	1045.00	1985.50
NO.	WHITE-BOMBAY	2.000	1085.00	2061.50
NO.	WHITE-BOMBAY	1.000	1105.00	1049.75
NO.	WHITE-BOMBAY	1.000	1135.00	1078.25
NO.	WHITE-BOMBAY	1.000	1355.00	1287.25
ORGANJA	JAIPUR	5.000	335.00	1675.00
PALLAVI	AMBICA	9.000	777.00	6993.00
PATTU SILK	TARUN	1.000	2518.00	2392.10
PRANATI	EARTH	5.000	1465.00	6980.73
RAJ DULARI	TARUN	6.000	1698.00	10188.00
RAJ DULARI	TARUN	6.000	1896.00	10807.20

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RANG LEELA	EARTH	1.000	1570.00	1491.50
RESHAM DOLA	TARUN	4.000	1468.00	5872.00
SAHIBA SATIN	TARUN	9.000	1898.00	17082.00
SAREE		1.000	1015.00	1015.00
SAREE		1.000	1140.00	1140.00
SAREE		1.000	1160.00	1160.00
SAREE		1.000	1245.00	1245.00
SAREE		1.000	1775.00	1775.00
SAREE		1.000	6785.00	6785.00
SAREE		1.000	7590.00	7590.00
SAREE		1.000	9700.00	9700.00
URJA SILK	TARUN	6.000	1848.00	11088.00
URJA SILK	TARUN	6.000	1940.00	11058.00
TOTAL:			1938.000	1837665.88