

KAILASH SAREE CENTER (2025-2026)

From Date: 29-Jan-26 To Date: 29-Jan-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : AJAY		
MOTEWAR SAREE	PUSAD	57881.00
		57881.00
USER : MANN		
AMRUT TEXTILES	NAGPUR	14112.00
ANUP TEXTILES	GONDIA	10047.00
CASH AC		66206.00
DIWAN SAREES	NAGPUR	29320.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	175574.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	17566.00
GURUGOBIN SINGH COLLECTION	NAGPUR	8697.00
LATHA FASHION	SAONER	18563.00
LUCKY CLOTH STORES	CHANDRAPUR	43203.00
MALU SAREE CENTRE	BALLARSHAH	2753.00
MANBHARI	CHHINDWARA	30415.00
MANOMAY EMPORUIM	NAGPUR	7862.00
MEERA SAREE CENTRE	NAGPUR	49297.00
PRABHU SAREE	NAGPUR	5460.00
RAJLAXMI FASHIONS	NAGPUR	18018.00
SANSKAR	NAGPUR	87202.00
SAPNA SILK SYNDICATE	NAGPUR	3551.00
SARDA NX	UMRED	35337.00
SHOBHA SAREE CENTRE	NAGPUR	5177.00
SURESH CUTPICE HOUSE	KALMESHWAR	31752.00
SWARUSH FASHION	CHANDRAPUR	77819.00
VIKRANT KAPDA DUKAN	DONGAON	64712.00
		802643.00
USER : NITESH		
AKASHDEEP	NAGPUR	129943.00
ANKUR SAREE	CHHINDWARA	34653.00
ARADHANA FASHION	NAGPUR	125281.00
DAYA FASHION MART	BHANDARA	13416.00
GURUDATTA COLLECTION	KANDHAR	72660.00

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SALE BOOK		
Name Of Customer	City	Bill Amount
GURUKRUPA FASHION MALL	NAGPUR	16160.00
LAXMI WASTRA BHANDAR	NAGPUR	21470.00
MALU SAREE CENTRE	BALLARSHAH	9820.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	12983.00
NEW DULHAN GARMENTS	NAGPUR	31431.00
PUNJAB COLLECTION	BULDHANA	28708.00
ROSHAN SAREE CENTRE	BHANDARA	229484.00
SAPNA CLOTH STORES	GADCHIROLI	222875.00
SARDA FABRICS	CHANDRAPUR	369753.00
SATYAM CLOTH STORES	SAVNER	80907.00
SHANKAR STORE	SHEGAON	40163.00
SHIVAM SAREE HOUSE	PARASIYA	36477.00
SOCIETY CLOTH STORES	NAGPUR	4300.00
SUNITA WASTRA SANSAR	NAGPUR	80997.00
SWAMIJIS SHUBHGARANA	KATOL	63087.00
VRINDA SAREES	NAGPUR	14244.00
Y.G.LAKHANI	BRAMHAPURI	216932.00
		1855744.00
Total Bill Amt :		2716268.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
JULAHAA EXCLUSIVE	SURAT	PUR4	100521.00	0.00
MEEVA	SURAT	PUR4	37226.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	200340.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	86457.00	0.00
NAYNA FASHION	SURAT	PUR4	183130.00	0.00
SHREE SAI NX	SURAT	PUR4	388207.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	47408.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	355342.00	0.00
TARUN SILK MILLS	SURAT	PUR4	1017628.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR5	0.00	148937.00
TOTAL:			2416259.00	148937.00

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<u>SALE BOOK</u>			
Name Of Customer	City	Bill Amount	
<u>CASH BOOK</u>			
A/c Name	Naration	Receipt	Payment
Total:			

KAILASH SAREE CENTER (2025-2026)

From Date: 29-Jan-26 To Date: 29-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
SUSPENCE A/C	INET	BANK3	24701.00	0.00
KAILASH H.LAKHAWANI NAGPUR	RTGS	BANK1	3000000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	21210.00	0.00
ADUNIK VASTRALAY MOHADI	NEFT	BANK3	24093.00	0.00
THAKURDAS VITHALDAS RATHI DHAMANGAUN RAILWAY	NEFT	BANK3	27731.00	0.00
MAHESHWARI MATCHING HINGANGHAT		BANK1	48000.00	0.00
SHREE MANGALAM DEORI	NEFT	BANK3	74153.00	0.00
AKASHDEEP NAGPUR	NEFT	BANK3	76819.00	0.00
WALOKAR SAREES NAGPUR		BANK1	184858.00	0.00
WALOKAR SAREES NAGPUR		BANK1	266819.00	0.00
MANOHARLAL FASHIONS AMRAWATI	NEFT	BANK3	400000.00	0.00
KRISHNA DESIGNER SURAT	B.NO.1219,1218,1397,1394,1393	BANK1	0.00	95431.00
GAURAV VIJAY KHEMCHANDANI NAGPUR		BANK1	0.00	119500.00
PYARI SEEMA CREATIONS SURAT	B.NO.1531,1530,1568	BANK1	0.00	140700.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK1	0.00	425000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	650000.00
KAILASH H.LAKHAWANI NAGPUR		BANK1	0.00	118800.00
Total:			4148384.00	1549431.00

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From Date: 29-Jan-26 To Date: 29-Jan-26

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
..AMBIKA	SHWETA	48.000	630.00	30240.00
AADYA	S.R.	10.000	790.00	7900.00
AKASH SATIN	TARUN	4.000	2398.00	9592.00
AKASH SATIN	TARUN	13.000	2518.00	31097.30
AKHANDAM SILK	TARUN	5.000	1888.00	8968.00
AMBIKA	SHWETA	48.000	651.00	31248.00
CAMRY SILK	RASHMI	10.000	865.00	8234.80
CARLA	AMBICA	8.000	860.00	6536.00
D.NO.1003	TARUN	1.000	2518.00	2392.10
D.NO.1004	TARUN	1.000	2518.00	2392.10
D.NO.1005	TARUN	1.000	2518.00	2392.10
D.NO.11004	VASTARY-AMBICA	4.000	860.00	3268.00
D.NO.1313-A	TARUN	4.000	2398.00	9592.00
D.NO.1411	TARUN	1.000	2518.00	2392.10
D.NO.83003	SAMYUKTA-AMBICA	1.000	860.00	817.00
DHOLKI	SHRAVYA	8.000	435.00	3480.00
DILKY(ZILKY)	AMBICA	12.000	755.00	9060.00
FALUDA RABDI HEAVY JAR	TARUN	3.000	2381.00	6785.85
GURU LAXMI SATIN	TARUN	18.000	1888.00	32284.80
HARSHITA SATIN	TARUN	6.000	2623.00	14951.10
HIRVA	SHRAVYA	8.000	610.00	4880.00
KOYAL	SHRAVYA	8.000	460.00	3680.00
LAXMI SATIN	TARUN	20.000	2833.00	53827.00
LOTUS SATIN	TARUN	1.000	2998.00	2998.00
MAGAZINE	AMBICA	15.000	925.00	13875.00
MAKHMALI SILK	TARUN	4.000	2360.00	8968.00
MALAI SATIN	TARUN	6.000	2413.00	13754.10
NECKLACE SILK	TARUN	2.000	2198.00	4396.00
NO-	BANARAS-540710	15.000	1005.00	15075.00
NO-	DELHI-540752	7.000	845.00	5788.25
NO-	DELHI-540752	3.000	855.00	2436.75
NO-	DELHI-540752	2.000	1045.00	2090.00
NO-	DELHI-540752	3.000	1385.00	4155.00
NO-	DELHI-540752	3.000	1445.00	4335.00
NO-	DELHI-540752	2.000	1455.00	2910.00

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	DELHI-540752	2.000	1495.00	2990.00
NO-	DELHI-540752	3.000	1585.00	4755.00
NO-	DELHI-540752	5.000	1615.00	8075.00
NO-	DELHI-540752	7.000	1665.00	11655.00
NO-	DELHI-540752	2.000	1695.00	3390.00
NO-	DELHI-540752	4.000	1765.00	7060.00
NO-	DELHI-540752	4.000	1925.00	7700.00
NO-	DELHI-540752	2.000	2145.00	4290.00
NO-	DELHI-540752	2.000	2455.00	4910.00
NO-	INDOWESTURN-620419-18	2.000	5245.00	10490.00
NO-	INDOWESTURN-620419-18	2.000	8395.00	16790.00
NO-	INDOWESTURN-DELHI 18	8.000	5145.00	41160.00
NO-	INDOWESTURN-DELHI 18	1.000	7030.00	7030.00
NO-	INDOWESTURN-DELHI 18	2.000	7555.00	15110.00
NO-	INDOWESTURN-DELHI 18	1.000	8805.00	8805.00
NO-	LACHA 18 %	2.000	3685.00	7370.00
NO-	LACHA 18 %	1.000	4975.00	4975.00
NO-	LACHA 5% [6307]	3.000	920.00	2622.00
NO-	MAUNATH-540710	40.000	313.00	12520.00
NO-	MAUNATH-540710	6.000	375.00	2250.00
NO-	MAUNATH-540710	8.000	415.00	3320.00
NO-	MAUNATH-540710	15.000	445.00	6675.00
NO-	MAUNATH-540710	35.000	455.00	15925.00
NO-	MAUNATH-540710	8.000	475.00	3800.00
NO-	MAUNATH-540710	12.000	485.00	5650.25
NO-	MAUNATH-540710	5.000	515.00	2528.65
NO-	MAUNATH-540710	7.000	545.00	3643.33
NO-	MAUNATH-540710	4.000	565.00	2175.25
NO-	MAUNATH-540710	24.000	635.00	15011.40
NO-	MAUNATH-540710	47.000	730.00	34310.00
NO-	MAUNATH-540710	21.000	745.00	15645.00
NO-	MAUNATH-540710	29.000	805.00	23345.00
NO-	MAUNATH-540710	24.000	885.00	21240.00
NO-	MAUNATH-540710	8.000	925.00	7400.00
NO-	MAUNATH-540710	7.000	965.00	6755.00
NO-	MAUNATH-540710	8.000	1035.00	7907.40
NO-	NAVAR-MAU	4.000	855.00	3420.00
NO-	NAVAR-MAU	8.000	1055.00	8440.00

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	NAVAR-MAU	2.000	1175.00	2350.00
NO-	NAVAR-MAU	5.000	1255.00	5961.25
NO-	NAVAR-MAU	8.000	1275.00	9690.00
NO-	NAVAR-MAU	12.000	1385.00	16204.50
NO-	R-M-NAVAR	5.000	1105.00	5525.00
NO-	R-M-NAVAR	6.000	1755.00	10530.00
NO-	SHALU-540710	22.000	1495.00	32890.00
NO-	SHALU-540710	2.000	2045.00	3905.95
NO-	SHALU-540710	6.000	3095.00	18012.90
NO-	SHALU-540710	4.000	3355.00	13017.40
NO-	SHALU-540710	1.000	3475.00	3475.00
NO-	SHALU-540710	5.000	3495.00	16950.75
NO-	SHALU-540710	5.000	3565.00	17290.25
NO-	SHALU-540710	10.000	3655.00	35014.90
NO-	SHALU-540710	4.000	3885.00	15073.80
NO-	SHALU-540710	1.000	3895.00	3719.73
NO-	SHALU-540710	4.000	4095.00	15888.60
NO-	SHALU-540710	6.000	4505.00	26219.10
NO-	SHALU-540710	4.000	4595.00	17828.60
NO-	SHALU-540710	9.000	4655.00	40265.75
NO-	SHALU-540710	2.000	4945.00	9890.00
NO-	SHALU-540710	5.000	5335.00	25874.75
NO-	SHALU-540710	3.000	5375.00	15641.25
NO-	SHALU-540710	3.000	7565.00	21560.25
NO-	SURAT PRINT-52	14.000	170.00	2380.00
NO-	SURAT PRINT-54	40.000	336.00	13440.00
NO-	SURAT PRINT-54	12.000	340.00	4080.00
NO-	SURAT PRINT-54	6.000	355.00	2130.00
NO-	SURAT PRINT-54	53.000	360.00	19080.00
NO-	SURAT TOPDYED-540752	16.000	866.00	13856.00
NO-	SURAT TOPDYED-540752	13.000	882.00	11466.00
NO-	SURAT TOPDYED-540752	8.000	1150.00	9200.00
NO-	SURAT TOPDYED-540752	12.000	1440.00	17280.00
NO-	SURAT TOPDYED-540752	5.000	2400.00	12000.00
NO-	SURAT TOPDYED-540752	13.000	2505.00	32565.00
NO-	SURAT TOPDYED-540752	2.000	2580.00	5160.00
NO-	SURAT TOPDYED-540752	1.000	3100.00	2945.00
NO-	SURAT TOPDYED-540752	1.000	3255.00	3255.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	1.000	3330.00	3163.50
NO-	SURAT TOPDYED-540752	2.000	4325.00	8650.00
NO-	SURAT WORK-52	6.000	700.00	4011.00
NO-	SURAT WORK-52	6.000	730.00	4182.90
NO-	SURAT WORK-52	4.000	890.00	3382.00
NO-	SURAT WORK-52	11.000	950.00	9979.75
NO-	SURAT WORK-52	1.000	1180.00	1126.90
NO-	SURAT WORK-52	3.000	1230.00	3523.95
NO-	SURAT WORK-52	1.000	1295.00	1236.73
NO-	SURAT WORK-52	4.000	1570.00	5997.40
NO-	SURAT WORK-52	4.000	1670.00	6379.40
NO-	SURAT WORK-52	1.000	1865.00	1781.08
NO-	SURAT WORK-52	3.000	1900.00	5443.50
NO-	SURAT WORK-52	4.000	1925.00	7353.50
NO-	SURAT WORK-52	1.000	1995.00	1905.23
NO-	SURAT WORK-52	1.000	2015.00	1924.33
NO-	SURAT WORK-52	5.000	2210.00	10552.75
NO-	SURAT WORK-52	4.000	2350.00	8977.00
NO-	SURAT WORK-52	9.000	2465.00	21186.68
NO-	SURAT WORK-52	5.000	2900.00	13847.50
NO-	SURAT WORK-52	5.000	3365.00	16067.88
NO.	BANGLOR-540710	6.000	495.00	2970.00
NO.	BANGLOR-540710	36.000	525.00	18900.00
NO.	BANGLOR-540710	5.000	655.00	3275.00
NO.	BANGLOR-540710	8.000	825.00	6600.00
NO.	BANGLOR-540710	26.000	845.00	21970.00
NO.	BANGLOR-540710	4.000	855.00	3420.00
NO.	BANGLOR-540710	100.000	965.00	95149.00
NO.	BANGLOR-540710	14.000	985.00	13790.00
NO.	BANGLOR-540710	6.000	1165.00	6990.00
NO.	BANGLOR-540710	15.000	1175.00	17625.00
NO.	BANGLOR-540710	19.000	1195.00	22107.50
NO.	BANGLOR-540710	8.000	1265.00	9614.00
NO.	BANGLOR-540710	7.000	1295.00	9065.00
NO.	BANGLOR-540710	8.000	1325.00	10600.00
NO.	BANGLOR-540710	23.000	1355.00	30148.75
NO.	BANGLOR-540710	27.000	1475.00	37833.75
NO.	BANGLOR-540710	22.000	1495.00	31843.50

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	18.000	1575.00	27641.25
NO.	BANGLOR-540710	2.000	1595.00	3038.48
NO.	BANGLOR-540710	9.000	1615.00	14535.00
NO.	BANGLOR-540710	14.000	1625.00	21612.50
NO.	BANGLOR-540710	1.000	1635.00	1553.25
NO.	BANGLOR-540710	1.000	1655.00	1655.00
NO.	BANGLOR-540710	13.000	1715.00	21223.13
NO.	BANGLOR-540710	10.000	1785.00	17046.75
NO.	BANGLOR-540710	1.000	1815.00	1815.00
NO.	BANGLOR-540710	11.000	1845.00	19879.88
NO.	BANGLOR-540710	4.000	1855.00	7049.00
NO.	BANGLOR-540710	2.000	1865.00	3636.75
NO.	BANGLOR-540710	2.000	1875.00	3750.00
NO.	BANGLOR-540710	8.000	1885.00	15080.00
NO.	BANGLOR-540710	11.000	1935.00	21285.00
NO.	BANGLOR-540710	7.000	1965.00	13755.00
NO.	BANGLOR-540710	1.000	1975.00	1975.00
NO.	BANGLOR-540710	1.000	1995.00	1995.00
NO.	BANGLOR-540710	1.000	2055.00	1952.25
NO.	BANGLOR-540710	16.000	2095.00	33520.00
NO.	BANGLOR-540710	9.000	2145.00	19197.75
NO.	BANGLOR-540710	5.000	2195.00	10975.00
NO.	BANGLOR-540710	15.000	2235.00	32820.98
NO.	BANGLOR-540710	10.000	2265.00	22650.00
NO.	BANGLOR-540710	6.000	2315.00	13890.00
NO.	BANGLOR-540710	7.000	2335.00	16345.00
NO.	BANGLOR-540710	1.000	2355.00	2237.25
NO.	BANGLOR-540710	6.000	2495.00	14970.00
NO.	BANGLOR-540710	6.000	2535.00	15210.00
NO.	BANGLOR-540710	8.000	2575.00	20471.25
NO.	BANGLOR-540710	7.000	2685.00	17949.23
NO.	BANGLOR-540710	6.000	2755.00	16530.00
NO.	BANGLOR-540710	1.000	2795.00	2655.25
NO.	BANGLOR-540710	1.000	2815.00	2815.00
NO.	BANGLOR-540710	1.000	2895.00	2750.25
NO.	BANGLOR-540710	1.000	3055.00	2902.25
NO.	BANGLOR-540710	7.000	3075.00	21525.00
NO.	BANGLOR-540710	21.000	3085.00	62810.60

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	7.000	3225.00	22575.00
NO.	BANGLOR-540710	1.000	3535.00	3535.00
NO.	BANGLOR-540730	36.000	965.00	33003.00
NO.	BOMBAY-41	6.000	345.00	1966.50
NO.	BOMBAY-41	12.000	495.00	5791.50
NO.	BOMBAY-41	5.000	595.00	2826.25
NO.	BOMBAY-52	6.000	505.00	2878.50
NO.	BOMBAY-52	6.000	515.00	2935.50
NO.	JAIPUR-540710	12.000	405.00	4657.50
NO.	JAIPUR-540710	6.000	415.00	2365.50
NO.	JAIPUR-540710	3.000	445.00	1290.50
NO.	JAIPUR-540710	4.000	485.00	1843.00
NO.	JAIPUR-540710	39.000	495.00	18775.35
NO.	JAIPUR-540710	8.000	615.00	4920.00
NO.	WHITE	19.000	345.00	6555.00
NO.	WHITE	4.000	365.00	1460.00
NO.	WHITE	4.000	395.00	1580.00
NO.	WHITE	5.000	455.00	2161.25
NO.	WHITE	14.000	465.00	6510.00
NO.	WHITE	10.000	495.00	4950.00
NO.	WHITE	4.000	515.00	1957.00
NO.	WHITE	14.000	555.00	7742.25
NO.	WHITE	1.000	1535.00	1458.25
NO.	WHITE	1.000	2065.00	1961.75
NO.	WHITE-BANG	9.000	455.00	4095.00
NO.	WHITE-BANG	3.000	885.00	2655.00
NO.	WHITE-BANG	1.000	1305.00	1305.00
NO.	WHITE-BOMBAY	10.000	325.00	3087.50
NO.	WHITE-BOMBAY	4.000	425.00	1700.00
NO.	WHITE-BOMBAY	3.000	435.00	1305.00
PALLAVI	AMBICA	10.000	777.00	7770.00
PEACOCK SATIN	TARUN	8.000	2623.00	19934.80
POSITION PRINT SATIN	TARUN	4.000	1498.00	5992.00
PRAYAGRAJ SILK	TARUN	5.000	2348.00	11740.00
RANG LEELA	EARTH	7.000	1570.00	10440.50
RANG MUNCH	TARUN	6.000	1678.00	9564.60
RITU	AMBICA	8.000	650.00	5200.00
SABRINA SILK	TARUN	5.000	1798.00	8990.00

KAILASH SAREE CENTER (2025-2026)

From Date: 29-Jan-26 To Date: 29-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
SABRINA SILK	TARUN	5.000	1888.00	8968.00
SCARLET	SHRAVYA	8.000	640.00	5120.00
SHEETAL SATIN	TARUN	8.000	1573.00	11954.80
SHRUTI SILK	TARUN	1.000	3898.00	3898.00
SONIYA SATIN	TARUN	3.000	1895.00	5685.00
SWAROOPAM SILK	TARUN	6.000	2308.00	13155.60
		TOTAL:	2015.000	2573083.29

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