

KAILASH SAREE CENTER (2025-2026)

From Date: 26-Dec-25 To Date: 26-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		89463.00
CREDIT & DEBIT CARD SALES	NAGPUR	71156.00
GURUNANAK CLOTH STORE	BUSAWAL	21745.00
KHOOBSURAT	NANDED	42183.00
MALU SAREE CENTRE	BALLARSHAH	6284.00
PADAM KAPADA BAZAR	WADSA	38588.00
PRABHU SAREE	NAGPUR	3007.00
PUNJAB COLLECTION	BULDHANA	5585.00
RAJ COLLECTION	ARNI	1414.00
RAJDEEP	CHANDRAPUR	74967.00
RAJLAXMI FASHIONS	NAGPUR	9361.00
SAPNA SILK SYNDICATE	NAGPUR	12994.00
SHRI BALAJI GARMENTS	NAGPUR	9402.00
SUNITA WASTRA SANSAR	NAGPUR	25880.00
		412029.00
USER : NITESH		
ANAND SAREE	AMRAVATI	29143.00
ARADHANA FASHION	NAGPUR	57809.00
ASHOK CLOTH STORES	AMRAWATI	62528.00
BHARAT SAREE CENTRE	BHANDARA	5706.00
CASH AC		22076.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	41333.00
DEVILAL MISHRA	NAGPUR	2069.00
DULHAN SAREE	BULDHANA	31379.00
GURUNANAK CLOTH STORE	BUSAWAL	30429.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	61476.00
MALU SAREE CENTRE	BALLARSHAH	4833.00
MOTEWAR SAREE	PUSAD	58234.00
NEW GOVIND CLOTH STORE	BODHADI	28460.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	24135.00
PADAM KAPADA BAZAR	WADSA	7865.00
RAJ COLLECTION	ARNI	2963.00

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Name Of Customer	City	Bill Amount
RAJESH FASHION	CHIKHLI	27965.00
RAJLAXMI FASHIONS	NAGPUR	12170.00
ROSHAN SAREE CENTRE	BHANDARA	42950.00
SAGAR KIDS SPECIAL	HINGANGHAT	46179.00
SAJAN SELECTIONS	CHALISGAON	54219.00
SARDA NX	UMRED	7995.00
SATESHCHANDRA RENUKADAS DODA	HINGOLI	29920.00
SHREE LAXMI SADI EMPORIUM	KHAMGAON	29894.00
SHREE TRIMURTI COLLECTION	CHANDRAPUR	32193.00
SHRI SAIKRUPA WASTRA BHANDAR	BALLARSHAH	22003.00
SOYAB KAPDA BAZAR	SADAK ARJUNI	59798.00
SUVIDHA	WANI	24271.00
TEKCHAND CHOHITRAM	GONDIA	26813.00
THAKURDAS VITHALDAS RATHI	DHAMANGAUN R	27731.00
		914539.00
Total Bill Amt :		1326568.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
HITESH "NX"	SURAT	PUR4	959638.00	0.00
INDERJEET & CO.	SURAT	PUR4	36826.00	0.00
RAVIRAJ SAREE PVT LTD	SURAT	PUR4	18060.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	171875.00	0.00
MANGALIK CREATION	BANGALORE	PUR5	0.00	19136.00
MONALISHA SILK & SAREES	BANGALORE	PUR5	0.00	55634.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	61215.00
PARAS CREATIONS	BANGALORE	PUR5	0.00	77884.00
PUROHIT SILK KENDRA	BANGALORE	PUR5	0.00	18698.00
VC SAREES PRIVATE LIMITED	DELHI	PUR5	0.00	23484.00
TOTAL:			1186399.00	256051.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
SHAH STATIONERY MART	CASH PAID	0.00	234.00
Total:		0.00	234.00

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Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
HARIOM SUITING SHIRTING KHAMGAUN		BANK1	36474.00	0.00
HARIOM SUITING SHIRTING KHAMGAUN		BANK1	0.00	28324.00
LAVANYA FASHION MALL BRAMHAPURI	NEFT	BANK3	10000.00	0.00
HARIOM SUITING SHIRTING KHAMGAUN		BANK1	28324.00	0.00
NARAYAN SADIWALE CHANDRAPUR	NEFT	BANK3	38897.00	0.00
GONDAWAR KAPAD KENDRA BHADRAWATI		BANK1	100000.00	0.00
DEVENDRA WASTRA BHANDAR CHANDRAPUR	NEFT	BANK3	498253.00	0.00
SHASHVAT DESIGNER STUDIO SURAT	B.NO.323	BANK1	0.00	42156.00
TANISHKAA FASHION PVT LTD. SURAT	B.NO.1597	BANK1	0.00	67481.00
BEE PEE TEXTILES MUMBAI	B.NO.2147,2146,2158,2157,2156	BANK1	0.00	192625.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	525000.00
ALEENA HANDLOOM MAUNATH BHANJAN	B.NO.59,63,66	BANK1	0.00	19126.00
SALONI TRADELINK MAUNATH BHANJAN	B.NO.422,444	BANK1	0.00	39900.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.9,42,196,233,278,290	BANK1	0.00	226107.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.18,30,38,35,60	BANK1	0.00	321154.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.4143	BANK1	0.00	9350.00
PARAMPARA CREATION DELHI	B.NO.395,394	BANK1	0.00	26917.00
RADHIKA COLLECTION PVT LTD. DELHI	B.NO.1760	BANK1	0.00	65846.00

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Name Of Customer		City	Bill Amount	
SALONI TRADELINK MAUNATH BHANJAN		B.NO.5,6,15,45	BANK1 0.00	85386.00
CRYSTAL DRESSES INDIA PVT LTD DELHI		B.NO.1638,1717	BANK1 0.00	123002.00
PARASMANI SAREES DELHI		B.NO.247	BANK1 0.00	205235.00
SARTHAK CREATION DELHI		B.NO.1128,1127	BANK1 0.00	280666.00
Total:			711948.00	2258275.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ALOE VERA	TARUN	5.000	1260.00	5985.00
CARLA	AMBICA	2.000	860.00	1642.60
CHANDRA KAUR	EARTH	1.000	940.00	897.70
CHANDRAKALA PAITHANI	EARTH	6.000	2725.00	15532.50
D.NO.2134	RANGAT-KS	1.000	2085.00	2085.00
D.NO.2137	RANGAT	1.000	1840.00	1840.00
D.NO.60010 PALLAVI	AMBICA	3.000	860.00	2463.90
D.NO.83003	SAMYUKTA-AMBICA	2.000	860.00	1642.60
DILKY(ZILKY)	AMBICA	12.000	755.00	9060.00
GURU LAXMI SATIN	TARUN	4.000	1896.00	7204.80
KIRA PAITHANI	EARTH	7.000	1360.00	9044.00
KRISHA	EARTH	1.000	1595.00	1523.23
KRISHA NEW	EARTH	7.000	1465.00	9742.25
NO-	KURTI	1.000	900.00	900.00
NO-	KURTI SUIT 5%	5.000	435.00	2175.00
NO-	KURTI SUIT 5%	1.000	880.00	880.00
NO-	LACHA 18 %	1.000	3200.00	3200.00
NO-	LACHA 18 %	1.000	4200.00	4200.00
NO-	LACHA 18 %	1.000	6995.00	6995.00
NO-	LACHA 18 %	1.000	10855.00	10855.00
NO-	LACHA 5% [6307]	11.000	950.00	9927.50
NO-	LACHA 5% [6307]	10.000	1050.00	9975.00
NO-	LACHA 5% [6307]	5.000	1265.00	6040.38
NO-	LACHA 5% [6307]	7.000	1395.00	9325.58
NO-	LACHA 5% [6307]	2.000	1400.00	2660.00
NO-	LACHA 5% [6307]	2.000	1515.00	2878.50
NO-	LACHA 5% [6307]	3.000	1635.00	4659.75
NO-	LACHA 5% [6307]	4.000	1750.00	6650.00
NO-	LACHA 5% [6307]	3.000	1865.00	5343.23
NO-	MAUNATH-540710	98.000	435.00	42630.00
NO-	MAUNATH-540710	6.000	451.00	2706.00
NO-	MAUNATH-540710	143.000	455.00	64564.50
NO-	MAUNATH-540710	8.000	555.00	4440.00
NO-	MAUNATH-540710	234.000	695.00	162630.00
NO-	MAUNATH-540710	125.000	730.00	91250.00

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Name Of Customer		City	Bill Amount		
NO-	MAUNATH-540710	15.000	805.00	11471.25	
NO-	MAUNATH-540710	8.000	895.00	6802.00	
NO-	MAUNATH-540710	8.000	925.00	7030.00	
NO-	MAUNATH-540710	8.000	935.00	7106.00	
NO-	MAUNATH-540710	8.000	985.00	7486.00	
NO-	R-M-NAVAR	6.000	1105.00	6331.65	
NO-	R-M-NAVAR	6.000	1755.00	10056.15	
NO-	R-M-NAVAR	4.000	2695.00	10294.90	
NO-	R-M-NAVAR	4.000	4595.00	17552.90	
NO-	R-M-NAVAR	2.000	5665.00	10820.15	
NO-	SHALU-540710	4.000	3315.00	12663.30	
NO-	SHALU-540710	4.000	3345.00	12711.00	
NO-	SHALU-540710	8.000	3375.00	25717.50	
NO-	SHALU-540710	4.000	3615.00	13809.30	
NO-	SURAT PRINT-52	15.000	420.00	5985.00	
NO-	SURAT PRINT-54	33.000	375.00	12375.00	
NO-	SURAT TOPDYED-540752	1.000	815.00	774.25	
NO-	SURAT TOPDYED-540752	13.000	1005.00	13065.00	
NO-	SURAT TOPDYED-540752	2.000	1100.00	2090.00	
NO-	SURAT WORK-52	11.000	725.00	7975.00	
NO-	SURAT WORK-52	7.000	1115.00	7805.00	
NO-	SURAT WORK-52	4.000	1545.00	6180.00	
NO.	BANGLOR-540710	8.000	905.00	7240.00	
NO.	BANGLOR-540710	6.000	935.00	5329.50	
NO.	BANGLOR-540710	2.000	1725.00	3450.00	
NO.	BANGLOR-540710	2.000	1765.00	3530.00	
NO.	BLACK-BANG	15.000	475.00	6768.75	
NO.	BLACK-BANG	3.000	715.00	2037.75	
NO.	BLACK-BANG	5.000	785.00	3728.75	
NO.	BLACK-BANG	6.000	815.00	4645.50	
NO.	BLACK-BANG	1.000	845.00	802.75	
NO.	BLACK-BANG	6.000	1015.00	5785.50	
NO.	BLACK-BANG	3.000	1035.00	2949.75	
NO.	BLACK-BANG	1.000	1055.00	1002.25	
NO.	BLACK-BANG	2.000	1135.00	2156.50	
NO.	BLACK-BANG	9.000	1155.00	9875.25	
NO.	BLACK-BANG	2.000	1215.00	2308.50	
NO.	BLACK-BANG	1.000	1225.00	1163.75	

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO.	BLACK-BANG	9.000	1295.00	11137.00
NO.	BLACK-BANG	1.000	1305.00	1239.75
NO.	BLACK-BANG	1.000	1335.00	1268.25
NO.	BLACK-BANG	1.000	1355.00	1287.25
NO.	BLACK-BANG	2.000	1365.00	2593.50
NO.	BLACK-BANG	4.000	1565.00	5947.00
NO.	BLACK-BANG	3.000	1965.00	5895.00
NO.	BLACK-BANG	1.000	2135.00	2135.00
NO.	BLACK-BANG	1.000	2225.00	2113.75
NO.	BLACK-BANG	1.000	2265.00	2265.00
NO.	BLACK-BANG	1.000	2495.00	2370.25
NO.	BLACK-BOMBAY	3.000	315.00	897.75
NO.	BLACK-BOMBAY	1.000	475.00	451.25
NO.	BOMBAY-41	7.000	1305.00	8678.25
NO.	BOMBAY-41	7.000	1535.00	10207.75
NO.	BOMBAY-52	36.000	345.00	11799.00
NO.	BOMBAY-52	42.000	495.00	19750.50
NO.	BOMBAY-52	12.000	505.00	5757.00
NO.	BOMBAY-52	12.000	535.00	6099.00
NO.	BOMBAY-52	7.000	595.00	3956.75
NO.	BOMBAY-52	12.000	605.00	6897.00
NO.	BOMBAY-52	6.000	715.00	4075.50
NO.	BOMBAY-52	6.000	895.00	5101.50
NO.	JAIPUR-540710	4.000	405.00	1539.00
NO.	NAGPURI-NAVAR	1.000	455.00	432.25
NO.	NAGPURI-NAVAR	1.000	465.00	441.75
NO.	WHITE	1.000	285.00	270.75
NO.	WHITE	2.000	335.00	636.50
NO.	WHITE	2.000	345.00	655.50
NO.	WHITE	2.000	435.00	826.50
NO.	WHITE	1.000	455.00	432.25
NO.	WHITE	2.000	985.00	1970.00
NO.	WHITE	3.000	1045.00	2978.25
NO.	WHITE	1.000	2305.00	2189.75
NO.	WHITE-BANG	2.000	455.00	864.50
NO.	WHITE-BANG	1.000	885.00	840.75
NO.	WHITE-BOMBAY	1.000	225.00	213.75
NO.	WHITE-BOMBAY	2.000	285.00	570.00

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Name Of Customer		City	Bill Amount	
NO.	WHITE-BOMBAY	11.000	295.00	3141.75
NO.	WHITE-BOMBAY	2.000	300.00	600.00
NO.	WHITE-BOMBAY	8.000	305.00	2394.25
NO.	WHITE-BOMBAY	1.000	315.00	299.25
NO.	WHITE-BOMBAY	5.000	318.00	1590.00
NO.	WHITE-BOMBAY	49.000	325.00	15697.50
NO.	WHITE-BOMBAY	39.000	335.00	12606.05
NO.	WHITE-BOMBAY	16.000	345.00	5402.70
NO.	WHITE-BOMBAY	2.000	365.00	730.00
NO.	WHITE-BOMBAY	2.000	375.00	712.50
NO.	WHITE-BOMBAY	5.000	385.00	1828.75
NO.	WHITE-BOMBAY	23.000	395.00	8772.95
NO.	WHITE-BOMBAY	15.000	435.00	6438.00
NO.	WHITE-BOMBAY	8.000	455.00	3512.60
NO.	WHITE-BOMBAY	12.000	465.00	5384.70
NO.	WHITE-BOMBAY	4.000	475.00	1805.00
NO.	WHITE-BOMBAY	1.000	485.00	460.75
NO.	WHITE-BOMBAY	12.000	495.00	5717.25
NO.	WHITE-BOMBAY	13.000	505.00	6277.15
NO.	WHITE-BOMBAY	35.000	515.00	17638.75
NO.	WHITE-BOMBAY	11.000	555.00	5966.25
NO.	WHITE-BOMBAY	5.000	565.00	2683.75
NO.	WHITE-BOMBAY	13.000	715.00	9009.00
NO.	WHITE-BOMBAY	2.000	785.00	1570.00
ORGANJA	JAIPUR	67.000	345.00	23115.00
PAALKI PAITHANI	EARTH	6.000	1255.00	7153.50
PALLAVI	AMBICA	10.000	777.00	7770.00
PALLAVI	AMBICA	6.000	839.00	4882.98
PARADISE	AMBICA	6.000	999.00	5994.00
PRANATI	EARTH	1.000	1465.00	1399.08
RAJ DULARI	TARUN	8.000	1783.00	13996.55
RANG LEELA	EARTH	2.000	1570.00	3069.35
RASHMIKA PAITHANI	EARTH	7.000	1360.00	9044.00
RITU	AMBICA	2.000	705.00	1346.55
RUKHSAR PAITHANI	EARTH	7.000	1465.00	9742.25
SAANVI	AMBICA	10.000	685.00	6850.00
SALT	AMBICA	12.000	875.00	10500.00
SAREE		13.000	310.00	4030.00

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SAREE		16.000	570.00	9120.00
SAREE		1.000	860.00	860.00
SAREE		1.000	915.00	915.00
SAREE		2.000	1100.00	2200.00
SAREE		1.000	1215.00	1215.00
SAREE		1.000	1495.00	1495.00
SAREE		4.000	1500.00	6000.00
SAREE		1.000	1515.00	1515.00
SAREE		6.000	1600.00	9600.00
SAREE		2.000	1675.00	3350.00
SAREE		4.000	2200.00	8800.00
SAREE		2.000	2310.00	4620.00
SAREE		1.000	2600.00	2600.00
SAREE		1.000	2800.00	2800.00
SAREE		1.000	2900.00	2900.00
SAREE		1.000	3550.00	3550.00
SAREE		1.000	5700.00	5700.00
SHEETAL SATIN	TARUN	4.000	1678.00	6376.40
SOFT SILK	MEGHRAJ	6.000	1195.00	7170.00
VEDA	EARTH	7.000	1675.00	11138.75
TOTAL:			1687.000	1260266.68