

KAILASH SAREE CENTER (2025-2026)

From Date: 29-Oct-25 To Date: 29-Oct-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CANCELLED EINVOICE		0.00
CASH AC		59325.00
DIWAN SAREES	NAGPUR	39946.00
HEMANT SAREE (MAHAL)	NAGPUR	71610.00
INDRAYANI	NAGPUR	14674.00
KC WESTERN KAPDA	GADCHIROLI	43074.00
NATIONAL TEXTILE	GONDIA	82069.00
PRABHU SAREE	NAGPUR	65338.00
RANGOLI	CHHINDWARA	57802.00
RICHA COLLECTION	NAGPUR	63207.00
SANKALP SAREES	NAGPUR	18492.00
SHREE RUKHMANI SAREE	NAGPUR	31290.00
VRINDA SAREES	NAGPUR	2504.00
		549331.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	10897.00
CREDIT & DEBIT CARD SALES	NAGPUR	2846.00
DURGA SAREE	HINGOLI	46121.00
KC WESTERN KAPDA	GADCHIROLI	375564.00
KISAN FASHION MALL	NANDED	122679.00
MALOO AND COMPANY	WARORA	81591.00
MANIK COLLECTION	SHEGAON	75750.00
MOTEWAR SAREE	PUSAD	66280.00
PANNALAL JAMNADAS	KATOL	312606.00
POONAM DRESSES	NANDED	26864.00
ROOPKAMAL SAREE BHANDAR	NAGPUR	34645.00
SANTKRUPA SWAST KAPAD KENDRA	NAGPUR	40638.00
		1196481.00
Total Bill Amt :		1745812.00

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Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	41417.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	39690.00	0.00
APOORVA SILK	VARANASI	PUR4	1559844.00	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	80918.00	0.00
EARTH FABRICS	SURAT	PUR4	363515.00	0.00
FASHION ERA	VARANASI	PUR4	49376.00	0.00
HITESH "NX"	SURAT	PUR4	824088.00	0.00
M.H.SAREES	VARANASI	PUR4	37653.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	49376.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	144375.00	0.00
RASHMI PRINTS	SURAT	PUR4	211288.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	41260.00	0.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD	VARANASI	PUR4	513136.00	0.00
NEW RAZIA SAREES	VARANASI	PUR5	0.00	6510.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	2373.00
TOTAL:			3955936.00	8883.00
CASH BOOK				
A/c Name	Naration		Receipt	Payment
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO SHIHORI TOYRS & TRAVLES		0.00	840.00
Total:			0.00	840.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
SHRADHA COLLECTION NAGPUR		BANK2	16553.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	21476.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	35569.00	0.00
SHRADHA COLLECTION NAGPUR		BANK3	53780.00	0.00
SHRADHA COLLECTION NAGPUR		BANK3	63132.00	0.00
SHRADHA COLLECTION NAGPUR		BANK3	103885.00	0.00
DURGA SAREE CENTRE AKOLA		BANK3	13388.00	0.00
SHREE MAHALAXMI SAREE SHEGAUN	UPI	BANK3	5000.00	0.00
APNA BAZAR NAGPUR	NEFT	BANK3	23211.00	0.00
OM SAREE CENTRE MALKAPUR	NEFT	BANK3	41029.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	41879.00	0.00
SHRI BALAJI GARMENTS NAGPUR	NEFT	BANK3	48826.00	0.00
SAREE NIKETAN [DHARAMPEETH] NAGPUR	NEFT	BANK3	57931.00	0.00
PUSHPAM SAREE WARDHA	NEFT	BANK3	94123.00	0.00
POOJA PRINT NX NAGPUR	NEFT	BANK3	97480.00	0.00
MAULI COLLECTION NAGPUR	NEFT	BANK3	250000.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	400000.00
SUNDARAM TEXTILES YAWATMAL	IDBI YAWATMAL	BANK3	9027.00	0.00

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Name Of Customer	City		Bill Amount	
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	23737.00	0.00
DAYARAM & SONS NAGPUR	PHONE PAY	BANK3	25000.00	0.00
SOBHAGMAL SAMPATMAL GOLCCHA KARANJA [LAD]	NEFT	BANK3	36146.00	0.00
KULSWAMI TEXTILES NAGPUR		BANK1	36752.00	0.00
NIRAJ TEXTORIUM PULGAON	NEFT	BANK3	50000.00	0.00
VAISHNAVI EMPORIOUM (MULTAI) MULTAI	NEFT	BANK3	150000.00	0.00
SAGAR TEXTILES YAWATMAL	NEFT	BANK3	200000.00	0.00
Y.G.LAKHANI BRAMHAPURI	NEFT	BANK3	442056.00	0.00
S.R.FINANCE NAGPUR		BANK1	0.00	7431.00
SAI FITNESS NAGPUR	RTGS	BANK1	0.00	14203.00
NB LABORATORIES PVT LTD NAGPUR		BANK1	0.00	75075.00
ISHWARLAL SUNDERDAS KHATRI [HUF] NAGPUR	RTGS	BANK1	0.00	161000.00
TANAY ANIL CHOUDHARY NAGPUR	RTGS	BANK1	0.00	500000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1200000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK2	0.00	1200000.00
JAI SANTOSHI MAA SAREE CENTRE NAGPUR		BANK1	10000.00	0.00
MAHAVEER COLLECTION HINGANGHAT		BANK1	49770.00	0.00
NEW CLOTH STORES DAMUA		BANK1	70000.00	0.00
MAA GANGOTRI NX SAUSAR		BANK1	81292.00	0.00

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Name Of Customer		City	Bill Amount	
VINSI TRADERS AAMGAON		BANK1	115596.00	0.00
SALONI TRADELINK MAUNATH BHANJAN	B.NO.378,379,395,430	BANK1	0.00	114912.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.1168,1204	BANK1	0.00	361695.00
SALONI TRADELINK MAUNATH BHANJAN	B.NO.345,348,360	BANK1	0.00	117632.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.1159,1172,1163,1213	BANK1	0.00	342119.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.1158,1151,1182	BANK1	0.00	240386.00
Total:			2266638.00	4734453.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		16.000	535.00	8560.00
ANGUL PAITHANI	MEGHRAJ	9.000	2009.00	17176.95
BHOLI SATIN	TARUN	10.000	1074.00	10740.00
D.NO.11	MORNI-DESILUK	1.000	4195.00	3985.25
D.NO.11004	VASTARY-AMBICA	1.000	860.00	860.00
D.NO.14123	DESILUK	1.000	5192.00	4932.40
D.NO.14130	DESILUK	1.000	4405.00	4184.75
D.NO.14151	DESILUK	1.000	4478.00	4254.10
D.NO.14167	PAVITRA RISHTA-DESILU	1.000	5503.00	5227.85
D.NO.14169	PAVITRA RISHTA-DESILU	1.000	5687.00	5402.65
D.NO.323	PREM RIVAZ-DESILUK	1.000	4163.00	3954.85
D.NO.329	PREM RIVAZ-DESILUK	1.000	4919.00	4673.05
D.NO.4185	DESILUK	1.000	4195.00	3985.25
D.NO.60010 PALLAVI	AMBICA	3.000	795.00	2385.00
D.NO.60010 PALLAVI	AMBICA	8.000	860.00	6880.00
D.NO.9121	DESILUK	1.000	3545.00	3367.75
D.NO.94015	AMBICA	5.000	2795.00	13975.00
DILKY(ZILKY)	AMBICA	14.000	815.00	10839.50
FREIGHT PAID		1.000	600.00	600.00
GURU LAXMI SATIN	TARUN	4.000	1896.00	7204.80
HULCHAL SATIN	TARUN	19.000	972.00	18468.00
KHAMAN DHOKLA	TARUN	41.000	695.00	28495.00
MILLIONARE	KAYAAN	6.000	498.00	2988.00
MOSS BRASSO	SHRAVYA	16.000	695.00	11120.00
MYSTERY	AMBICA	8.000	645.00	5160.00
NECKLACE SILK	TARUN	3.000	2310.00	6930.00
NO-	COIMBATORE	44.000	1295.00	53561.20
NO-	COIMBATORE	1.000	1315.00	1315.00
NO-	COIMBATORE	1.000	1395.00	1395.00
NO-	COIMBATORE	16.000	1425.00	21432.00
NO-	INDOWESTURN-DELHI 18	1.000	9235.00	9235.00
NO-	LACHA-DELHI 18%	1.000	3395.00	3395.00
NO-	LACHA-DELHI 18%	1.000	5450.00	5450.00
NO-	MAUNATH-540710	5.000	345.00	1638.75
NO-	MAUNATH-540710	18.000	415.00	7096.50

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	62.000	455.00	26799.50
NO-	MAUNATH-540710	13.000	515.00	6360.25
NO-	MAUNATH-540710	9.000	525.00	4488.75
NO-	MAUNATH-540710	7.000	535.00	3557.75
NO-	MAUNATH-540710	13.000	555.00	6854.25
NO-	MAUNATH-540710	5.000	585.00	2925.00
NO-	MAUNATH-540710	43.000	595.00	25585.00
NO-	MAUNATH-540710	10.000	635.00	6350.00
NO-	MAUNATH-540710	30.000	885.00	25222.50
NO-	MAUNATH-540710	48.000	895.00	40812.00
NO-	MAUNATH-540710	8.000	910.00	7280.00
NO-	MAUNATH-540710	41.000	925.00	36028.75
NO-	MAUNATH-540710	56.000	935.00	49742.00
NO-	MAUNATH-540710	24.000	965.00	22002.00
NO-	MAUNATH-540710	8.000	980.00	7840.00
NO-	MAUNATH-540710	23.000	1025.00	22396.25
NO-	MAUNATH-540710	16.000	1075.00	16770.00
NO-	MAUNATH-540710	16.000	1125.00	17100.00
NO-	SHALU-540710	3.000	3085.00	8792.25
NO-	SHALU-540710	3.000	3345.00	9533.25
NO-	SHALU-540710	4.000	3355.00	12749.00
NO-	SHALU-540710	2.000	3935.00	7476.50
NO-	SHALU-540710	1.000	3965.00	3766.75
NO-	SHALU-540710	3.000	4085.00	11642.25
NO-	SHALU-540710	1.000	4285.00	4070.75
NO-	SHALU-540710	2.000	4475.00	8502.50
NO-	SHALU-540710	2.000	4565.00	8673.50
NO-	SHALU-540710	3.000	4975.00	14178.75
NO-	SHALU-540710	4.000	5125.00	19475.00
NO-	SHALU-540710	4.000	5845.00	22211.00
NO-	SHALU-540710	3.000	6405.00	18254.25
NO-	SHALU-540710	4.000	6465.00	24567.00
NO-	SHALU-540710	4.000	6725.00	25555.00
NO-	SHALU-540710	4.000	7285.00	27683.00
NO-	SHALU-540710	3.000	7425.00	21161.25
NO-	SHALU-540710	2.000	7635.00	14506.50
NO-	SHALU-540710	2.000	8945.00	16995.50
NO-	SHALU-540710	2.000	9435.00	17926.50

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-54	64.000	411.00	26304.00
NO-	SURAT PRINT-54	8.000	555.00	4440.00
NO-	SURAT PRINT-54	12.000	865.00	10380.00
NO-	SURAT PRINT-54	6.000	951.00	5706.00
NO-	SURAT WORK-52	30.000	1050.00	29925.00
NO-	SURAT WORK-52	5.000	1180.00	5605.00
NO-	SURAT WORK-52	44.000	1550.00	68200.00
NO-	SURAT WORK-52	4.000	1605.00	6099.00
NO-	SURAT WORK-52	4.000	1725.00	6555.00
NO-	SURAT-COTTON	10.000	375.00	3750.00
NO.	BANGLOR-540710	8.000	455.00	3458.00
NO.	BANGLOR-540710	10.000	485.00	4850.00
NO.	BANGLOR-540710	8.000	515.00	3914.00
NO.	BANGLOR-540710	12.000	525.00	5985.00
NO.	BANGLOR-540710	12.000	545.00	6213.00
NO.	BANGLOR-540710	38.000	585.00	21118.50
NO.	BANGLOR-540710	10.000	595.00	5652.50
NO.	BANGLOR-540710	7.000	605.00	4023.25
NO.	BANGLOR-540710	12.000	695.00	7923.00
NO.	BANGLOR-540710	5.000	765.00	3633.75
NO.	BANGLOR-540710	7.000	785.00	5220.25
NO.	BANGLOR-540710	14.000	795.00	10573.50
NO.	BANGLOR-540710	5.000	815.00	3871.25
NO.	BANGLOR-540710	15.000	875.00	12468.75
NO.	BANGLOR-540710	13.000	1085.00	13399.75
NO.	BANGLOR-540710	6.000	1135.00	6469.50
NO.	BANGLOR-540710	18.000	1165.00	19921.50
NO.	BANGLOR-540710	6.000	1215.00	6925.50
NO.	BANGLOR-540710	27.000	1225.00	31421.25
NO.	BANGLOR-540710	12.000	1245.00	14193.00
NO.	BANGLOR-540710	45.000	1255.00	55847.50
NO.	BANGLOR-540710	6.000	1495.00	8521.50
NO.	BANGLOR-540710	9.000	1595.00	13637.25
NO.	BANGLOR-540710	4.000	1855.00	7049.00
NO.	BANGLOR-540710	7.000	2145.00	14264.25
NO.	BANGLOR-540710	1.000	2180.00	2071.00
NO.	BANGLOR-540710	1.000	2305.00	2189.75
NO.	BANGLOR-540710	6.000	4175.00	23797.50

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Name Of Customer		City	Bill Amount	
NO.	BOMBAY-52	6.000	495.00	2821.50
NO.	MEGHDOOT	8.000	500.00	4000.00
NO.	MEGHDOOT	5.000	550.00	2750.00
NO.	MEGHDOOT	8.000	700.00	5600.00
NO.	MEGHDOOT	4.000	950.00	3800.00
NO.	MEGHDOOT	8.000	975.00	7800.00
NO.	MEGHDOOT	6.000	1100.00	6600.00
NO.	MEGHDOOT	1.000	1225.00	1225.00
NO.	MEGHDOOT	5.000	1250.00	6250.00
NO.	MEGHDOOT	4.000	1300.00	5200.00
NO.	MEGHDOOT	6.000	1625.00	9750.00
NO.	SELAM	30.000	440.00	13200.00
NO.	SELAM	62.000	462.00	28644.00
PRAYAGRAJ SILK	TARUN	5.000	2348.00	11740.00
RADHA MADHAV	TARUN	6.000	3148.00	17943.60
RAGA	AMBICA	8.000	891.00	6771.60
RAJVIR SATIN	TARUN	5.000	3148.00	14953.00
RANGAT	S.R.	10.000	975.00	9750.00
RITU	AMBICA	2.000	705.00	1410.00
SANSKRUTI	SHWETA	6.000	450.00	2700.00
SAREE		1.000	2205.00	2205.00
SAREE		1.000	2340.00	2340.00
SAREE		1.000	2445.00	2445.00
SHANTI DHARA	S.R.	10.000	825.00	8250.00
SHINE SILK	VIMLON	29.000	473.00	13717.00
SHRUTI SILK	TARUN	1.000	4095.00	3890.25
SOLAPURI PAITHANI	MEGHRAJ	8.000	1723.00	13094.80
SUNDARI	S.R.	10.000	990.00	9900.00
TANVI SILK BLOUSE	SHWETA	13.000	1010.00	13130.00
TOP BRASSO	KAYAAN	6.000	870.00	5220.00
URJA SILK	TARUN	6.000	1940.00	11058.00
		TOTAL:	1542.000	1660438.85