

KAILASH SAREE CENTER (2025-2026)

From Date: 31-Oct-25 To Date: 31-Oct-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		13950.00
CREDIT & DEBIT CARD SALES	NAGPUR	8685.00
MAHALAXMI SAREE CENTRE	NAGPUR	12726.00
OM SAI MAN MANDIR	CHHINDAWARA	52289.00
RAJDHANI	PULGAON	73178.00
SHIVDARSHAN GARMENTS & VASTRAL	PANDHURNA	57829.00
SOBHAGMAL SAMPATMAL GOLCCHA	KARANJA [LAD]	17357.00
SUVIDHA	WANI	65474.00
		301488.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	4101.00
ARADHANA THE FASHION MALL	NAGPUR	65048.00
DURGESH KAPDA BAZAR	TUMSAR	30886.00
GOYAL CUTPICE STORE	WANI	47102.00
JAIPUR SAREE SALE	AKOT	76934.00
K.P.SURANA	KATANGI (M.P.)	8279.00
MANOJ INFINITI	WASHIM	186633.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	39376.00
NANDKISHOR & BROTHERS	ARJUNI MORGAON	52295.00
NEW SHRADDA SAREES	AMRAVATI	43407.00
PANNALAL JAMNADAS	KATOL	47172.00
PRABHU SAREE	NAGPUR	81507.00
RAJDHANI	PULGAON	101989.00
SHAH SAREE	DIGRAS	130398.00
UDDAV RAJLINGU DUDDALWAR & SO	DIGRAS	31506.00
		946633.00
USER : SYSTEM		
CANCELLED EINVOICE		0.00
		0.00
Total Bill Amt :		1248121.00

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DAILY REPORT

SALE BOOK

Name Of Customer

City

Bill Amount

PURCHASE BOOK

Name Of Supplier

City

Bill Amount

R.G.AMOUNT

A.K.SAREE CENTER

MAUNATH
BHANJAN

PUR4

110880.00

0.00

AJIT SILK MILLS

SURAT

PUR4

36165.00

0.00

ALI AHMED ILYAS AHMAD & CO.

VARANASI

PUR4

210263.00

0.00

AMBICA FAB DESIGN [INDIA] LLP

SURAT

PUR4

169186.00

0.00

BHAGWAN SHREE DESIGNS

SURAT

PUR4

113187.00

0.00

CHANDWANI SILK MILLS

SURAT

PUR4

311456.00

0.00

CRYSTAL DRESSES INDIA PVT LTD

DELHI

PUR4

200571.00

0.00

DRAPES & FOLD SAREES

SURAT

PUR4

115389.00

0.00

FASHION INDIA

DELHI

PUR4

145829.00

0.00

INDERJEET & CO.

SURAT

PUR4

36826.00

0.00

JINDAL SAREE CENTRE PVT LTD

DELHI

PUR4

81050.00

0.00

JULAHAA EXCLUSIVE

SURAT

PUR4

149486.00

0.00

KAY KAY ENTERPRISES

MUMBAI

PUR4

43391.00

0.00

M.H.SAREES

VARANASI

PUR4

134190.00

0.00

MAHADEV SILK MILLS

SURAT

PUR4

38831.00

0.00

NAKODA SILK CREATIONS

BANGALORE

PUR4

201269.00

0.00

SANSKRUTI [HEER]

SURAT

PUR4

297224.00

0.00

SHRAVYA FASHION

SURAT

PUR4

149234.00

0.00

SURAJ BHAN SUNIL KUMAR & CO.

DELHI

PUR4

157716.00

0.00

TARUN SILK MILLS

SURAT

PUR4

2338678.00

0.00

V.N.SILK MILLS

SURAT

PUR4

51408.00

0.00

VIMLON SILK MILLS

SURAT

PUR4

1576477.00

0.00

YASHRI NILESH GHANSHYAM SILKS
PVT LTD

VARANASI

PUR4

534399.00

0.00

APOORVA SILK

VARANASI

PUR5

0.00

2090.00

MADAN SILK MUSEUM

BANGALORE

PUR5

0.00

78173.00

MAMTA FASHION

BANGALORE

PUR5

0.00

70193.00

MEGHDOOT TEXTILES PRIVATE
LIMITED

BANGALORE

PUR5

0.00

54451.00

PALLAVI SILKS

BANGALORE

PUR5

0.00

112744.00

PARAS CREATIONS

BANGALORE

PUR5

0.00

58076.00

PARIDHAN EXCLUSIVES

BANGALORE

PUR5

0.00

68880.00

PAXAL SILK SAREES

BANGALORE

PUR5

0.00

29484.00

SHREE CHAMUNDA CREATION

BANGALORE

PUR5

0.00

76277.00

TOTAL:

7203105.00

550368.00

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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)

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DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
GARIBI HATAO KAPAD BAZAR [LOAN] NAGPUR		BANK2	1500000.00	0.00
NANDANVAN BHAVYA KAPAD KENDRA MEHKAR	NEFT	BANK3	35642.00	0.00
KHOOBSURAT NANDED	NEFT	BANK3	48556.00	0.00
MIRA SELECTION NANDURA	NEFT	BANK3	52443.00	0.00
WARORA WALA CHIMUR	NEFT	BANK3	52710.00	0.00
INDRAYANI FASHION MALL PAVANI	NEFT	BANK3	100000.00	0.00
PRAKASH SAREE CENTRE HINGANGHAT	NEFT	BANK3	128105.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	283294.00	0.00
BHARGAV FASHION NAGPUR		BANK1	25341.00	0.00
KALASH AMRAVATI	NEFT	BANK3	38350.00	0.00
NIRAJ TEXTORIUM PULGAON	NEFT	BANK3	50000.00	0.00
MEERA SAREE CENTRE NAGPUR		BANK1	50029.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	59450.00	0.00
DANDE CLOTH STORE ANSING	NEFT	BANK3	100000.00	0.00
MEERA SAREE CENTRE NAGPUR		BANK1	150000.00	0.00
SHIVA ELECTRICALS NAGPUR		BANK1	0.00	500000.00
ROYAL ELECTRICALS NAGPUR		BANK1	0.00	1000000.00

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Name Of Customer		City	Bill Amount	
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1150000.00
MAHAVEER COLLECTION HINGANGHAT		BANK1	42895.00	0.00
BHARGAV FASHION NAGPUR		BANK1	90426.00	0.00
SAPNA CLOTH STORES GADCHIROLI		BANK1	163307.00	0.00
ARADHANA [KAMAL CHOWK] NAGPUR		BANK1	250000.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK1	268063.00	0.00
DWARIKA FASHION JAIPUR	B.NO.662,785,985,1045,1046	BANK1	0.00	54925.00
SHREE SHYAM SAREE FASHION JAIPUR	B.NO.136,135,143,142,144	BANK1	0.00	104932.00
KAY KAY ENTERPRISES MUMBAI	B.NO.485,494507,536,549	BANK1	0.00	280716.00
MANGALIK CREATION BANGALORE	B.NO.199,193	BANK1	0.00	283290.00
SHREE SHYAM SAREE FASHION JAIPUR	B.NO.176,190	BANK1	0.00	91802.00
DWARIKA FASHION JAIPUR	B.NO.1065,1124,1153,1154	BANK1	0.00	175649.00
MANGALIK CREATION BANGALORE	B.NO.205,204,219,241	BANK1	0.00	385113.00
KAY KAY ENTERPRISES MUMBAI	B.NO.554,583,590	BANK1	0.00	409401.00
KAY KAY ENTERPRISES MUMBAI	B.NO.597,606,600,610,637	BANK1	0.00	375873.00
KAY KAY ENTERPRISES MUMBAI	B.NO.644,656,663,671,713	BANK1	0.00	284271.00
KAY KAY ENTERPRISES MUMBAI	B.NO.684,695,707	BANK1	0.00	233397.00
Total:			3488611.00	5329369.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ARVIKA SATIN	RASHMI	4.000	2480.00	9424.00
CARLA	AMBICA	4.000	795.00	3180.00
CHARLY MIX	AMBICA	2.000	995.00	1990.00
D.NO.11004	VASTARY-AMBICA	4.000	795.00	3180.00
D.NO.1313-A	TARUN	3.000	2518.00	7176.30
D.NO.5424	K-ICONIC	2.000	3695.00	7390.00
EYEKILL SILK	TARUN	3.000	1573.00	4483.05
GANGAAVI	AMBICA	16.000	1055.00	16880.00
KAWAI	AMBICA	12.000	999.00	11988.00
KIARA PAITHANI	RASHAMI	10.000	2015.00	19142.50
MAHESHMATI SILK	TARUN	2.000	6298.00	11966.20
MONSOON	AMBICA	44.000	495.00	21780.00
MYSTREY MIX	AMBICA	16.000	605.00	9680.00
NIMAYA	AMBICA	24.000	875.00	21000.00
NO-	INDOWESTURN-DELHI-5%	5.000	2410.00	12050.00
NO-	INDOWESTURN-DELHI-5%	20.000	2495.00	49900.00
NO-	KURTI SUIT 5%	1.000	790.00	790.00
NO-	LACHA-DELHI 18%	1.000	5335.00	5335.00
NO-	LACHA-DELHI 18%	1.000	7360.00	7360.00
NO-	MAUNATH-540710	15.000	455.00	6483.75
NO-	MAUNATH-540710	7.000	505.00	3358.25
NO-	MAUNATH-540710	7.000	565.00	3757.25
NO-	MAUNATH-540710	25.000	675.00	16031.25
NO-	MAUNATH-540710	24.000	735.00	16758.00
NO-	MAUNATH-540710	29.000	745.00	20748.25
NO-	MAUNATH-540710	89.000	795.00	70755.00
NO-	MAUNATH-540710	9.000	815.00	6968.25
NO-	MAUNATH-540710	16.000	845.00	12844.00
NO-	MAUNATH-540710	29.000	875.00	24412.50
NO-	MAUNATH-540710	8.000	885.00	7080.00
NO-	MAUNATH-540710	8.000	895.00	6802.00
NO-	MAUNATH-540710	14.000	935.00	12435.50
NO-	MAUNATH-540710	30.000	965.00	27502.50
NO-	MAUNATH-540710	16.000	1025.00	15580.00
NO-	MAUNATH-540710	8.000	1035.00	7866.00

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Name Of Customer		City	Bill Amount		
NO-	MAUNATH-540710	24.000	1075.00	24510.00	
NO-	MAUNATH-540710	7.000	1085.00	7595.00	
NO-	NAVAR-MAU	7.000	575.00	3823.75	
NO-	NAVAR-MAU	5.000	855.00	4061.25	
NO-	NAVAR-MAU	16.000	1085.00	16492.00	
NO-	NAVAR-MAU	5.000	1365.00	6483.75	
NO-	NAVAR-MAU	6.000	1455.00	8293.50	
NO-	SHALU-540710	2.000	2045.00	3905.95	
NO-	SHALU-540710	12.000	3935.00	44859.00	
NO-	SURAT PRINT-54	60.000	451.00	27060.00	
NO-	SURAT TOPDYED-540752	30.000	551.00	16530.00	
NO-	SURAT WORK-52	1.000	900.00	900.00	
NO-	SURAT WORK-52	1.000	1030.00	1030.00	
NO-	SURAT WORK-52	2.000	1400.00	2800.00	
NO.	BANGLOR-540710	12.000	585.00	6669.00	
NO.	BANGLOR-540710	9.000	635.00	5429.25	
NO.	BANGLOR-540710	20.000	655.00	12445.00	
NO.	BANGLOR-540710	6.000	905.00	5158.50	
NO.	BANGLOR-540710	5.000	985.00	4678.75	
NO.	BANGLOR-540710	8.000	1035.00	8280.00	
NO.	BANGLOR-540710	6.000	1165.00	6640.50	
NO.	BANGLOR-540710	18.000	1215.00	20776.50	
NO.	BANGLOR-540710	22.000	1225.00	25602.50	
NO.	BANGLOR-540710	6.000	1245.00	7470.00	
NO.	BANGLOR-540710	7.000	1255.00	8785.00	
NO.	BANGLOR-540710	5.000	1275.00	6056.25	
NO.	BANGLOR-540710	8.000	1295.00	9842.00	
NO.	BANGLOR-540710	7.000	1505.00	10008.25	
NO.	BANGLOR-540710	12.000	1625.00	18525.00	
NO.	BANGLOR-540710	10.000	1795.00	17950.00	
NO.	BANGLOR-540710	7.000	1825.00	12136.25	
NO.	BANGLOR-540710	8.000	1855.00	14098.00	
NO.	BANGLOR-540710	2.000	1865.00	3543.50	
NO.	BANGLOR-540710	6.000	1995.00	11371.50	
NO.	BANGLOR-540710	6.000	2065.00	11770.50	
NO.	BANGLOR-540710	12.000	2145.00	24453.00	
NO.	BANGLOR-540710	34.000	2155.00	73270.00	
NO.	BANGLOR-540710	2.000	2235.00	4246.50	

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Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	4.000	4175.00	15865.00
NO.	BANGLOR-540730	7.000	1125.00	7875.00
NO.	BANGLOR-540730	7.000	1795.00	12565.00
NO.	BANGLOR-540730	6.000	1825.00	10402.50
NO.	BANGLOR-540730	6.000	1865.00	10630.50
NO.	BANGLOR-540730	6.000	2065.00	11770.50
NO.	BANGLOR-540730	6.000	2235.00	12739.50
NO.	BANGLOR-540730	13.000	2835.00	35012.25
NO.	BANGLOR-540730	5.000	2975.00	14131.25
PALLAVI	AMBICA	20.000	777.00	15540.00
RANG RATNA	RASHMI	5.000	2360.00	11210.00
RASAM A KALA	RASHMI	5.000	2110.00	10022.50
RITU	AMBICA	9.000	650.00	5850.00
SAANVI	AMBICA	20.000	685.00	13700.00
SAREE		1.000	6500.00	6500.00
SHRUTI SILK	TARUN	3.000	4095.00	11670.75
		TOTAL:	1047.000	1187112.25