

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Feb-26 To Date: 24-Feb-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA THE FASHION MALL	NAGPUR	630.00
ASHA FANCY CLOTH STORE	GONDIA	346102.00
BHAI MUSA HAJI HASAM DUKAN	HINGOLI	10043.00
CANCELLED EINVOICE		0.00
CASH AC		242167.00
CREDIT & DEBIT CARD SALES	NAGPUR	4725.00
DAYA FASHION MART	BHANDARA	119220.00
GARIBI HATAO KAPADA BAZAR NX	KAMPTEE	98269.00
GURUPRAKASH SAREE CENTRE	SAVNER	55779.00
LUCKY APPARELS	GONDIA	48395.00
PREM FASHION MALL	NAGPUR	15488.00
S.K.VASTRALAYA	NAGPUR	51912.00
SANGAM FASHION MALL	WADSA	113289.00
SATYAM NX	NAGPUR	11014.00
SHILPA DRESSES	DARWHA	10885.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	195241.00
SHRI RAM WASTRA BHANDAR	UMRED	70764.00
SUNITA WASTRA SANSAR	NAGPUR	17785.00
SWARUSH FASHION	CHANDRAPUR	16440.00
VASTRA VILAS	JUNARDEV	101634.00
		1529782.00
USER : NITESH		
ARADHANA THE FASHION MALL	NAGPUR	71501.00
CANCELLED EINVOICE		0.00
CASH AC		3108.00
CREDIT & DEBIT CARD SALES	NAGPUR	1055.00
DULHAN SAREE PALACE	MURTIZAPUR	47112.00
DURGA SAREE	HINGOLI	19294.00
GURUPRAKASH SAREE CENTRE	SAVNER	26020.00
JAIN SONS	AKOLA	25935.00
KASHISH SAREE	NAGPUR	6972.00
KC WESTERN KAPDA	GADCHIROLI	15824.00

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<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
KISAN FASHION MALL	NANDED	95043.00
LATHA FASHION	SAONER	75406.00
LAXMI WASTRA BHANDAR	NAGPUR	9555.00
MAHAVIR COLLECTION	MEHKAR	26964.00
NEW SHRADDA SAREES	AMRAVATI	45019.00
POONAM COLLECTION	SAVNER	17207.00
PRABHU SAREE	NAGPUR	449.00
SAREE SANSAR	NAGPUR	5408.00
SHIVANI VASTRALAY	RISOD	55965.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	890003.00
SHREE NAMAN LIFESTYLE	NAGPUR	169787.00
SHRI GURUKRUPA STORES	WARDHA	14994.00
SWAMI COLLECTION	KATOL	86860.00
SWASTIK SUITS & SAREES	NAGPUR	4106.00
TANVIR SAREE CENTER	RAJURA	17519.00
VAIBHAV COLLECTION	GADCHANDUR	62843.00
		1793949.00
	Total Bill Amt :	3323731.00

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SALE BOOK

Name Of Customer	City	Bill Amount
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PURCHASE BOOK

Name Of Supplier	City	PUR4	Bill Amount	R.G.AMOUNT
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	266956.00	0.00
KALA CHANDAN SAREE	MAUNATH BHANJAN	PUR4	19845.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	79086.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	273237.00	0.00
MAHALAXMI SAREE EMPORIUM	BANGALORE	PUR4	63945.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	52605.00	0.00
MEEVA	SURAT	PUR4	547006.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	166530.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	253733.00	0.00
PARAS CREATIONS	BANGALORE	PUR4	302868.00	0.00
PARIS FASHION	SURAT	PUR4	273110.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	299422.40	0.00
SANSKRITI TRENDZ	SURAT	PUR4	45728.00	0.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	103845.00	0.00
SRII KARUNAMBIGAI TEX	ELAMPILLAI	PUR4	220500.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	440580.00	0.00
TOTAL:			3408996.40	0.00

CASH BOOK

A/c Name	Naration	Receipt	Payment
Total:			

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<u>SALE BOOK</u>				
Name Of Customer	City	Bill Amount		
<u>BANK BOOK</u>				
A/c Name	Naration	Deposits	Withdrawl	
SAGAR EMPORUIM SAONER		4988.00	BANK1	0.00
SAPNA TEXTILES NAGPUR		7664.00	BANK1	0.00
MADHUR MILAN SAREE CHHINDAWARA		25000.00	BANK1	0.00
MAA GANGOTRI NX SAUSAR		30000.00	BANK1	0.00
SAPNA TEXTILES NAGPUR		31314.00	BANK1	0.00
DULHAN SAREE CENTRE AKOLA		40020.00	BANK1	0.00
ALANKAR TEXTILES GADCHIROLI		47939.00	BANK1	0.00
PANACHE A FASHION MYSTERY NAGPUR		75254.00	BANK1	0.00
VASTRAM AKOLA		117546.00	BANK1	0.00
SWASTIK SUITS & SAREES NAGPUR		131205.00	BANK1	0.00
PRATHAM FASHION MALL WADSA		198981.00	BANK1	0.00
PRATHAM FASHION MALL WADSA		232256.00	BANK1	0.00
NEELAM JUGENDRAKUMAR PUNIYANI NAGPUR	RTGS	0.00	BANK1	1000000.00
Total:		942167.00		1000000.00

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From Date: 24-Feb-26 To Date: 24-Feb-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City	Bill Amount		
<u>Item Sale</u>				
Item Name		Qty	Rate	Amount
AKASH SATIN	TARUN	4.000	2398.00	9592.00
AKASH SATIN	TARUN	1.000	2800.00	2800.00
BETTY AMBICA		11.000	1185.00	12383.25
CARLA	AMBICA	10.000	860.00	8170.00
CUTWORK SATIN	TARUN	9.000	2098.00	17937.90
D.NO.1313-A	TARUN	3.000	2398.00	7194.00
DEEWANIYAT SILK	TARUN	6.000	3360.00	19252.80
DELLA	AMBICA	13.000	599.00	7787.00
DUPPTTA SATIN	TARUN	20.000	2728.00	51886.56
EKNOOR	AMBICA	10.000	1080.00	10800.00
EYEKILL SILK	TARUN	2.000	1468.00	2936.00
GANRAJ DOLA	TARUN	6.000	1573.00	9013.29
GITA	AMBICA	10.000	920.00	9200.00
GURU LAXMI SATIN	TARUN	8.000	1888.00	14348.80
JANNAT	AMBICA	12.000	1405.00	16860.00
JASMIN SATIN	TARUN	6.000	2203.00	12557.10
KARISHMA DOLA	TARUN	12.000	1678.00	19129.20
KAVYA	AMBICA	9.000	650.00	5850.00
LOTUS SATIN	TARUN	2.000	2998.00	5996.00
LOTUS SATIN	TARUN	1.000	3148.00	2990.60
MAN MANDIR	TARUN	4.000	3673.00	13957.40
MAN MOHINI SILK	RASHMI	10.000	1090.00	10900.00
MANDAP SILK	TARUN	12.000	3255.00	37107.00
MAYURI DOLA	TARUN	5.000	2310.00	11030.25
MEENA DOLA	TARUN	2.000	1598.00	3196.00
MEENA DOLA	TARUN	6.000	1678.00	9564.60
MEENA ORGANZA	TARUN	6.000	1370.00	8220.00
NO-	BANARAS-540710	123.000	421.00	51783.00
NO-	DELHI-540752	3.000	1095.00	3120.75
NO-	DELHI-540752	3.000	1155.00	3291.75
NO-	DELHI-540752	3.000	1315.00	3767.48
NO-	DELHI-540752	4.000	1375.00	5252.50
NO-	DELHI-540752	3.000	1455.00	4146.75
NO-	DELHI-540752	2.000	1735.00	3296.50
NO-	DELHI-540752	3.000	1845.00	5258.25

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	KURTI SUIT 5%	3.000	435.00	1246.28
NO-	KURTI SUIT 5%	24.000	551.00	12628.92
NO-	KURTI SUIT 5%	4.000	870.00	3323.40
NO-	KURTI SUIT 5%	12.000	930.00	10657.80
NO-	KURTI SUIT 5%	6.000	1060.00	6073.80
NO-	KURTI SUIT 5%	8.000	1200.00	9168.00
NO-	KURTI SUIT 5%	8.000	1690.00	12911.60
NO-	LACHA 18 %	2.000	2615.00	4968.50
NO-	LACHA 18 %	1.000	2635.00	2635.00
NO-	LACHA 18 %	4.000	2715.00	10860.00
NO-	LACHA 18 %	2.000	2720.00	5440.00
NO-	LACHA 18 %	2.000	2915.00	5830.00
NO-	LACHA 18 %	4.000	2965.00	11267.00
NO-	LACHA 18 %	6.000	3275.00	19158.75
NO-	LACHA 18 %	1.000	3435.00	3263.25
NO-	LACHA 18 %	2.000	3440.00	6880.00
NO-	LACHA 18 %	1.000	3685.00	3500.75
NO-	LACHA 18 %	1.000	4255.00	4255.00
NO-	LACHA 18 %	1.000	5255.00	4992.25
NO-	LACHA 18 %	1.000	5840.00	5548.00
NO-	LACHA 18 %	2.000	5995.00	11390.50
NO-	LACHA 18 %	1.000	6595.00	6265.25
NO-	LACHA 5% [GAJI]	3.000	1400.00	4200.00
NO-	LACHA 5% [GAJI]	4.000	2240.00	8960.00
NO-	LACHA 5% [GAJI]	2.000	2385.00	4770.00
NO-	LACHA 5% [GAJI]	6.000	2450.00	14700.00
NO-	LACHA 5% [GAJI]	4.000	2495.00	9980.00
NO-	MAUNATH-540710	47.000	355.00	16685.00
NO-	MAUNATH-540710	95.000	375.00	34762.50
NO-	MAUNATH-540710	7.000	405.00	2693.25
NO-	MAUNATH-540710	16.000	415.00	6640.00
NO-	MAUNATH-540710	20.000	455.00	9100.00
NO-	MAUNATH-540710	1.000	505.00	505.00
NO-	MAUNATH-540710	22.000	515.00	11031.30
NO-	MAUNATH-540710	7.000	575.00	3823.75
NO-	MAUNATH-540710	8.000	635.00	4851.40
NO-	MAUNATH-540710	5.000	675.00	3223.13
NO-	MAUNATH-540710	8.000	695.00	5309.80

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	8.000	725.00	5510.00
NO-	MAUNATH-540710	2.000	745.00	1490.00
NO-	MAUNATH-540710	24.000	795.00	18126.00
NO-	MAUNATH-540710	8.000	805.00	6118.00
NO-	MAUNATH-540710	10.000	885.00	8451.75
NO-	MAUNATH-540710	7.000	915.00	6116.78
NO-	MAUNATH-540710	9.000	925.00	7950.38
NO-	MAUNATH-540710	8.000	945.00	7182.00
NO-	MAUNATH-540710	1.000	965.00	965.00
NO-	MAUNATH-540710	8.000	985.00	7525.40
NO-	MAUNATH-540710	1.000	1005.00	1005.00
NO-	MAUNATH-540710	8.000	1015.00	7754.60
NO-	MAUNATH-540710	6.000	1115.00	6355.50
NO-	MAUNATH-540710	8.000	1135.00	8626.00
NO-	NAVAR-NAGPURI	1.000	6500.00	6500.00
NO-	SHALU-540710	36.000	1175.00	42300.00
NO-	SHALU-540710	30.000	1995.00	59850.00
NO-	SHALU-540741	25.000	1055.00	26375.00
NO-	SHALU-540741	34.000	1225.00	41650.00
NO-	SHALU-540741	30.000	1995.00	59850.00
NO-	SHALU-540741	1.000	2745.00	2607.75
NO-	SHALU-540741	1.000	2905.00	2759.75
NO-	SHALU-540741	4.000	3355.00	12749.00
NO-	SHALU-540741	2.000	3465.00	6583.50
NO-	SURAT TOPDYED-540752	123.000	301.00	37023.00
NO-	SURAT TOPDYED-540752	8.000	335.00	2559.40
NO-	SURAT TOPDYED-540752	79.000	901.00	71179.00
NO-	SURAT TOPDYED-540752	18.000	926.00	16668.00
NO-	SURAT TOPDYED-540752	1.000	930.00	930.00
NO-	SURAT TOPDYED-540752	10.000	955.00	9464.05
NO-	SURAT TOPDYED-540752	3.000	970.00	2910.00
NO-	SURAT TOPDYED-540752	4.000	1050.00	4200.00
NO-	SURAT TOPDYED-540752	2.000	1055.00	2110.00
NO-	SURAT TOPDYED-540752	1.000	1075.00	1075.00
NO-	SURAT TOPDYED-540752	3.000	1085.00	3255.00
NO-	SURAT TOPDYED-540752	6.000	1160.00	6960.00
NO-	SURAT TOPDYED-540752	5.000	1250.00	6250.00
NO-	SURAT TOPDYED-540752	5.000	1260.00	6016.50

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Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	1.000	1700.00	1700.00
NO-	SURAT TOPDYED-540752	42.000	1851.00	77742.00
NO-	SURAT TOPDYED-540752	1.000	1875.00	1790.63
NO-	SURAT TOPDYED-540752	5.000	1915.00	9144.13
NO-	SURAT TOPDYED-540752	5.000	2000.00	10000.00
NO-	SURAT TOPDYED-540752	1.000	2065.00	1972.08
NO-	SURAT TOPDYED-540752	22.000	2095.00	46090.00
NO-	SURAT TOPDYED-540752	7.000	2100.00	14038.50
NO-	SURAT TOPDYED-540752	4.000	2240.00	8556.80
NO-	SURAT TOPDYED-540752	4.000	2605.00	10420.00
NO-	SURAT TOPDYED-540752	4.000	2848.00	11392.00
NO-	SURAT TOPDYED-540752	4.000	3100.00	11842.00
NO-	SURAT WORK-52	5.000	495.00	2475.00
NO-	SURAT WORK-52	6.000	520.00	2979.60
NO-	SURAT WORK-52	6.000	555.00	3330.00
NO-	SURAT WORK-52	8.000	600.00	4584.00
NO-	SURAT WORK-52	6.000	625.00	3750.00
NO-	SURAT WORK-52	5.000	683.00	3415.00
NO-	SURAT WORK-52	5.000	690.00	3450.00
NO-	SURAT WORK-52	8.000	700.00	5348.00
NO-	SURAT WORK-52	8.000	715.00	5591.30
NO-	SURAT WORK-52	6.000	750.00	4500.00
NO-	SURAT WORK-52	4.000	765.00	2922.30
NO-	SURAT WORK-52	6.000	815.00	4669.95
NO-	SURAT WORK-52	4.000	870.00	3480.00
NO-	SURAT WORK-52	4.000	1000.00	4000.00
NO-	SURAT WORK-52	5.000	1025.00	5125.00
NO-	SURAT WORK-52	4.000	1050.00	4011.00
NO-	SURAT WORK-52	12.000	1115.00	13028.78
NO-	SURAT WORK-52	5.000	1135.00	5675.00
NO-	SURAT WORK-52	6.000	1155.00	6930.00
NO-	SURAT WORK-52	5.000	1425.00	6804.38
NO-	SURAT WORK-52	12.000	1465.00	17580.00
NO-	SURAT WORK-52	5.000	1515.00	7575.00
NO-	SURAT WORK-52	6.000	1580.00	9480.00
NO-	SURAT WORK-52	4.000	1650.00	6600.00
NO-	SURAT WORK-52	4.000	1665.00	6660.00
NO-	SURAT WORK-52	2.000	1670.00	3189.70

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	5.000	1745.00	8725.00
NO-	SURAT WORK-52	2.000	1785.00	3409.35
NO-	SURAT WORK-52	4.000	1880.00	7520.00
NO-	SURAT WORK-52	5.000	1960.00	9359.00
NO-	SURAT WORK-52	5.000	2100.00	10500.00
NO-	SURAT WORK-52	6.000	2230.00	12777.90
NO-	SURAT WORK-52	2.000	2280.00	4354.80
NO-	SURAT WORK-52	6.000	2425.00	13895.25
NO-	SURAT WORK-52	4.000	2450.00	9359.00
NO-	SURAT WORK-52	6.000	2655.00	15213.15
NO-	SURAT WORK-52	7.000	2680.00	18760.00
NO-	SURAT WORK-52	5.000	3035.00	14492.13
NO.	BANGLOR-540710	95.000	315.00	29925.00
NO.	BANGLOR-540710	31.000	525.00	16275.00
NO.	BANGLOR-540710	48.000	535.00	25680.00
NO.	BANGLOR-540710	7.000	585.00	3890.25
NO.	BANGLOR-540710	37.000	625.00	23125.00
NO.	BANGLOR-540710	77.000	725.00	55825.00
NO.	BANGLOR-540710	45.000	755.00	33975.00
NO.	BANGLOR-540710	8.000	1155.00	8778.00
NO.	BANGLOR-540710	4.000	1265.00	4807.00
NO.	BANGLOR-540710	6.000	1295.00	7381.50
NO.	BANGLOR-540710	4.000	1305.00	4959.00
NO.	BANGLOR-540710	7.000	1495.00	9941.75
NO.	BANGLOR-540710	1.000	1635.00	1553.25
NO.	BANGLOR-540710	1.000	1755.00	1667.25
NO.	BANGLOR-540710	7.000	1785.00	11870.25
NO.	BANGLOR-540710	1.000	1795.00	1705.25
NO.	BANGLOR-540710	1.000	1845.00	1752.75
NO.	BANGLOR-540710	1.000	1935.00	1838.25
NO.	BANGLOR-540710	1.000	2125.00	2018.75
NO.	BANGLOR-540710	9.000	2205.00	18852.75
NO.	BANGLOR-540710	7.000	2295.00	15261.75
NO.	BANGLOR-540710	12.000	2315.00	26391.00
NO.	BANGLOR-540710	2.000	2555.00	4854.50
NO.	BANGLOR-540710	2.000	2575.00	4892.50
NO.	BANGLOR-540730	111.000	525.00	58275.00
NO.	BANGLOR-540730	40.000	765.00	30600.00

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Name Of Customer	City			Bill Amount
NO.	BANGLOR-540730	9.000	1265.00	10815.75
NO.	BANGLOR-540730	1.000	1295.00	1230.25
NO.	BANGLOR-540730	3.000	1305.00	3719.25
NO.	BANGLOR-540730	1.000	1465.00	1391.75
NO.	BANGLOR-540730	5.000	1495.00	7101.25
NO.	BANGLOR-540730	30.000	1525.00	45750.00
NO.	BANGLOR-540730	6.000	1785.00	10174.50
NO.	BANGLOR-540730	5.000	1845.00	8763.75
NO.	BANGLOR-540730	7.000	1865.00	12402.25
NO.	BANGLOR-540730	8.000	2055.00	15618.00
NO.	BANGLOR-540730	3.000	2125.00	6056.25
NO.	BANGLOR-540730	6.000	2295.00	13081.50
NO.	BANGLOR-540730	5.000	2355.00	11186.25
NO.	BANGLOR-540730	2.000	2415.00	4588.50
NO.	BANGLOR-540730	6.000	3195.00	18211.50
NO.	BANGLOR-540730	5.000	3775.00	17931.25
NO.	BANG-NAVAR	140.000	1225.00	171500.00
NO.	BOMBAY-52	1.000	575.00	549.13
NO.	BOMBAY-52	1.000	725.00	692.38
NO.	BOMBAY-52	1.000	965.00	921.58
NO.	BOMBAY-52	4.000	985.00	3762.70
NO.	MADAN-500720	46.000	3500.00	161000.00
NO.	MEGHDOOT	6.000	1000.00	6000.00
NO.	MEGHDOOT	6.000	1475.00	8850.00
NO.	SATTVAM-500720	93.000	995.00	92535.00
NO.	SELAM	22.000	685.00	15070.00
NO.	WHITE	70.000	265.00	18550.00
NO.	WHITE	9.000	455.00	3910.73
NO.	WHITE	1.000	600.00	600.00
NO.	WHITE-BANG	15.000	455.00	6483.75
NO.	WHITE-BANG	12.000	855.00	9747.00
NO.	WHITE-BANG	20.000	885.00	16815.00
NO.	WHITE-BANG	5.000	1025.00	4868.75
NO.	WHITE-BANG	10.000	1355.00	12872.50
NO.	WHITE-BANG	3.000	1445.00	4118.25
NO.	WHITE-BOMBAY	10.000	225.00	2137.50
NO.	WHITE-BOMBAY	10.000	325.00	3087.50
NO.	WHITE-BOMBAY	12.000	555.00	6327.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Feb-26 To Date: 24-Feb-26

DAILY REPORT

SALE BOOK

Name Of Customer	City				Bill Amount
NO.	WHITE-BOMBAY	10.000	625.00	5937.50	
ORGANJA	JAIPUR	42.000	340.00	14280.00	
PALLAVI	AMBICA	10.000	839.00	7970.50	
PEACOCK SATIN	TARUN	4.000	2623.00	10019.86	
RAAS	AMBICA	8.000	1405.00	11240.00	
RAJ DULARI	TARUN	28.000	1783.00	48051.85	
RAJVIR SATIN	TARUN	4.000	3148.00	11962.40	
RANG MUNCH	TARUN	5.000	1678.00	7970.50	
RITU	AMBICA	10.000	650.00	6500.00	
SAANVI	AMBICA	10.000	685.00	6850.00	
SANGEET DOLA	TARUN	6.000	2413.00	13826.49	
SAREE		22.000	700.00	15400.00	
SAREE		5.000	995.00	4975.00	
SAREE		4.000	1040.00	4160.00	
SAREE		1.000	1600.00	1600.00	
SAREE		1.000	3135.00	3135.00	
SHONA	AMBICA	10.000	1195.00	11950.00	
SHRUTI SILK	TARUN	2.000	4095.00	7780.50	
STELL,ZOYA MIX	AMBICA	15.000	1095.00	16425.00	
STELL,ZOYA MIX	AMBICA	15.000	1100.00	16500.00	
TARUN		9.000	2098.00	17937.90	
TIMELESS TELS	AMBICA	10.000	1510.00	15100.00	
URJA SILK	TARUN	5.000	1940.00	9215.00	
VEERA AMBICA		9.000	1135.00	9704.25	
TOTAL:		2952.000		3152293.27	