

KAILASH SAREE CENTER (2025-2026)

From Date: 31-Dec-25 To Date: 31-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		1922.00
CREDIT & DEBIT CARD SALES	NAGPUR	2552.00
DULHAN SAREE PALACE	MURTIZAPUR	18458.00
DURGA SAREE	HINGOLI	23620.00
DURGESH WASTRALAY	BHANDARA	44308.00
GURU GOBIND SINGH SAREE	NAGPUR	14913.00
HINGOLI MALL	SAVNER	20145.00
MALU SAREE CENTRE	BALLARSHAH	21536.00
PUNJAB COLLECTION	BULDHANA	7145.00
SAGAR KIDS SPECIAL	HINGANGHAT	96094.00
SATYAM CLOTH STORES	SAVNER	8719.00
SHREE GURUNANAK ENTERPRISES	LAKHANDUR	127718.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	38036.00
SWARUSH FASHION	CHANDRAPUR	299577.00
		724743.00
USER : NITESH		
BAHURANI	AMRAWATI	17666.00
BHAI MUSA HAJI HASAM DUKAN	HINGOLI	26174.00
DULHAN SAREE PALACE	MURTIZAPUR	11511.00
DURGA SAREE	HINGOLI	15356.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	34144.00
HARDIK SAREE & DRESS MATELIAL	PUSAD	96164.00
HINGOLI MALL	SAVNER	110740.00
MALU SAREE CENTRE	BALLARSHAH	9825.00
MANGALDIP KAPAD KENDRA	DEULGAON-MAHI	21578.00
MOTEWAR SAREE	PUSAD	32080.00
NEW SHRADDA SAREES	AMRAVATI	36566.00
PATIL SAREES	WASHIM	26051.00
PUSHPAM SAREE	WARDHA	17232.00
QUALITY CLOTH STORES	NAGPUR	19007.00
SATESHCHANDRA RENUKADAS DODA	HINGOLI	15283.00
SATYAM CLOTH STORES	SAVNER	36320.00

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Name Of Customer	City	Bill Amount
VASTRAM	AKOLA	16548.00
		542245.00
Total Bill Amt :		1266988.00

<u>PURCHASE BOOK</u>				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
DESILUK FASHION PVT LTD	SURAT	PUR5	0.00	39573.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR5	0.00	31052.00
HIMPRIYA FASHIONS	SURAT	PUR5	0.00	66978.00
TOTAL:			0.00	137603.00

<u>CASH BOOK</u>			
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
VINSI TRADERS AAMGAON	RETURN	BANK1	0.00	244251.00
GAYATRI SAREE CENTRE WARDHA	UPI	BANK3	20.00	0.00
GAYATRI SAREE CENTRE WARDHA	UPI	BANK3	11421.00	0.00
SUMIT TRADERS NAGPUR	CH.RETURN	BANK1	0.00	200000.00
HARIOM GARMENTS CHIKHALI		BANK1	27594.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK1	96747.00	0.00
SUMIT TRADERS NAGPUR		BANK1	200000.00	0.00
DILIP SANTLAL MADAN HUF NAGPUR	RTGS	BANK1	0.00	24750.00
DILIP SANTLAL MADAN HUF NAGPUR	RTGS	BANK1	0.00	67500.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK1	0.00	180000.00
TARUN FASHIONS PVT.LTD SURAT	RTGS	BANK1	0.00	474170.00
SURYAKIRAN POLYFAB PVT LTD SURAT	RTGS	BANK1	0.00	1000000.00
ISHIKA ALOK KUMAR JAIN NAGPUR	RTGS	BANK1	0.00	1500000.00
UDAYKUMAR SHANTIKUMAR JAIN NAGPUR	RTGS	BANK1	0.00	1500000.00
RUTUJA ALOKKUMAR JAIN NAGPUR	RTGS	BANK1	0.00	1500000.00
SHREYAS UDAYKUMAR JAIN NAGPUR	RTGS	BANK1	0.00	2500000.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR		BANK1	0.00	20000000.00

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Name Of Customer		City	Bill Amount	
HARIOM GARMENTS CHIKHALI		BANK1	38753.00	0.00
INDRAYANI SAREE CENTRE SAVNER		BANK1	100000.00	0.00
INDRAYANI NAGPUR		BANK1	1854002.00	0.00
NAGPUR GOODS TRANSPORT CO. NAGPUR	NAGPUR GOODS TRANSPORT CO.	BANK1	0.00	4940.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE	BANK1	0.00	23190.00
STC PARCEL SERVICES NAGPUR	STC PARCEL SERVICES	BANK1	0.00	34950.00
Total:			2328537.00	29253751.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AVI RAJ SATIN	TARUN	6.000	2398.00	14388.00
BHOLI SATIN	TARUN	4.000	1125.00	4275.00
CHANDRA KAUR	EARTH	2.000	940.00	1880.00
D.NO.1313-A	TARUN	3.000	2398.00	7194.00
D.NO.1314-B	TARUN	1.000	2398.00	2398.00
D.NO.4230	TANA BANA-JULHAA	2.000	7475.00	14202.50
DULHA DULHAN	TARUN	3.000	2698.00	8094.00
GURU LAXMI SATIN	TARUN	4.000	1798.00	7192.00
KANYA VADHU	TARUN	2.000	2498.00	4996.00
KRISHA	EARTH	3.000	1595.00	4641.46
MADHULATA PAITHANI	EARTH	4.000	1675.00	6549.26
MANDOLA SILK	TARUN	3.000	1468.00	4404.00
MEENA DOLA	TARUN	2.000	1598.00	3196.00
NARI SHAKTI	TARUN	10.000	2698.00	26980.00
NARMADA SATIN	TARUN	5.000	1968.00	9840.00
NECKLACE SILK	TARUN	6.000	2198.00	13188.00
NO-	MAUNATH-540710	41.000	355.00	14555.00
NO-	MAUNATH-540710	39.000	375.00	14625.00
NO-	MAUNATH-540710	20.000	435.00	8700.00
NO-	MAUNATH-540710	10.000	455.00	4322.50
NO-	MAUNATH-540710	7.000	475.00	3158.75
NO-	MAUNATH-540710	11.000	505.00	5277.25
NO-	MAUNATH-540710	44.000	595.00	26180.00
NO-	MAUNATH-540710	13.000	625.00	7718.75
NO-	MAUNATH-540710	7.000	745.00	4954.25
NO-	MAUNATH-540710	30.000	925.00	26362.50
NO-	MAUNATH-540710	8.000	945.00	7182.00
NO-	MAUNATH-540710	1.000	955.00	907.25
NO-	MAUNATH-540710	14.000	975.00	12967.50
NO-	MAUNATH-540710	16.000	985.00	15760.00
NO-	MAUNATH-540710	47.000	1005.00	44873.25
NO-	MAUNATH-540710	1.000	1085.00	1030.75
NO-	MAUNATH-540710	8.000	1125.00	8550.00
NO-	MAUNATH-540710	1.000	1255.00	1192.25
NO-	MAUNATH-540784	8.000	815.00	6520.00

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Name Of Customer		City	Bill Amount		
NO-	R-M-NAVAR	6.000	1755.00	10003.50	
NO-	R-M-NAVAR	5.000	2695.00	12801.25	
NO-	SHALU-540710	5.000	2045.00	9713.75	
NO-	SURAT TOPDYED-540752	14.000	611.00	8554.00	
NO-	SURAT TOPDYED-540752	2.000	785.00	1570.00	
NO-	SURAT TOPDYED-540752	20.000	1285.00	25353.06	
NO-	SURAT TOPDYED-540752	5.000	1900.00	9025.00	
NO-	SURAT WORK-52	5.000	780.00	3724.50	
NO-	SURAT WORK-52	4.000	785.00	2998.70	
NO-	SURAT WORK-52	5.000	815.00	4075.00	
NO-	SURAT WORK-52	5.000	865.00	4130.38	
NO-	SURAT WORK-52	6.000	895.00	5128.35	
NO-	SURAT WORK-52	5.000	905.00	4321.38	
NO-	SURAT WORK-52	5.000	965.00	4607.88	
NO-	SURAT WORK-52	12.000	985.00	11288.11	
NO-	SURAT WORK-52	5.000	1090.00	5177.50	
NO-	SURAT WORK-52	5.000	1095.00	5228.63	
NO-	SURAT WORK-52	9.000	1100.00	9454.50	
NO-	SURAT WORK-52	7.000	1115.00	7503.95	
NO-	SURAT WORK-52	4.000	1195.00	4564.90	
NO-	SURAT WORK-52	12.000	1200.00	13752.00	
NO-	SURAT WORK-52	8.000	1230.00	9397.20	
NO-	SURAT WORK-52	4.000	1315.00	5023.30	
NO-	SURAT WORK-52	6.000	1345.00	7706.85	
NO-	SURAT WORK-52	5.000	1395.00	6661.13	
NO-	SURAT WORK-52	5.000	1405.00	6708.88	
NO-	SURAT WORK-52	5.000	1465.00	6995.38	
NO-	SURAT WORK-52	6.000	1500.00	9000.00	
NO-	SURAT WORK-52	5.000	1510.00	7210.25	
NO-	SURAT WORK-52	4.000	1640.00	6264.80	
NO-	SURAT WORK-52	2.000	1670.00	3189.70	
NO-	SURAT WORK-52	5.000	1725.00	8236.88	
NO-	SURAT WORK-52	1.000	1785.00	1785.00	
NO-	SURAT WORK-52	5.000	1865.00	8905.38	
NO-	SURAT WORK-52	5.000	1930.00	9215.75	
NO-	SURAT WORK-52	5.000	1940.00	9263.50	
NO-	SURAT WORK-52	3.000	2015.00	5752.83	
NO-	SURAT WORK-52	6.000	2100.00	12033.00	

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Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	6.000	2115.00	12118.95
NO-	SURAT WORK-52	5.000	2195.00	10481.13
NO-	SURAT WORK-52	4.000	2215.00	8461.30
NO-	SURAT WORK-52	6.000	2220.00	12720.60
NO-	SURAT WORK-52	2.000	2230.00	4237.00
NO-	SURAT WORK-52	5.000	2345.00	11197.38
NO-	SURAT WORK-52	2.000	2465.00	4708.15
NO-	SURAT WORK-52	5.000	2650.00	12587.50
NO-	SURAT WORK-52	5.000	2900.00	13775.00
NO-	SURAT WORK-52	2.000	3155.00	6026.05
NO-	SURAT WORK-52	2.000	3255.00	6217.05
NO-	SURAT WORK-52	4.000	4090.00	15623.80
NO-	SURAT WORK-52	2.000	4325.00	8260.75
NO-	SURAT WORK-52	1.000	5415.00	5171.33
NO.	BANGLOR-540710	17.000	525.00	8478.75
NO.	BANGLOR-540710	28.000	615.00	17220.00
NO.	BANGLOR-540710	107.000	695.00	74365.00
NO.	BANGLOR-540710	8.000	955.00	7258.00
NO.	BANGLOR-540710	6.000	1165.00	6640.50
NO.	BANG-NAVAR	35.000	995.00	34825.00
NO.	BLACK-BANG	3.000	475.00	1425.00
NO.	BLACK-BANG	4.000	575.00	2300.00
NO.	BLACK-BANG	2.000	715.00	1430.00
NO.	BLACK-BANG	10.000	845.00	8069.75
NO.	BLACK-BANG	6.000	855.00	5130.00
NO.	BLACK-BANG	2.000	940.00	1880.00
NO.	BLACK-BANG	3.000	1015.00	2892.75
NO.	BLACK-BANG	1.000	1055.00	1002.25
NO.	BLACK-BANG	14.000	1085.00	14647.50
NO.	BLACK-BANG	3.000	1215.00	3645.00
NO.	BLACK-BANG	1.000	1225.00	1163.75
NO.	BLACK-BANG	3.000	1295.00	3820.25
NO.	BLACK-BANG	3.000	1305.00	3719.25
NO.	BLACK-BANG	3.000	1565.00	4460.25
NO.	BLACK-BANG	3.000	1625.00	4631.25
NO.	BLACK-BANG	1.000	2185.00	2185.00
NO.	BLACK-BOMBAY	1.000	425.00	403.75
NO.	BLACK-BOMBAY	2.000	575.00	1092.50

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Name Of Customer		City	Bill Amount	
NO.	BOMBAY-52	1.000	455.00	432.25
NO.	BOMBAY-52	2.000	515.00	978.50
NO.	BOMBAY-52	2.000	725.00	1377.50
NO.	BOMBAY-52	1.000	965.00	916.75
NO.	JAIPUR-540710	11.000	405.00	4232.25
NO.	JAIPUR-540710	5.000	473.00	2365.00
NO.	JAIPUR-540710	5.000	475.00	2375.00
NO.	JAIPUR-540710	25.000	485.00	12125.00
NO.	NAGPURI-NAVAR	1.000	335.00	318.25
NO.	NAGPURI-NAVAR	1.000	475.00	451.25
NO.	NAGPURI-NAVAR	1.000	495.00	470.25
NO.	NAGPURI-NAVAR	1.000	595.00	565.25
NO.	NAGPURI-NAVAR	11.000	605.00	6624.75
NO.	SELAM	30.000	685.00	20550.00
NO.	WHITE	1.000	265.00	251.75
NO.	WHITE	2.000	345.00	655.50
NO.	WHITE	3.000	455.00	1296.75
NO.	WHITE	1.000	495.00	470.25
NO.	WHITE	5.000	565.00	2683.75
NO.	WHITE	1.000	885.00	840.75
NO.	WHITE	1.000	985.00	935.75
NO.	WHITE	2.000	1045.00	1985.50
PALLAVI	AMBICA	10.000	777.00	7770.00
PEACOCK SATIN	TARUN	5.000	2498.00	12490.00
PRAYAGRAJ SILK	TARUN	5.000	2348.00	11740.00
PRIYA SILK	TARUN	2.000	1298.00	2596.00
RADHA MADHAV	TARUN	5.000	2998.00	14990.00
RAJ DULARI	TARUN	4.000	1698.00	6792.00
RAJVIR SATIN	TARUN	8.000	2998.00	23984.00
RANG LEELA	EARTH	5.000	1570.00	7779.35
RANG MUNCH	TARUN	24.000	1598.00	38352.00
RIO PAITHANI	EARTH	2.000	1780.00	3560.00
SAREE		3.000	610.00	1830.00
SAREE		2.000	1215.00	2430.00
SHEETAL SATIN	TARUN	4.000	1598.00	6392.00
TEJASWINI SILK	TARUN	3.000	1298.00	3894.00
URJA SILK	TARUN	5.000	1848.00	9240.00
URJA SILK	TARUN	6.000	1940.00	11058.00

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From Date: 31-Dec-25

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SALE BOOK		
Name Of Customer	City	Bill Amount
TOTAL:		1135.000
		1206652.23