

KAILASH SAREE CENTER (2025-2026)

From Date: 29-Sep-25 To Date: 29-Sep-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AKASH COLLECTION	NANDURA	171088.00
CITY FASHION	NAGPUR	32106.00
DESHMUKH FASHION HOUSE	NAGPUR	11398.00
KC WESTERN KAPDA	GADCHIROLI	9416.00
LAJREE SAREE CENTRE	GADCHIROLI	206378.00
NEW CLOTH STORES	DAMUA	58600.00
SAPNA SILK SYNDICATE	NAGPUR	2504.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	54401.00
SHREE MOHINI COLLECTION	NAGPUR	203548.00
SUNITA WASTRA SANSAR	NAGPUR	4174.00
VASTRA VILAS	JUNARDEV	68413.00
		822026.00
USER : NITESH		
AKASH COLLECTION	NANDURA	497084.00
CASH AC		4326.00
GOYAL CUTPICE STORE	WANI	87187.00
H.D.JIWANI	BRAHMAPURI	140968.00
HIMANI SAREE	NAGPUR	7329.00
KALASH	AMRAVATI	69594.00
LAJREE SAREE CENTRE	GADCHIROLI	264711.00
NAYANA SAREE & MATCHING CENTR	CHANDRAPUR	37800.00
POOJA KAPDA BAZAR	WADSA	46848.00
ROOP VARSHA	NEPANAGAR	140870.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	300528.00
		1597245.00
Total Bill Amt :		2419271.00

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SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
A.K.SAREE CENTER	MAUNATH	PUR4	117600.00	0.00
	BHANJAN			
KARAN TEXTILES	MAUNATH	PUR4	238471.00	0.00
	BHANJAN			
KAY KAY ENTERPRISES	MUMBAI	PUR4	21945.00	0.00
MADAN EXCLUSIVES	BANGALORE	PUR4	5145.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	20412.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH	PUR4	147682.00	0.00
	BHANJAN			
NARAYAN SILK MILLS	SURAT	PUR4	282671.00	0.00
NAYNA FASHION	SURAT	PUR4	218179.00	0.00
PARNEETA SAREE CREATION	BANGALORE	PUR4	67835.00	0.00
RAKESH TEXTILES LLP	MAUNATH	PUR4	51456.00	0.00
	BHANJAN			
SANSKRUTI [HEER]	SURAT	PUR4	318949.00	0.00
SAREE GHAR	MAUNATH	PUR4	520438.00	0.00
	BHANJAN			
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	33075.00	0.00
TARUN SILK MILLS	SURAT	PUR4	1033375.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	17125.00	0.00
TOTAL:			3094358.00	0.00
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
SHREE MOHINI COLLECTION NAGPUR	NEFT	BANK3	5022.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	61683.00	0.00
SHREE TIRUPATI COLLECTION WARDHA		BANK2	20000.00	0.00
SAREE SANSAR NAGPUR		BANK2	25000.00	0.00
CHAWALA SAREE NX NAGPUR		BANK2	35491.00	0.00
NEW DULHAN GARMENTS NAGPUR		BANK2	50091.00	0.00
ADVIKA FASHION VARANASI	NEFT	BANK3	59456.00	0.00
MEERA SAREE CENTRE NAGPUR		BANK2	105000.00	0.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	2400000.00
JAI JALARAM POLY INDUSTRIES NAGPUR	RTGS	BANK2	0.00	195126.00
Total:			361743.00	2595126.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AVARNA SILK	RASHMI	18.000	1128.00	20304.00
AVI RAJ SATIN	TARUN	6.000	2398.00	14388.00
AVI RAJ SATIN	TARUN	6.000	2530.00	14421.00
BANDHAN SILK	TARUN	6.000	2952.00	16914.96
BHOLI SATIN	TARUN	4.000	1068.00	4272.00
CARLA	AMBICA	14.000	795.00	11130.00
D.NO.03	DESILUK-K.C.	1.000	4195.00	3985.25
D.NO.09	FEYORI-(DESILUK)	1.000	4172.00	3963.40
D.NO.1313-A	TARUN	1.000	2398.00	2398.00
D.NO.14092	DESILUK-PAVITRA RISHT	1.000	4090.00	3885.50
D.NO.14124	DESILUK	1.000	4384.00	4164.80
D.NO.14140	DESILUK	1.000	4184.00	3974.80
D.NO.14141	DESILUK	1.000	5350.00	5082.50
D.NO.14142	DESILUK	1.000	5140.00	4883.00
D.NO.14144	DESILUK	1.000	4961.00	4712.95
D.NO.14145	DESILUK	1.000	4489.00	4264.55
D.NO.14148	DESILUK	1.000	4688.00	4453.60
D.NO.14149	DESILUK	1.000	5245.00	4982.75
D.NO.14150	DESILUK	1.000	5339.00	5072.05
D.NO.14152	DESILUK	1.000	4762.00	4523.90
D.NO.14155	DESILUK	1.000	4405.00	4184.75
D.NO.144	RADHEY SILK-DESILUK	1.000	2567.00	2438.65
D.NO.18	FEYORI-(DESILUK)	1.000	6347.00	6029.65
D.NO.215	RADHEY-DESILUK	1.000	2035.00	1933.25
D.NO.22	FEYORI-(DESILUK)	1.000	3153.00	2995.35
D.NO.2211	RUNWAY-K	1.000	2075.00	1971.25
D.NO.2212	RUNWAY-K	1.000	1805.00	1714.75
D.NO.2213	RUNWAY-K	1.000	2375.00	2256.25
D.NO.2215	RUNWAY-K	1.000	2338.00	2221.10
D.NO.2216	RUNWAY-K	1.000	2280.00	2166.00
D.NO.2218	RUNWAY-K	1.000	2090.00	1985.50
D.NO.2219	RUNWAY-K	1.000	1805.00	1714.75
D.NO.2221	RUNWAY-K	1.000	2338.00	2221.10
D.NO.2225	RUNWAY-K	1.000	1900.00	1805.00
D.NO.23	FEYORI-(DESILUK)	1.000	2100.00	1995.00

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Name Of Customer	City			Bill Amount
D.NO.26	FEYORI-(DESILUK)	1.000	4440.00	4218.00
D.NO.275	RADHEY-DESILUK	1.000	1913.00	1817.35
D.NO.28	FEYORI-(DESILUK)	1.000	2920.00	2774.00
D.NO.29	FEYORI-(DESILUK)	1.000	5342.00	5074.90
D.NO.31	FEYORI-(DESILUK)	1.000	2568.00	2439.60
D.NO.317	PREM RIVAZ-DESILUK	1.000	4594.00	4364.30
D.NO.319	PREM RIVAZ-DESILUK	1.000	3880.00	3686.00
D.NO.321	PREM RIVAZ-DESILUK	1.000	3355.00	3187.25
D.NO.322	PREM RIVAZ-DESILUK	1.000	4478.00	4254.10
D.NO.323	PREM RIVAZ-DESILUK	1.000	4163.00	3954.85
D.NO.326	PREM RIVAZ-DESILUK	1.000	4615.00	4384.25
D.NO.333	RADHEY-DESILUK	1.000	2627.00	2495.65
D.NO.341	RADHEY-DESILUK	1.000	2535.00	2408.25
D.NO.344	RADHEY-DESILUK	1.000	2627.00	2495.65
D.NO.345	RADHEY-DESILUK	1.000	2015.00	1914.25
D.NO.348	RADHEY-DESILUK	1.000	2535.00	2408.25
D.NO.358	RADHEY-DESILUK	1.000	1913.00	1817.35
D.NO.363	RADHEY-DESILUK	1.000	2341.00	2223.95
D.NO.37	FEYORI-(DESILUK)	1.000	2685.00	2550.75
D.NO.39	FEYORI-(DESILUK)	1.000	2300.00	2185.00
D.NO.4185	DESILUK	1.000	4195.00	3985.25
D.NO.4206	DEVSENA-DESILUK	1.000	3827.00	3635.65
D.NO.4211	DEVSENA-DESILUK	1.000	3113.00	2957.35
D.NO.4225	TANA BANA-JULHAA	2.000	7245.00	13765.50
D.NO.4226	DEVSENA-DESILUK	1.000	3450.00	3277.50
D.NO.4228	TANA BANA-JULHAA	2.000	7762.00	14747.80
D.NO.4230	TANA BANA-JULHAA	2.000	7475.00	14202.50
D.NO.46	FEYORI-(DESILUK)	1.000	5423.00	5151.85
D.NO.4621	TANA BANA-JULHAA	1.000	8280.00	7866.00
D.NO.5421	ICONIC-1-K	1.000	3745.00	3557.75
D.NO.5423	ICONIC-1-K	5.000	3675.00	17456.25
D.NO.5424	ICONIC-1-K	3.000	3695.00	10530.75
D.NO.5431	ICONIC-1-K	2.000	3805.00	7229.50
D.NO.5461	ICONIC-2-K	1.000	4435.00	4213.25
D.NO.5462	ICONIC-2-K	1.000	3930.00	3733.50
D.NO.5464	ICONIC-2-K	1.000	3865.00	3671.75
D.NO.5466	ICONIC-2-K	1.000	4245.00	4032.75
D.NO.5467	ICONIC-2-K	1.000	4245.00	4032.75

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Name Of Customer		City	Bill Amount	
D.NO.5468	ICONIC-2-K	1.000	3765.00	3576.75
D.NO.5469	ICONIC-2-K	1.000	4435.00	4213.25
D.NO.5471	ICONIC-2-K	1.000	4340.00	4123.00
D.NO.60010 PALLAVI	AMBICA	8.000	795.00	6360.00
D.NO.6165	DESILUK	1.000	5245.00	4982.75
D.NO.63	DESILUK-K.C.	1.000	5213.00	4952.35
D.NO.64	DESILUK-K.C.	1.000	4195.00	3985.25
D.NO.66	DESILUK-K.C.	1.000	4037.00	3835.15
D.NO.73	K-DESILUK	1.000	5665.00	5381.75
D.NO.77	K-DESILUK	1.000	5560.00	5282.00
D.NO.9020	DESILUK	1.000	2546.00	2418.70
D.NO.9110	DESILUK	1.000	3147.00	2989.65
GOPIKA PAITHANI	TARUN	8.000	960.00	7680.00
LOTUS SATIN	TARUN	6.000	2998.00	17988.00
MAHESHMATI SILK	TARUN	8.000	6298.00	47864.80
MAKHMALI SILK	TARUN	4.000	2248.00	8992.00
MAKHMALI SILK	TARUN	4.000	2360.00	8968.00
MYSTREY MIX	AMBICA	8.000	605.00	4840.00
NARI SHAKTI	TARUN	5.000	2833.00	13456.75
NISSAN	DESI-LUK	2.000	1495.00	2840.50
NO-	BANARAS-10	13.000	875.00	10806.25
NO-	BANARAS-10	18.000	1195.00	20434.50
NO-	BANARAS-540710	19.000	1155.00	20847.75
NO-	MAUNATH-540710	5.000	325.00	1625.00
NO-	MAUNATH-540710	9.000	345.00	3105.00
NO-	MAUNATH-540710	13.000	415.00	5395.00
NO-	MAUNATH-540710	5.000	425.00	2125.00
NO-	MAUNATH-540710	144.000	435.00	62640.00
NO-	MAUNATH-540710	42.000	445.00	18690.00
NO-	MAUNATH-540710	15.000	495.00	7425.00
NO-	MAUNATH-540710	8.000	515.00	4120.00
NO-	MAUNATH-540710	16.000	525.00	8400.00
NO-	MAUNATH-540710	44.000	575.00	25300.00
NO-	MAUNATH-540710	8.000	615.00	4920.00
NO-	MAUNATH-540710	15.000	632.00	9480.00
NO-	MAUNATH-540710	16.000	638.00	10208.00
NO-	MAUNATH-540710	17.000	675.00	11475.00
NO-	MAUNATH-540710	8.000	695.00	5560.00

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From Date: 29-Sep-25 To Date: 29-Sep-25

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	5.000	775.00	3875.00
NO-	MAUNATH-540710	15.000	795.00	11925.00
NO-	MAUNATH-540710	23.000	825.00	18975.00
NO-	MAUNATH-540710	15.000	835.00	12525.00
NO-	MAUNATH-540710	8.000	885.00	7080.00
NO-	NAVAR-MAU	6.000	805.00	4830.00
NO-	NAVAR-MAU	6.000	895.00	5101.50
NO-	NAVAR-MAU	7.000	985.00	6550.25
NO-	NAVAR-MAU	7.000	1085.00	7215.25
NO-	NAVAR-MAU	3.000	1125.00	3375.00
NO-	NAVAR-MAU	13.000	1195.00	14758.25
NO-	SHALU-540710	5.000	2335.00	11091.25
NO-	SHALU-540710	14.000	2595.00	34513.50
NO-	SHALU-540710	5.000	3085.00	14653.75
NO-	SHALU-540710	4.000	3185.00	12103.00
NO-	SHALU-540710	3.000	3195.00	9105.75
NO-	SHALU-540710	1.000	3245.00	3082.75
NO-	SHALU-540710	16.000	3355.00	50996.00
NO-	SHALU-540710	5.000	3425.00	16268.75
NO-	SHALU-540710	4.000	3565.00	13547.00
NO-	SHALU-540710	5.000	3725.00	17693.75
NO-	SHALU-540710	3.000	3845.00	10958.25
NO-	SHALU-540710	4.000	3915.00	14877.00
NO-	SHALU-540710	2.000	3925.00	7457.50
NO-	SHALU-540710	5.000	3985.00	18928.75
NO-	SHALU-540710	9.000	4005.00	34242.75
NO-	SHALU-540710	9.000	4045.00	34584.75
NO-	SHALU-540710	4.000	4105.00	15599.00
NO-	SHALU-540710	9.000	4215.00	36038.25
NO-	SHALU-540710	3.000	4255.00	12126.75
NO-	SHALU-540710	2.000	4375.00	8312.50
NO-	SHALU-540710	5.000	4415.00	20971.25
NO-	SHALU-540710	3.000	4595.00	13095.75
NO-	SHALU-540710	22.000	4655.00	97289.50
NO-	SHALU-540710	10.000	4695.00	44602.50
NO-	SHALU-540710	9.000	4715.00	40313.25
NO-	SHALU-540710	3.000	4755.00	13551.75
NO-	SHALU-540710	5.000	4865.00	23108.75

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Name Of Customer		City	Bill Amount	
NO-	SHALU-540710	2.000	5095.00	9680.50
NO-	SHALU-540710	2.000	5185.00	9851.50
NO-	SHALU-540710	4.000	5265.00	20007.00
NO-	SHALU-540710	12.000	5285.00	60249.00
NO-	SHALU-540710	8.000	5565.00	42294.00
NO-	SHALU-540710	2.000	6405.00	12169.50
NO-	SURAT TOPDYED-540752	3.000	785.00	2355.00
NO-	SURAT TOPDYED-540752	10.000	850.00	8500.00
NO-	SURAT TOPDYED-540752	31.000	905.00	28055.00
NO-	SURAT WORK-52	4.000	455.00	1820.00
NO-	SURAT WORK-52	6.000	497.00	2982.00
NO-	SURAT WORK-52	13.000	608.00	7904.00
NO-	SURAT WORK-52	5.000	655.00	3275.00
NO-	SURAT WORK-52	5.000	740.00	3700.00
NO-	SURAT WORK-52	5.000	820.00	4100.00
NO-	SURAT WORK-52	9.000	988.00	8892.00
NO-	SURAT WORK-52	7.000	1100.00	7700.00
NO-	SURAT WORK-52	4.000	1750.00	7000.00
NO-	SURAT WORK-52	9.000	1798.00	16182.00
NO-	SURAT WORK-52	1.000	2398.00	2398.00
NO.	BANGLOR-540710	12.000	445.00	5073.00
NO.	BANGLOR-540710	14.000	575.00	8050.00
NO.	BANGLOR-540710	6.000	585.00	3334.50
NO.	BANGLOR-540710	40.000	595.00	23800.00
NO.	BANGLOR-540710	6.000	705.00	4018.50
NO.	BANGLOR-540710	8.000	755.00	5738.00
NO.	BANGLOR-540710	12.000	775.00	9067.50
NO.	BANGLOR-540710	18.000	795.00	14310.00
NO.	BANGLOR-540710	6.000	815.00	4645.50
NO.	BANGLOR-540710	6.000	835.00	5010.00
NO.	BANGLOR-540710	24.000	855.00	20263.50
NO.	BANGLOR-540710	7.000	885.00	6195.00
NO.	BANGLOR-540710	4.000	905.00	3439.00
NO.	BANGLOR-540710	14.000	935.00	12809.50
NO.	BANGLOR-540710	7.000	965.00	6417.25
NO.	BANGLOR-540710	33.000	985.00	31323.00
NO.	BANGLOR-540710	18.000	1015.00	17356.50
NO.	BANGLOR-540710	4.000	1055.00	4009.00

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	12.000	1195.00	14340.00
NO.	BANGLOR-540710	5.000	1220.00	6100.00
NO.	BANGLOR-540710	18.000	1285.00	21973.50
NO.	BANGLOR-540710	10.000	1335.00	12682.50
NO.	BANGLOR-540710	8.000	1495.00	11362.00
NO.	BANGLOR-540710	7.000	1505.00	10008.25
NO.	BANGLOR-540710	7.000	1735.00	11537.75
NO.	BANGLOR-540710	4.000	1745.00	6980.00
NO.	BANGLOR-540710	7.000	1795.00	12565.00
NO.	BOMBAY-41	12.000	275.00	3300.00
NO.	JAIPUR-540710	11.000	350.00	3850.00
NO.	JAIPUR-540710	12.000	375.00	4500.00
NO.	JAIPUR-540710	20.000	415.00	8300.00
NO.	MEGHDOOT	30.000	550.00	16500.00
NO.	MEGHDOOT	5.000	625.00	3125.00
NO.	MEGHDOOT	2.000	875.00	1750.00
NO.	MEGHDOOT	6.000	950.00	5700.00
NO.	MEGHDOOT	6.000	1100.00	6600.00
NO.	MEGHDOOT	2.000	1325.00	2650.00
NO.	NAGPURI-NAVAR	16.000	315.00	5040.00
NO.	NAGPURI-NAVAR	18.000	345.00	6210.00
NO.	NAGPURI-NAVAR	12.000	375.00	4500.00
NO.	WHITE-BOMBAY	101.000	465.00	44616.75
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11770.38
PUJYA SILK	TARUN	12.000	2498.00	29976.00
RADHEY RADHEY SILK	TARUN	6.000	2398.00	14388.00
RAJ DULARI	TARUN	6.000	1698.00	10188.00
RAJVIR SATIN	TARUN	4.000	3148.00	12025.36
RITU	AMBICA	10.000	650.00	6500.00
RUPANZAL SATIN	TARUN	4.000	1998.00	7992.00
SAANVI	AMBICA	10.000	685.00	6850.00
SAIYARA	TARUN	6.000	2635.00	15098.55
TREE	AMBICA	8.000	695.00	5560.00
URJA SILK	TARUN	5.000	1848.00	9240.00
VARADA	AMBICA	12.000	1299.00	15588.00
TOTAL:		1687.000	2304063.15	