

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Jan-26 To Date: 24-Jan-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AANCHAL SAREE CENTER	SEONI	52828.00
ANNPURNA TEXTILE	UMRED	34356.00
B.K. SADIWALA	GONDIA	36338.00
BHOGI KAPAD KENDRA	MEHKAR	4778.00
CASH AC		8024.00
DIWAN SAREES	NAGPUR	18462.00
DURGESH KAPDA BAZAR	TUMSAR	172952.00
GURUGOBIN SINGH COLLECTION	NAGPUR	5670.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	43138.00
LEELADHAR DWARKADAS	WARDHA	13965.00
MAHAVIR COLLECTION	MEHKAR	24914.00
MANBHARI	CHHINDWARA	27138.00
NEW SHRADDA SAREES	AMRAVATI	19530.00
OM SAI MAN MANDIR	CHHINDAWARA	103838.00
PADAM KAPADA BAZAR	WADSA	17785.00
PANCHASHIL SAREE	WARDHA	78882.00
POONAM COLLECTION	SAVNER	45921.00
PRABHU SAREE	NAGPUR	4118.00
PUSHPAM SAREE	WARDHA	32823.00
RAMESHLAL & BROTHAR (DEPO)	PARATWADA	45533.00
SANGAM SAREE	GONDIA	47359.00
SATYAM MALL	NAGPUR	34349.00
SATYAM NX	NAGPUR	196341.00
SHANTI COLLECTION	NAGPUR	35860.00
SHREE DHAKATE SAREE BHANDAR	CHANDRAPUR	13293.00
SHRI BALAJI GARMENTS	NAGPUR	5776.00
SHUBHMANGALAM	CHHINDWARA	46234.00
SONU SAREE CENTRE	ANDHADGAON	3820.00
SUNITA WASTRA SANSAR	NAGPUR	8348.00
VAIBHAV COLLECTION	NANDURA	12561.00
		1194934.00
USER : NITESH		

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<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
ALANKAR TEXTILES	GADCHIROLI	20927.00
ANAND SAREE	AMRAVATI	70392.00
BHOGI KAPAD KENDRA	MEHKAR	28901.00
CANCELLED EINVOICE		0.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	171705.00
GOYAL CUTPICE STORE	WANI	470260.00
H.D.JIWANI	BRAHMAPURI	25368.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	17421.00
MAHARASHTRA CLOTH STORES	GONDIA	117021.00
MAHAVEER COLLECTION	HINGANGHAT	26712.00
MOTEWAR SAREE	PUSAD	63207.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	21604.00
NEW BAJAJ CLOTH STORE	GONDIA	99042.00
NEW SHRADDA SAREES	AMRAVATI	109783.00
NIRAJ TEXTORIUM	PULGAON	25368.00
PADAM KAPADA BAZAR	WADSA	136730.00
PANKAJ KAPDA BAZAR	LAKHANI	47644.00
RAMESHLAL & BROTHAR (DEPO)	PARATWADA	70392.00
SANGAM SAREE	GONDIA	91766.00
SAPNA CLOTH STORES	GADCHIROLI	16632.00
SHREE SAI SAREE CENTER	NAGPUR	33616.00
SONU SAREE CENTRE	ANDHADGAON	3880.00
SUVIDHA VASTRALAY	RAJURA	49346.00
VAIBHAV COLLECTION	NANDURA	47759.00
WASIMWALA EMPORIUM KAPAD DUK	MANORA	23226.00
		1788702.00
Total Bill Amt :		2983636.00

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SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	667693.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	31316.00	0.00
GAYATRI SILKS	SURAT	PUR4	67331.00	0.00
HITESH "NX"	SURAT	PUR4	239022.00	0.00
NAMSHVI FASHION	SURAT	PUR4	289373.00	0.00
NAYNA FASHION	SURAT	PUR4	47900.00	0.00
R.R.CORPORATION	SURAT	PUR4	77032.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	41895.00	0.00
SHASHVAT STUDIO LLP	SURAT	PUR4	136427.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	35280.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	1353950.00	0.00
TARUN SILK MILLS	SURAT	PUR4	367137.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	47250.00
PUROHIT SILK KENDRA	BANGALORE	PUR5	0.00	49135.00
SHREE ISHITA DESIGNER	SURAT	PUR5	0.00	19340.00
TOTAL:			3354356.00	115725.00
CASH BOOK				
A/c Name	Naration		Receipt	Payment
Total:				

KAILASH SAREE CENTER (2025-2026)

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
POONAM DRESSES NANDED	IMPS	BANK3	16152.00	0.00
SHILPA DRESSES DARWHA	NEFT	BANK3	34918.00	0.00
MAHAVEER COLLECTION HINGANGHAT	NEFT	BANK3	35086.00	0.00
SUVIDHA VASTRALAY RAJURA	NEFT	BANK3	42604.00	0.00
POOJA PRINT NX NAGPUR	NEFT	BANK3	47182.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	662.00	0.00
SHIV GORAKSH CLOTH STORES GONDIA	UPT	BANK3	64081.00	0.00
TEKCHAND CHOHitRAM GONDIA	NEFT	BANK3	87181.00	0.00
LUCKY STORES GONDIA	NEFT	BANK3	176011.00	0.00
NARESH K.KHEMCHANDANI NAGPUR	HDFC CREDIT CARD BILL	BANK1	0.00	4190.00
B.K.SILK MILLS NX LLP SURAT	B.NO.18662,18660,18659,18654,18651,18643	BANK1	0.00	237250.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	450000.00
DEVENDRA & CO. NAGPUR		BANK1	30671.00	0.00
SONU SAREE CENTRE ANDHADGAON		BANK1	35874.00	0.00
DEVILAL MISHRA NAGPUR		BANK1	40000.00	0.00
WASIMWALA EMPORIUM KAPAD DUKAN MANORA		BANK1	50000.00	0.00
TANVIR SAREE CENTER RAJURA		BANK1	100000.00	0.00
GURU GOBIND SINGH SAREE NAGPUR		BANK1	105435.00	0.00

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Name Of Customer		City	Bill Amount	
ALANKAR TEXTILES GADCHIROLI		BANK1	129515.00	0.00
DAYA FASHION MART BHANDARA		BANK1	250000.00	0.00
SATYAM CLOTH STORES SAVNER		BANK1	450000.00	0.00
NAYNA FASHION SURAT		B.NO.3587 BANK1	0.00	69990.00
SHREE SAI NX SURAT		B.NO.272,271,270,887 BANK1	0.00	205203.00
Total:			1695372.00	966633.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AKASH SATIN	TARUN	5.000	2398.00	11990.00
AKHANDAM SILK	TARUN	6.000	1798.00	10788.00
BAANDHNIYA	S.R.	7.000	745.00	4954.25
CARLA	AMBICA	6.000	795.00	4770.00
CHANDAN DOLA	TARUN	6.000	1498.00	8988.00
D.NO.1001	TARUN	2.000	2518.00	4784.20
D.NO.1003	TARUN	2.000	2518.00	4784.20
D.NO.1004	TARUN	2.000	2518.00	4784.20
D.NO.1005	TARUN	2.000	2518.00	4784.20
D.NO.11004	VASTARY-AMBICA	2.000	795.00	1590.00
D.NO.1213	TARUN	1.000	2518.00	2392.10
D.NO.1313-A	TARUN	5.000	2398.00	11990.00
D.NO.1313-A	TARUN	5.000	2518.00	11960.50
D.NO.1314-B	TARUN	5.000	2398.00	11990.00
D.NO.1314-B	TARUN	2.000	2518.00	4784.20
D.NO.14143	DESILUK	1.000	4195.00	3985.25
D.NO.5018	TANA BANA-BLUZA	1.000	7472.00	7098.40
D.NO.5661	TANA BANA	1.000	8925.00	8478.75
D.NO.5719	TANA BANA	5.000	1481.00	7034.75
D.NO.5721	TANA BANA	5.000	1481.00	7034.75
D.NO.83003	SAMYUKTA-AMBICA	4.000	795.00	3180.00
DELLA	AMBICA	14.000	647.00	9058.00
DILKY(ZILKY)	AMBICA	30.000	755.00	22650.00
DILKY(ZILKY)	AMBICA	30.000	815.00	23288.63
DULHA DULHAN	TARUN	2.000	2833.00	5382.70
FALUDA RABDI HEAVY JAR	TARUN	4.000	2268.00	9072.00
FALUDA RABDI HEAVY JAR	TARUN	6.000	2381.00	13571.70
FREIGHT PAID		1.000	1200.00	1200.00
GITA	AMBICA	10.000	920.00	8786.00
JANNAT	AMBICA	12.000	1405.00	16017.00
KAMA	AMBICA	8.000	850.00	6800.00
KAMA	AMBICA	8.000	918.00	6976.80
KANYA VADHU	TARUN	1.000	2623.00	2491.85
KAVYA	AMBICA	13.000	650.00	8450.00
KAVYA	AMBICA	9.000	705.00	6345.00

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Name Of Customer		City		Bill Amount
KEYA	S.R.	8.000	720.00	5500.80
KUMBH SATIN	TARUN	2.000	2833.00	5382.70
LISHA	S.R.	8.000	995.00	7562.00
MEENA DOLA	TARUN	6.000	1598.00	9588.00
NARMADA SATIN	TARUN	5.000	1573.00	7865.00
NAV DURGA SILK	TARUN	6.000	2298.00	13788.00
NO-	BANARAS-540710	12.000	2085.00	25020.00
NO-	LACHA 18 %	1.000	2730.00	2593.50
NO-	LACHA 18 %	2.000	3025.00	5747.50
NO-	LACHA 18 %	2.000	3275.00	6222.50
NO-	LACHA 18 %	1.000	3380.00	3211.00
NO-	LACHA 18 %	2.000	4200.00	7980.00
NO-	LACHA 18 %	1.000	4670.00	4436.50
NO-	LACHA 18 %	2.000	4835.00	9186.50
NO-	LACHA 18 %	1.000	5020.00	4769.00
NO-	LACHA 18 %	1.000	5030.00	4778.50
NO-	LACHA 18 %	2.000	5110.00	9709.00
NO-	LACHA 18 %	1.000	5135.00	4878.25
NO-	LACHA 18 %	1.000	5160.00	4902.00
NO-	LACHA 18 %	1.000	5255.00	4992.25
NO-	LACHA 18 %	1.000	5370.00	5101.50
NO-	LACHA 18 %	3.000	5605.00	15974.25
NO-	LACHA 18 %	1.000	5720.00	5434.00
NO-	LACHA 18 %	1.000	6340.00	6023.00
NO-	LACHA 18 %	1.000	6775.00	6436.25
NO-	LACHA 18 %	1.000	6800.00	6800.00
NO-	LACHA 18 %	1.000	8855.00	8412.25
NO-	LACHA 18 %	1.000	9700.00	9215.00
NO-	LACHA 18 %	1.000	10800.00	10260.00
NO-	LACHA 18 %	1.000	11515.00	10939.25
NO-	LACHA 18 %	1.000	11690.00	11105.50
NO-	LACHA 5% [6307]	5.000	1080.00	5400.00
NO-	LACHA 5% [6307]	2.000	2415.00	4588.50
NO-	MAUNATH-540710	68.000	330.00	22440.00
NO-	MAUNATH-540710	23.000	385.00	8855.00
NO-	MAUNATH-540710	55.000	405.00	22234.50
NO-	MAUNATH-540710	35.000	455.00	15925.00
NO-	MAUNATH-540710	13.000	460.00	5980.00

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Name Of Customer	City	Bill Amount		
NO-	MAUNATH-540710	13.000	485.00	6305.00
NO-	MAUNATH-540710	3.000	515.00	1545.00
NO-	MAUNATH-540710	6.000	535.00	3210.00
NO-	MAUNATH-540710	9.000	565.00	5085.00
NO-	MAUNATH-540710	85.000	745.00	60158.75
NO-	MAUNATH-540710	64.000	755.00	48320.00
NO-	MAUNATH-540710	74.000	795.00	58830.00
NO-	MAUNATH-540710	30.000	805.00	23546.25
NO-	MAUNATH-540710	47.000	835.00	39245.00
NO-	MAUNATH-540710	8.000	845.00	6760.00
NO-	MAUNATH-540710	78.000	855.00	63355.50
NO-	MAUNATH-540710	8.000	880.00	7040.00
NO-	MAUNATH-540710	15.000	885.00	12921.00
NO-	MAUNATH-540710	30.000	925.00	27426.25
NO-	MAUNATH-540710	8.000	935.00	7480.00
NO-	MAUNATH-540710	142.000	965.00	133266.50
NO-	MAUNATH-540710	15.000	1125.00	16425.00
NO-	SHALU-540710	6.000	1155.00	6930.00
NO-	SHALU-540710	6.000	1285.00	7710.00
NO-	SHALU-540710	6.000	1315.00	7890.00
NO-	SHALU-540710	7.000	1355.00	9485.00
NO-	SHALU-540710	64.000	2095.00	134080.00
NO-	SURAT PRINT-52	5.000	255.00	1275.00
NO-	SURAT PRINT-54	10.000	455.00	4550.00
NO-	SURAT TOPDYED-540752	60.000	521.00	31260.00
NO-	SURAT TOPDYED-540752	24.000	775.00	18600.00
NO-	SURAT TOPDYED-540752	12.000	870.00	10440.00
NO-	SURAT TOPDYED-540752	28.000	895.00	25060.00
NO-	SURAT TOPDYED-540752	10.000	926.00	9260.00
NO-	SURAT TOPDYED-540752	58.000	1051.00	60958.00
NO-	SURAT TOPDYED-540752	12.000	1055.00	12660.00
NO-	SURAT TOPDYED-540752	4.000	2450.00	9310.00
NO-	SURAT TOPDYED-540752	8.000	3035.00	23066.00
NO-	SURAT TOPDYED-540752	3.000	4090.00	11656.50
NO-	SURAT TOPDYED-540752	2.000	5260.00	9994.00
NO-	SURAT WORK-52	6.000	1995.00	11970.00
NO-	SURAT WORK-52	3.000	3290.00	9870.00
NO.	BANG-54071035	8.000	2355.00	17898.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANG-54071035	5.000	2595.00	12326.25
NO.	BANG-54071035	5.000	3095.00	14701.25
NO.	BANG-54071035	5.000	3215.00	15271.25
NO.	BANGLOR-540710	23.000	535.00	12305.00
NO.	BANGLOR-540710	11.000	735.00	8085.00
NO.	BANGLOR-540710	17.000	795.00	13276.50
NO.	BANGLOR-540710	36.000	855.00	30438.00
NO.	BANGLOR-540710	22.000	955.00	20293.75
NO.	BANGLOR-540710	38.000	1045.00	38926.25
NO.	BANGLOR-540710	26.000	1155.00	28875.00
NO.	BANGLOR-540710	36.000	1355.00	46341.00
NO.	BANGLOR-540710	7.000	1385.00	9695.00
NO.	BANGLOR-540710	16.000	1495.00	22724.00
NO.	BANGLOR-540710	7.000	1595.00	10925.75
NO.	BANGLOR-540710	1.000	1615.00	1615.00
NO.	BANGLOR-540710	11.000	1655.00	17294.75
NO.	BANGLOR-540710	24.000	1695.00	40680.00
NO.	BANGLOR-540710	9.000	1785.00	16065.00
NO.	BANGLOR-540710	8.000	1795.00	13642.00
NO.	BANGLOR-540710	7.000	1815.00	12069.75
NO.	BANGLOR-540710	9.000	1865.00	16785.00
NO.	BANGLOR-540710	6.000	1915.00	10915.50
NO.	BANGLOR-540710	22.000	1975.00	41277.50
NO.	BANGLOR-540710	13.000	1995.00	24638.25
NO.	BANGLOR-540710	2.000	2085.00	4170.00
NO.	BANGLOR-540710	6.000	2095.00	11941.50
NO.	BANGLOR-540710	6.000	2135.00	12169.50
NO.	BANGLOR-540710	27.000	2145.00	55126.50
NO.	BANGLOR-540710	8.000	2195.00	16682.00
NO.	BANGLOR-540710	12.000	2235.00	25479.00
NO.	BANGLOR-540710	2.000	2295.00	4360.50
NO.	BANGLOR-540710	6.000	2355.00	13423.50
NO.	BANGLOR-540710	7.000	2455.00	16325.75
NO.	BANGLOR-540710	1.000	2495.00	2495.00
NO.	BANGLOR-540710	8.000	2885.00	21926.00
NO.	BANGLOR-540710	6.000	2895.00	16501.50
NO.	BANGLOR-540710	5.000	3075.00	14606.25
NO.	BANGLOR-540710	10.000	3095.00	29402.50

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	7.000	3215.00	21379.75
NO.	BANG-NAVAR	7.000	2495.00	16591.75
NO.	BOMBAY-52	21.000	465.00	9276.75
NO.	BOMBAY-52	33.000	495.00	15518.25
NO.	BOMBAY-52	10.000	515.00	4892.50
NO.	BOMBAY-52	12.000	535.00	6099.00
NO.	BOMBAY-52	6.000	595.00	3391.50
NO.	BOMBAY-52	12.000	605.00	6897.00
NO.	BOMBAY-52	6.000	655.00	3733.50
NO.	MEGHDOOT	12.000	775.00	9300.00
NO.	MEGHDOOT	12.000	825.00	9900.00
NO.	MEGHDOOT	6.000	850.00	5100.00
NO.	MEGHDOOT	5.000	975.00	4875.00
NO.	MEGHDOOT	6.000	1000.00	6000.00
NO.	MEGHDOOT	12.000	1175.00	14100.00
NO.	NAGPURI-NAVAR	1.000	355.00	337.25
NO.	NAGPURI-NAVAR	2.000	475.00	902.50
NO.	NAGPURI-NAVAR	2.000	495.00	940.50
NO.	WHITE	5.000	225.00	1125.00
NO.	WHITE	5.000	285.00	1425.00
NO.	WHITE	6.000	325.00	1950.00
NO.	WHITE	1.000	335.00	335.00
NO.	WHITE	5.000	345.00	1725.00
NO.	WHITE	2.000	395.00	790.00
NO.	WHITE	3.000	415.00	1245.00
NO.	WHITE	3.000	455.00	1365.00
NO.	WHITE	2.000	475.00	950.00
NO.	WHITE	1.000	505.00	505.00
NO.	WHITE	1.000	515.00	515.00
NO.	WHITE	1.000	535.00	535.00
NO.	WHITE	1.000	545.00	545.00
NO.	WHITE	3.000	555.00	1665.00
NO.	WHITE	2.000	585.00	1170.00
NO.	WHITE	2.000	715.00	1430.00
NO.	WHITE	3.000	885.00	2655.00
ORGANJA	JAIPUR	10.000	425.00	4250.00
ORGANJA	JAIPUR	21.000	465.00	9765.00
PALLAVI	AMBICA	9.000	777.00	6993.00

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Name Of Customer		City	Bill Amount	
PIYA MILAN	TARUN	6.000	2148.00	12888.00
PIYA MILAN	TARUN	6.000	2255.00	12853.50
POSHAK	AMBICA	7.000	1895.00	13265.00
RAJ DULARI	TARUN	48.000	1698.00	81504.00
RAJ DULARI	TARUN	22.000	1783.00	37264.70
RAJVIR SATIN	TARUN	4.000	3148.00	11962.40
RANG MUNCH	TARUN	25.000	1598.00	39950.00
RANGAT	S.R.	10.000	875.00	8312.50
RED SATIN	TARUN	4.000	2846.00	10814.80
RITU	AMBICA	14.000	650.00	9100.00
RITU	AMBICA	10.000	705.00	7050.00
SAANVI	AMBICA	10.000	685.00	6850.00
SHANKH	S.R.	9.000	730.00	6241.50
SHRUTI SILK	TARUN	3.000	4095.00	11670.75
SILK TOUCH	SANJANA	6.000	635.00	3638.55
SIYA	S.R.	9.000	660.00	5643.00
SOLANKI SILK	TARUN	6.000	2298.00	13788.00
SOUMYA	SHASHVAT	6.000	725.00	4132.50
TEJASWINI SILK	TARUN	12.000	1298.00	15576.00
URJA SILK	TARUN	5.000	1940.00	9215.00
WHITE SATIN	TARUN	1.000	2198.00	2198.00
YUVIKA	AMBICA	8.000	1251.00	10008.00
ZENNY	AMBICA	15.000	1095.00	16425.00
TOTAL:		2453.000	2820614.88	