

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Oct-25 To Date: 24-Oct-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA THE FASHION MALL	NAGPUR	8413.00
CASH AC		3780.00
CREDIT & DEBIT CARD SALES	NAGPUR	20789.00
MAA KRUPA TEXTILES	CHANDRAPUR	63806.00
PALLAVI SAREES	WARDHA	163025.00
PANCHASHIL SAREE	WARDHA	18411.00
PARIWAR COLLECTION	MEHKAR	22174.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	162804.00
SANSAR THE FASHION MALL	NAGPUR	12537.00
SHAH SAREE	DIGRAS	29085.00
SHREE SAI SAREE CENTER	NAGPUR	21105.00
SUNITA WASTRALAY	NAGPUR	8165.00
		534094.00
USER : NITESH		
APNA BAZAR	NAGPUR	48972.00
ARADHANA [KAMAL CHOWK]	NAGPUR	44547.00
ASAWA VASTRA BHANDAR	CHIMoor	62250.00
JYOTSANA SAREE CENTRE	NAGPUR	39333.00
NEELKAMAL SAREE CENTRE	NAGPUR	18664.00
PALLAVI SAREES	WARDHA	60338.00
PANNALAL JAMNADAS	KATOL	21616.00
PARIWAR COLLECTION	MEHKAR	35601.00
RAJESH FASHION	CHIKHLI	28982.00
SHRI GURUKRUPA STORES	WARDHA	167380.00
SUNITA WASTRA SANSAR	NAGPUR	34618.00
TANVIR SAREE CENTER	RAJURA	20066.00
		582367.00
USER : SYSTEM		
CASH AC		1638.00
		1638.00
Total Bill Amt :		1118099.00

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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	307485.00	0.00
ANIL FABRICS	SURAT	PUR4	164730.00	0.00
ANUSHTHAN SILK MILLS	SURAT	PUR4	785735.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	269145.00	0.00
CHANDWANI SILK MILLS	SURAT	PUR4	128941.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	126798.00	0.00
DRAPES & FOLD SAREES	SURAT	PUR4	115389.00	0.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	182433.00	0.00
GMM IMPEX PRIVATE LILITED	PALGHAR	PUR4	3098.00	0.00
JINDAL SAREE CENTRE PVT LTD	DELHI	PUR4	64295.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	149486.00	0.00
KAYAAN PRINTS PVT LTD	SURAT	PUR4	1058015.00	0.00
KRISHNA DESIGNER	SURAT	PUR4	14674.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	317314.00	0.00
NAMSHVI FASHION	SURAT	PUR4	18727.00	0.00
NAMSHVI SAREES	SURAT	PUR4	68292.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	241272.00	0.00
NAYNA FASHION	SURAT	PUR4	577503.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	106932.00	0.00
PALHARA		PUR4	61808.00	0.00
PRIYANKA SAREES	SURAT	PUR4	30870.00	0.00
RASHMI PRINTS	SURAT	PUR4	115920.00	0.00
RAVIRAJ SAREE PVT LTD	SURAT	PUR4	142128.00	0.00
SANSKRUTI [HEER]	SURAT	PUR4	475163.00	0.00
SATPAL & CO.	DELHI	PUR4	394931.00	0.00
SHREE SAI NX	SURAT	PUR4	11340.00	0.00
SIDDHANTH WEAVES	SURAT	PUR4	26649.00	0.00
SRIDHAR & CO.	VARANASI	PUR4	105840.00	0.00
SUCHITRA SILK MILLS PVT.LTD.	SURAT	PUR4	51986.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	208804.00	0.00
SWAMEE CREATION PVT LTD	SURAT	PUR4	3124.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	266252.00	0.00
TARUN SILK MILLS	SURAT	PUR4	193459.00	0.00
TOTAL:			6788538.00	0.00

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SALE BOOK			
Name Of Customer	City	Bill Amount	

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
DURGA SAREE HINGOLI	RETURN	BANK1	0.00	70157.00
SUSPENCE A/C	NEFT MUTHA NAWALKUMAR SHANTILAL	BANK3	10000.00	0.00
SATYAM MALL NAGPUR	NEFT	BANK3	18455.00	0.00
VIDARBHA EMPORIUM NAGPUR	NEFT	BANK3	21830.00	0.00
AMARDEEP PARATWADA	NEFT	BANK3	29610.00	0.00
SHAH SAREE DIGRAS	NEFT	BANK3	49496.00	0.00
LATHA FASHION SAONER	NEFT	BANK3	49708.00	0.00
JANTA TEXTILE CHANDRAPUR	NEFT	BANK3	50000.00	0.00
SOCIETY CLOTH STORES NAGPUR	NEFT	BANK3	50000.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	60987.00	0.00
KUNAL TEXTILES YAWATMAL	NEFT	BANK3	100000.00	0.00
SHAH SAREE DIGRAS	NEFT	BANK3	150000.00	0.00
OM KAILASH WASTRA BHANDAR SADAK ARJUNI	N EFT	BANK3	200000.00	0.00
NEW SHRADDA SAREES AMRAVATI	NEFT	BANK3	510936.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	2452.00	0.00
HEMANT SAREE NAGPUR		BANK1	10411.00	0.00
NEW DELHI WASTRA BHANDAR CHANDRAPUR	NEFT	BANK3	20580.00	0.00
DAYARAM & SONS NAGPUR	PHONE PAY	BANK3	25000.00	0.00

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Name Of Customer		City	Bill Amount	
MALOO TEXTILES WARORA	NEFT	BANK3	29172.00	0.00
SAIBABA FABRICS JALGAON	NEFT	BANK3	30000.00	0.00
NIRAJ TEXTORIUM PULGAON	NEFT	BANK3	40000.00	0.00
NEW SUMAN SAREE NAGPUR	NEFT	BANK3	42257.00	0.00
WAHEGURU COLLECTION LAKHANDUR		BANK1	43916.00	0.00
ARADHANA THE FASHION MALL NAGPUR	NEFT	BANK3	4280475.00	0.00
MSEDCL NAGPUR	MSEDCL BILL MONTH OF OCT-2025 BAIS GODOWN	BANK1	0.00	840.00
MSEDCL NAGPUR	MSEDCL BILL MONTH OF OCT-2025 NARESH BHAI SHOP	BANK1	0.00	13370.00
MSEDCL NAGPUR	MSEDCL MONTH OF OCT-2025 VIJAY BHAI HOUSE	BANK1	0.00	14810.00
MSEDCL NAGPUR	MSEDCL BILL MONTH OF OCT-2025 RENT SHOP	BANK1	0.00	23770.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	5000000.00
QUALITY CLOTH STORES NAGPUR		BANK1	19327.00	0.00
NEELKAMAL SAREE CENTRE NAGPUR		BANK1	22266.00	0.00
ARADHANA [KAMAL CHOWK] NAGPUR		BANK1	250000.00	0.00
ARJUN JAISINGH HUF NAGPUR		BANK1	0.00	7350.00
MURLIDHAR GODHWANI HUF NAGPUR		BANK1	0.00	7840.00
VIKAS PREMCHAND KEWLANI NAGPUR		BANK1	0.00	19800.00
HRITHIK RAM AHUJA NAGPUR		BANK1	0.00	21600.00
DHEERAJ AHUJA NAGPUR		BANK1	0.00	21600.00

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Name Of Customer		City	Bill Amount	
BALUMAL AILDAS HUF NAGPUR		BANK1	0.00	30375.00
MAHIRA A.JAISINGH NAGPUR		BANK1	0.00	45562.00
PANKAJ ARJUNDAS SACHANI NAGPUR		BANK1	0.00	59400.00
Total:			6116878.00	5336474.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
CHARLY	CHARLY-AMBICA	12.000	995.00	11940.00
COPPER GOLD	JIVANYA	8.000	360.00	2880.00
D.NO.3866	TANA BANA-JULHAA	2.000	5060.00	10120.00
D.NO.4225	TANA BANA-JULHAA	1.000	6885.00	6885.00
D.NO.4230	TANA BANA-JULHAA	1.000	7101.00	7101.00
DELHI MAIL	KAYAAN	8.000	288.00	2304.00
FREIGHT PAID-52		1.000	150.00	150.00
HULCHAL SATIN	TARUN	8.000	972.00	7776.00
JAPANI	KAYAAN	8.000	590.00	4720.00
KEYA	S.R.	10.000	720.00	7200.00
KHEER	KAYAAN	8.000	345.00	2760.00
KOSKI	JIVANYA	8.000	270.00	2160.00
LAJO	JIVANYA	8.000	315.00	2520.00
MILLIONARE	KAYAAN	6.000	525.00	3150.00
NO-	MAUNATH-540710	10.000	345.00	3450.00
NO-	MAUNATH-540710	5.000	365.00	1825.00
NO-	MAUNATH-540710	42.000	455.00	19110.00
NO-	MAUNATH-540710	7.000	515.00	3605.00
NO-	MAUNATH-540710	7.000	520.00	3640.00
NO-	MAUNATH-540710	7.000	625.00	4375.00
NO-	MAUNATH-540710	21.000	745.00	15645.00
NO-	MAUNATH-540710	31.000	755.00	22801.00
NO-	MAUNATH-540710	22.000	845.00	18590.00
NO-	MAUNATH-540710	16.000	925.00	14800.00
NO-	MAUNATH-540710	16.000	935.00	14212.00
NO-	MAUNATH-540710	7.000	1095.00	7281.75
NO-	MAUNATH-540710	18.000	1135.00	20430.00
NO-	MAUNATH-540710	8.000	1255.00	10040.00
NO-	MAUNATH-540710	7.000	1745.00	11604.25
NO-	MAUNATH-540710	8.000	2105.00	15998.00
NO-	NAVAR-MAU	6.000	475.00	2850.00
NO-	NAVAR-MAU	2.000	505.00	1010.00
NO-	SURAT PRINT-52	50.000	250.00	12500.00
NO-	SURAT PRINT-52	75.000	280.00	20888.00
NO-	SURAT PRINT-52	72.000	330.00	23760.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-52	8.000	350.00	2800.00
NO-	SURAT PRINT-52	16.000	360.00	5616.00
NO-	SURAT PRINT-52	87.000	378.00	32886.00
NO-	SURAT PRINT-52	6.000	380.00	2166.00
NO-	SURAT PRINT-52	8.000	385.00	3080.00
NO-	SURAT PRINT-52	72.000	511.00	36792.00
NO-	SURAT PRINT-52	50.000	551.00	27550.00
NO-	SURAT PRINT-54	30.000	325.00	9750.00
NO-	SURAT PRINT-54	12.000	440.00	5280.00
NO-	SURAT PRINT-54	13.000	1351.00	17563.00
NO-	SURAT TOPDYED-540752	18.000	1650.00	29700.00
NO-	SURAT TOPDYED-540752	4.000	2871.00	11484.00
NO-	SURAT TOPDYED-540752	1.000	3935.00	3935.00
NO-	SURAT TOPDYED-540752	4.000	4160.00	16640.00
NO-	SURAT TOPDYED-540752	1.000	5060.00	5060.00
NO-	SURAT TOPDYED-540752	3.000	6885.00	20655.00
NO-	SURAT WORK-52	6.000	785.00	4474.50
NO-	SURAT WORK-52	5.000	830.00	3942.50
NO-	SURAT WORK-52	6.000	995.00	5671.50
NO-	SURAT WORK-52	5.000	1639.00	8195.00
NO-	SURAT WORK-52	4.000	1738.00	6952.00
NO-	SURAT WORK-52	9.000	1875.00	16875.00
NO-	SURAT WORK-52	5.000	2332.00	11660.00
NO.	BANGLOR-540710	6.000	455.00	2730.00
NO.	BANGLOR-540710	36.000	525.00	18900.00
NO.	BANGLOR-540710	5.000	575.00	2875.00
NO.	BANGLOR-540710	8.000	585.00	4680.00
NO.	BANGLOR-540710	5.000	595.00	2975.00
NO.	BANGLOR-540710	28.000	635.00	17557.75
NO.	BANGLOR-540710	6.000	655.00	3930.00
NO.	BANGLOR-540710	6.000	715.00	4290.00
NO.	BANGLOR-540710	7.000	785.00	5220.25
NO.	BANGLOR-540710	10.000	795.00	7950.00
NO.	BANGLOR-540710	6.000	875.00	5250.00
NO.	BANGLOR-540710	7.000	885.00	6195.00
NO.	BANGLOR-540710	2.000	905.00	1810.00
NO.	BANGLOR-540710	28.000	985.00	26496.50
NO.	BANGLOR-540710	10.000	1125.00	11250.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	6.000	1135.00	6810.00
NO.	BANGLOR-540710	19.000	1165.00	21785.50
NO.	BANGLOR-540710	7.000	1215.00	8079.75
NO.	BANGLOR-540710	10.000	1265.00	12650.00
NO.	BANGLOR-540710	4.000	1385.00	5540.00
NO.	BANGLOR-540710	6.000	1455.00	8730.00
NO.	BANGLOR-540710	7.000	1465.00	9742.25
NO.	BANGLOR-540710	14.000	1775.00	24850.00
NO.	BANGLOR-540710	7.000	1915.00	13405.00
NO.	BANGLOR-540710	7.000	1975.00	13825.00
NO.	BOMBAY-41	2.000	725.00	1450.00
NO.	KOLKATA-540752	13.000	375.00	4631.25
NO.	KOLKATA-540752	12.000	685.00	7809.00
NO.	KOLKATA-540752	28.000	695.00	18487.00
NO.	KOLKATA-540752	7.000	735.00	4887.75
NO.	KOLKATA-540752	8.000	865.00	6574.00
NO.	KOLKATA-540752	5.000	895.00	4251.25
NO.	NAGPURI-NAVAR	10.000	315.00	3008.25
NO.	NAGPURI-NAVAR	27.000	415.00	10700.78
NO.	NAGPURI-NAVAR	28.000	465.00	12789.83
NO.	NAGPURI-NAVAR	11.000	485.00	5094.93
NO.	NAGPURI-NAVAR	19.000	595.00	10956.93
NO.	NAGPURI-NAVAR	7.000	605.00	4235.00
NO.	NAGPURI-NAVAR	18.000	625.00	10968.75
NO.	NAGPURI-NAVAR	7.000	805.00	5381.43
NO.	WHITE	3.000	295.00	885.00
NO.	WHITE	2.000	325.00	650.00
NO.	WHITE	2.000	345.00	690.00
NO.	WHITE	2.000	1195.00	2390.00
PALLAVI	AMBICA	10.000	839.00	8012.45
PHULKARI	KAYAAN	8.000	585.00	4680.00
RAJWADI SHIMMER	JIVANYA	16.000	260.00	4160.00
SAREE		16.000	220.00	3520.00
SAREE		1.000	345.00	345.00
SAREE		8.000	350.00	2800.00
SAREE		16.000	400.00	6400.00
SAREE		8.000	438.00	3504.00
SAREE		8.000	450.00	3600.00

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Name Of Customer		City	Bill Amount	
SAREE		1.000	745.00	745.00
SAREE		1.000	1075.00	1075.00
SAREE		1.000	1560.00	1560.00
SAREE		1.000	1775.00	1775.00
SAREE		1.000	2800.00	2800.00
SCARLATE	S.R.	10.000	630.00	6300.00
SHINE SILK	VIMLON	6.000	495.00	2970.00
SIYAA	S.R.	10.000	660.00	6600.00
SUGAR COOKIES	VIMLON	7.000	853.00	5971.00
SWEET LADY	BHARTI	8.000	500.00	4000.00
TULIP	ANMOL	22.000	797.00	17534.00
WONDER GIRL	KAYAAN	8.000	541.00	4328.00
TOTAL:			1534.000	1064856.10

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