

KAILASH SAREE CENTER (2025-2026)

From Date: 29-Dec-25 To Date: 29-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CANCELLED EINVOICE		0.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	47629.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	19564.00
MAHARASHTRA CLOTH STORES	GONDIA	19065.00
NEW SHRADDA SAREES	AMRAVATI	21696.00
NIRMAL KAPADA BAZAR	MUL	161766.00
PADAM KAPADA BAZAR	WADSA	26678.00
PALLAVI SAREES	WARDHA	31769.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	25568.00
WARORA WALA	CHIMUR	75731.00
YOGIRAJ SAREE NX	MEHKAR	360242.00
		789708.00
USER : NITESH		
ARADHANA THE FASHION MALL	NAGPUR	33423.00
BAHURANI	AMRAWATI	49351.00
GURUNANAK CLOTH STORE	BUSAWAL	16170.00
INDRAYANI	NAGPUR	19297.00
JYOTSANA SAREE CENTRE	NAGPUR	34529.00
KASHISH SAREE	NAGPUR	21074.00
KHANDWA BAZAR	BHANDARA	30860.00
NANDKISHOR & BROTHERS	ARJUNI MORGAON	54079.00
NEW SHRADDA SAREES	AMRAVATI	50285.00
NISHA SAREE CENTRE	NAGPUR	21496.00
PADAM KAPADA BAZAR	WADSA	54314.00
PANNALAL JAMNADAS	KATOL	448158.00
PRABHU SAREE	NAGPUR	2584.00
PUNJAB COLLECTION	BULDHANA	3666.00
RAJDHANI	PUSAD	28707.00
SAGAR KIDS SPECIAL	HINGANGHAT	16170.00
SATESHCHANDRA RENUKADAS DODA	HINGOLI	21971.00
SHIVANI VASTRALAY	RISOD	73934.00
SURESH CUTPICE HOUSE	KALMESHWAR	270917.00

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SALE BOOK		
Name Of Customer	City	Bill Amount
SWAMI COLLECTION	KATOL	7511.00
VASTRAM	AKOLA	21082.00
VIKAS SAREE AND READYMADE CENT	DEORI	14055.00
Y.G.LAKHANI	BRAMHAPURI	16184.00
		1309817.00
Total Bill Amt :		2099525.00

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From Date: 29-Dec-25 To Date: 29-Dec-25

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SALE BOOK

Name Of Customer

City

Bill Amount

PURCHASE BOOK

Name Of Supplier

City

Bill Amount

R.G.AMOUNT

ALI AHMED ILYAS AHMAD & CO.

VARANASI

PUR4

191206.00

0.00

AMBICA FAB DESIGN [INDIA] LLP

SURAT

PUR4

46778.00

0.00

ANWAR AHMAD & SONS

MAUNATH

PUR4

26341.00

0.00

BHANJAN

APOORVA SILK

VARANASI

PUR4

480638.00

0.00

B.SUDARSHANLAL & CO.

NAGPUR

PUR4

6998.00

0.00

BARKAT FABRICS

MAUNATH

PUR4

33075.00

0.00

BHANJAN

BOMBAY CREATION

MAUNATH

PUR4

57771.00

0.00

BHANJAN

CHANDRU SAREES

MUMBAI

PUR4

167375.00

0.00

DEEPAK SAREE

VARANASI

PUR4

188843.00

0.00

DWARIKA FASHION

JAIPUR

PUR4

25688.00

0.00

JINDAL SAREE CENTRE PVT LTD

DELHI

PUR4

62259.00

0.00

KARAN TEXTILES

MAUNATH

PUR4

58858.00

0.00

BHANJAN

KAY KAY ENTERPRISES

MUMBAI

PUR4

725841.00

0.00

KINGDOM SAREE

MAUNATH

PUR4

522796.00

0.00

BHANJAN

M.K.HANDLOOM

MAUNATH

PUR4

66654.00

0.00

BHANJAN

M.S.SAREE

MAUNATH

PUR4

163611.00

0.00

BHANJAN

MAMTA FASHION

BANGALORE

PUR4

239239.00

0.00

MANGALIK CREATION

BANGALORE

PUR4

21263.00

0.00

MEGHDOOT TEXTILES PRIVATE LIMITED

BANGALORE

PUR4

210896.00

0.00

MINAXI SILK HOUSE

BANGALORE

PUR4

154351.00

0.00

MUKESH SAREE CENTRE

BANGALORE

PUR4

33831.00

0.00

NAFEES COLLECTION PVT.LTD.

MAUNATH

PUR4

14102.00

0.00

BHANJAN

NAKODA HANDLOOMS

COIMBATORE

PUR4

85251.00

0.00

PALLAVI SILKS

BANGALORE

PUR4

43181.00

0.00

PAXAL SILK SAREES

BANGALORE

PUR4

259991.00

0.00

PAYAL SAREE CENTER

MAUNATH

PUR4

137046.00

0.00

BHANJAN

PUROHIT SILK KENDRA

BANGALORE

PUR4

36893.00

0.00

SATPAL & CO.

DELHI

PUR4

99332.00

0.00

SHREE SHYAM SAREE FASHION

JAIPUR

PUR4

59566.00

0.00

SRIDHAR & CO.

VARANASI

PUR4

195032.00

0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
ZEE TEX	MAUNATH BHANJAN	PUR4	34829.00	0.00
DURGA FASHION	SURAT	PUR5	0.00	109584.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	34986.00
VIBHA DESIGNER	SURAT	PUR5	0.00	44045.00
TOTAL:			4449535.00	188615.00

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
MANBHARI CHHINDWARA		BANK2	41766.00	0.00
SANGAM FASHION MALL WADSA		BANK3	700000.00	0.00
UDDAV RAJLINGU DUDDALWAR & SONS DIGRAS	NEFT	BANK3	28823.00	0.00
RAJESH FASHION CHIKHLI	NEFT	BANK3	2251.00	0.00
ALANKAR SAREES MAHAL		BANK1	8395.00	0.00
SAREE NIKETAN [DHARAMPEETH] NAGPUR	NEFT	BANK3	19719.00	0.00
NARAYAN SADIWALE CHANDRAPUR	NEFT	BANK3	23651.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	29295.00	0.00
PALLAVI SAREES WARDHA	NEFT	BANK3	146712.00	0.00
CASH AC	CASH DEPOSITED	BANK1	190000.00	0.00
SHREE SAI SAREE CENTER NAGPUR	IMPS	BANK3	200000.00	0.00
WAHEGURU COLLECTION LAKHANDUR		BANK1	254447.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK1	300000.00	0.00
HIMPRIYA FASHIONS SURAT	B.NO.2258,3215,4999,4998,4997	BANK1	0.00	78427.00
SANGEETA DAWANI BHOPAL	RTGS	BANK1	0.00	100000.00
SARIKA PRINTS SURAT	B.NO.293,292,291,289	BANK1	0.00	137262.00
SARIKA PRINTS SURAT	B.NO.279,278,277,275,272,271,270	BANK1	0.00	206169.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	440000.00

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Name Of Customer		City	Bill Amount	
ASHA FANCY CLOTH STORE GONDIA		BANK1	20000.00	0.00
SHIVAM SAREE SANSAR PARASIYA		BANK1	25000.00	0.00
SHREE TRIMURTI COLLECTION CHANDRAPUR		BANK1	40405.00	0.00
CHAWALA SAREE NX NAGPUR		BANK1	56964.00	0.00
SHRI TRIMURTI SAREE BHANDAR CHANDRAPUR		BANK1	75000.00	0.00
ALANKAR TEXTILES GADCHIROLI		BANK1	113112.00	0.00
NEEL MADHAV CREATION PVT LTD SURAT		B.NO.12737,12736,12735,12733,12722,12721,12719 BANK1	0.00	483823.00
MURLIDHAR GODHWANI HUF NAGPUR		BANK1	0.00	5488.00
BHAVANA M GODHWANI NAGPUR		BANK1	0.00	23760.00
JITENDRA M.GODHWANI NAGPUR		BANK1	0.00	31680.00
Total:			2275540.00	1506609.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ABHI RAMI SILK	TARUN	10.000	1783.00	17027.65
AVARNA ORGANZA	RASHMI	16.000	1340.00	21440.00
BAHARA	S.R.	8.000	875.00	7000.00
DIYA BATI	TARUN	6.000	2623.00	15029.79
FIZAA	S.R.	10.000	790.00	7544.50
GARGI	VEER	5.000	690.00	3277.50
LISHA	S.R.	10.000	995.00	9502.25
NAZAKAT	VEER	6.000	797.00	4542.90
NO-	BANARAS-540710	4.000	1255.00	4769.00
NO-	DELHI-540752	2.000	1095.00	2091.45
NO-	DELHI-540752	2.000	1435.00	2740.85
NO-	DELHI-540752	2.000	1495.00	2855.45
NO-	DELHI-540752	1.000	1615.00	1542.33
NO-	DELHI-540752	3.000	1645.00	4712.93
NO-	DELHI-540752	2.000	1725.00	3294.75
NO-	DELHI-540752	1.000	2525.00	2411.38
NO-	INDOWESTURN-620419-18	1.000	4545.00	4545.00
NO-	INDOWESTURN-620419-18	1.000	6295.00	6295.00
NO-	MAUNATH-540710	24.000	335.00	8040.00
NO-	MAUNATH-540710	50.000	345.00	17250.00
NO-	MAUNATH-540710	91.000	385.00	35035.00
NO-	MAUNATH-540710	9.000	455.00	4095.00
NO-	MAUNATH-540710	7.000	475.00	3325.00
NO-	MAUNATH-540710	7.000	480.00	3360.00
NO-	MAUNATH-540710	3.000	705.00	2115.00
NO-	MAUNATH-540710	7.000	935.00	6545.00
NO-	MAUNATH-540710	17.000	945.00	15261.75
NO-	MAUNATH-540710	39.000	975.00	36123.75
NO-	MAUNATH-540710	8.000	985.00	7880.00
NO-	MAUNATH-540710	8.000	1005.00	8040.00
NO-	SURAT PRINT-52	105.000	270.00	28350.00
NO-	SURAT PRINT-52	30.000	460.00	13110.00
NO-	SURAT PRINT-52	17.000	611.00	10387.00
NO-	SURAT TOPDYED-540752	63.000	450.00	27742.50
NO-	SURAT TOPDYED-540752	9.000	610.00	5490.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	2.000	725.00	1377.50
NO-	SURAT TOPDYED-540752	20.000	815.00	15892.50
NO-	SURAT TOPDYED-540752	30.000	925.00	26362.50
NO-	SURAT TOPDYED-540752	12.000	1080.00	12312.00
NO-	SURAT TOPDYED-540752	22.000	1195.00	24975.50
NO-	SURAT TOPDYED-540752	13.000	1308.00	17004.00
NO-	SURAT TOPDYED-540752	4.000	1364.00	5456.00
NO-	SURAT TOPDYED-540752	4.000	1415.00	5377.00
NO-	SURAT WORK-52	2.000	525.00	1050.00
NO-	SURAT WORK-52	5.000	575.00	2745.63
NO-	SURAT WORK-52	6.000	615.00	3505.50
NO-	SURAT WORK-52	5.000	683.00	3261.33
NO-	SURAT WORK-52	4.000	715.00	2731.30
NO-	SURAT WORK-52	2.000	810.00	1620.00
NO-	SURAT WORK-52	27.000	865.00	22887.90
NO-	SURAT WORK-52	1.000	880.00	880.00
NO-	SURAT WORK-52	4.000	925.00	3533.50
NO-	SURAT WORK-52	1.000	930.00	930.00
NO-	SURAT WORK-52	4.000	965.00	3686.30
NO-	SURAT WORK-52	6.000	995.00	5671.50
NO-	SURAT WORK-52	13.000	1000.00	12350.00
NO-	SURAT WORK-52	4.000	1030.00	3934.60
NO-	SURAT WORK-52	5.000	1050.00	4987.50
NO-	SURAT WORK-52	1.000	1100.00	1100.00
NO-	SURAT WORK-52	3.000	1120.00	3259.20
NO-	SURAT WORK-52	5.000	1145.00	5438.75
NO-	SURAT WORK-52	6.000	1150.00	6612.50
NO-	SURAT WORK-52	5.000	1155.00	5486.25
NO-	SURAT WORK-52	4.000	1180.00	4484.00
NO-	SURAT WORK-52	5.000	1211.00	5752.25
NO-	SURAT WORK-52	5.000	1260.00	5985.00
NO-	SURAT WORK-52	1.000	1280.00	1280.00
NO-	SURAT WORK-52	1.000	1290.00	1290.00
NO-	SURAT WORK-52	4.000	1300.00	4940.00
NO-	SURAT WORK-52	4.000	1315.00	4997.00
NO-	SURAT WORK-52	6.000	1375.00	7837.50
NO-	SURAT WORK-52	1.000	1400.00	1400.00
NO-	SURAT WORK-52	4.000	1415.00	5377.00

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	5.000	1490.00	7152.00
NO-	SURAT WORK-52	5.000	1500.00	7125.00
NO-	SURAT WORK-52	9.000	1550.00	13252.50
NO-	SURAT WORK-52	6.000	1580.00	9006.00
NO-	SURAT WORK-52	10.000	1620.00	15390.00
NO-	SURAT WORK-52	4.000	1635.00	6213.00
NO-	SURAT WORK-52	5.000	1660.00	7885.00
NO-	SURAT WORK-52	5.000	1700.00	8075.00
NO-	SURAT WORK-52	5.000	1755.00	8336.25
NO-	SURAT WORK-52	4.000	1815.00	6897.00
NO-	SURAT WORK-52	5.000	1865.00	8858.75
NO-	SURAT WORK-52	14.000	1875.00	24937.50
NO-	SURAT WORK-52	5.000	1890.00	8977.50
NO-	SURAT WORK-52	5.000	1900.00	9025.00
NO-	SURAT WORK-52	6.000	1985.00	11910.00
NO-	SURAT WORK-52	6.000	2045.00	11656.50
NO-	SURAT WORK-52	6.000	2048.00	11673.60
NO-	SURAT WORK-52	1.000	2215.00	2115.33
NO-	SURAT WORK-52	1.000	2465.00	2354.08
NO-	SURAT WORK-52	1.000	2495.00	2382.73
NO-	SURAT WORK-52	1.000	2800.00	2674.00
NO.	BANGLOR-540710	38.000	495.00	18810.00
NO.	BANGLOR-540710	8.000	585.00	4446.00
NO.	BANGLOR-540710	8.000	815.00	6194.00
NO.	BANGLOR-540710	9.000	1195.00	10755.00
NO.	BANGLOR-540710	5.000	1215.00	5771.25
NO.	BANGLOR-540710	14.000	1295.00	17223.50
NO.	BANGLOR-540710	8.000	1325.00	10070.00
NO.	BANGLOR-540710	7.000	1565.00	10407.25
NO.	BANGLOR-540710	8.000	1595.00	12122.00
NO.	BANGLOR-540710	23.000	1795.00	39220.75
NO.	BANGLOR-540710	8.000	1885.00	15080.00
NO.	BANGLOR-540710	7.000	2155.00	14330.75
NO.	BANGLOR-540710	8.000	2285.00	17366.00
NO.	BANGLOR-540710	6.000	2295.00	13081.50
NO.	BANGLOR-540710	7.000	2755.00	18320.75
NO.	BANGLOR-540710	13.000	2865.00	35382.75
NO.	BANGLOR-540710	7.000	2875.00	19118.75

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NO.	BANGLOR-540710	8.000	2885.00	21926.00
NO.	BANGLOR-540710	19.000	2975.00	53698.75
NO.	BANGLOR-540710	11.000	3475.00	36313.75
NO.	BANGLOR-540710	27.000	3685.00	99495.00
NO.	BANGLOR-540710	9.000	3785.00	34065.00
NO.	BANGLOR-540710	9.000	3995.00	34157.25
NO.	BANGLOR-540730	9.000	1295.00	11072.25
NO.	BANGLOR-540730	9.000	1325.00	11328.75
NO.	BANGLOR-540730	10.000	1465.00	13917.50
NO.	BANGLOR-540730	8.000	1625.00	12350.00
NO.	BANGLOR-540730	7.000	1795.00	11936.75
NO.	BANGLOR-540730	7.000	1885.00	12535.25
NO.	BANGLOR-540730	5.000	2065.00	9808.75
NO.	BANGLOR-540730	5.000	2295.00	10901.25
NO.	BANGLOR-540730	7.000	2315.00	15394.75
NO.	BANGLOR-540730	7.000	2575.00	17123.75
NO.	BANGLOR-540730	7.000	2755.00	18320.75
NO.	BANGLOR-540730	12.000	2875.00	32775.00
NO.	BLACK-BANG	1.000	315.00	315.00
NO.	BLACK-BANG	30.000	475.00	14012.50
NO.	BLACK-BANG	10.000	715.00	6971.25
NO.	BLACK-BANG	1.000	735.00	735.00
NO.	BLACK-BANG	10.000	785.00	7653.75
NO.	BLACK-BANG	8.000	825.00	6393.75
NO.	BLACK-BANG	12.000	845.00	10013.25
NO.	BLACK-BANG	11.000	885.00	9425.25
NO.	BLACK-BANG	11.000	895.00	9352.75
NO.	BLACK-BANG	50.000	985.00	47427.75
NO.	BLACK-BANG	6.000	1015.00	5836.25
NO.	BLACK-BANG	3.000	1035.00	2949.75
NO.	BLACK-BANG	1.000	1075.00	1075.00
NO.	BLACK-BANG	18.000	1085.00	18553.50
NO.	BLACK-BANG	3.000	1165.00	3320.25
NO.	BLACK-BANG	2.000	1215.00	2308.50
NO.	BLACK-BANG	22.000	1225.00	25847.50
NO.	BLACK-BANG	27.000	1295.00	33475.75
NO.	BLACK-BANG	10.000	1365.00	12967.50
NO.	BLACK-BANG	2.000	1455.00	2764.50

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NO.	BLACK-BANG	1.000	1495.00	1420.25
NO.	BLACK-BANG	1.000	1595.00	1515.25
NO.	BLACK-BANG	2.000	1625.00	3087.50
NO.	BLACK-BANG	4.000	1635.00	6213.00
NO.	BLACK-BANG	2.000	1845.00	3505.50
NO.	BLACK-BANG	4.000	1875.00	7125.00
NO.	BLACK-BANG	6.000	1885.00	10744.50
NO.	BLACK-BANG	5.000	1915.00	9096.25
NO.	BLACK-BANG	4.000	1965.00	7467.00
NO.	BLACK-BANG	1.000	2185.00	2075.75
NO.	WHITE	8.000	275.00	2090.00
NO.	WHITE	7.000	295.00	1961.75
NO.	WHITE	2.000	325.00	617.50
NO.	WHITE	1.000	335.00	318.25
NO.	WHITE	1.000	345.00	327.75
NO.	WHITE	2.000	395.00	750.50
NO.	WHITE	8.000	455.00	3458.00
NO.	WHITE	1.000	465.00	441.75
NO.	WHITE	2.000	495.00	940.50
NO.	WHITE	1.000	555.00	527.25
NO.	WHITE	2.000	575.00	1092.50
NO.	WHITE	2.000	585.00	1111.50
NO.	WHITE	2.000	595.00	1130.50
NO.	WHITE	1.000	855.00	812.25
NO.	WHITE	7.000	885.00	5885.25
NO.	WHITE	2.000	985.00	1871.50
NO.	WHITE	1.000	1045.00	992.75
NO.	WHITE	2.000	1085.00	2061.50
NO.	WHITE-BANG	2.000	455.00	910.00
NO.	WHITE-BANG	1.000	555.00	555.00
NO.	WHITE-BOMBAY	3.000	295.00	885.00
NO.	WHITE-BOMBAY	44.000	325.00	13617.50
NO.	WHITE-BOMBAY	19.000	335.00	6180.75
NO.	WHITE-BOMBAY	10.000	345.00	3432.75
NO.	WHITE-BOMBAY	8.000	395.00	3061.25
NO.	WHITE-BOMBAY	13.000	435.00	5415.75
NO.	WHITE-BOMBAY	1.000	455.00	432.25
NO.	WHITE-BOMBAY	5.000	495.00	2425.50

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	WHITE-BOMBAY	3.000	515.00	1467.75
NO.	WHITE-BOMBAY	1.000	555.00	527.25
PALLAVI	AMBICA	10.000	777.00	7770.00
PEACOCK SATIN	TARUN	5.000	2623.00	12524.83
PUM PUM	S.R.	10.000	525.00	5013.75
RAJ DULARI	TARUN	26.000	1783.00	44040.10
RANG MUNCH	TARUN	6.000	1678.00	9614.94
SHRUTI SILK	TARUN	2.000	3898.00	7796.00
SUKHAM SILK	TARUN	6.000	2425.00	13895.25
SUPREMO	VEER	10.000	830.00	7885.00
TARUN		6.000	2623.00	15029.79
TRINAY	EARTH	7.000	1990.00	13303.15
URJA SILK	TARUN	6.000	1940.00	11116.20
		TOTAL:	1828.000	1998201.24