KAILASH SAREE CENTER (2025-2026)

From Date: **01-Nov-25** **To Date:** **01-Nov-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : AJAY		
CASH AC		35016.00
		35016.00
USER : MANN		
CASH AC		7613.00
OM SAI MAN MANDIR	CHHINDAWARA	51813.00
PALLAVI SAREES	WARDHA	22655.00
RANGOLI	CHHINDWARA	2364.00
		84445.00
USER : NITESH		
AMBICA CLOTH STORE	NAGPUR	8219.00
ANNPURNA TEXTILE	UMRED	3843.00
DURGA SAREE	HINGOLI	43617.00
KANTA CLOTH STORES	YAVATMAL	41057.00
KC WESTERN KAPDA	GADCHIROLI	63448.00
NIRMAL KAPADA BAZAR	MUL	9451.00
PALLAVI SAREES	WARDHA	30653.00
PANKAJ KAPDA BAZAR	LAKHANI	81202.00
RAJDHANI	PUSAD	43654.00
ROOPNIKHAR SAREES	KHAMGAUN	42678.00
		367822.00
USER : SYSTEM		
OM SAI MAN MANDIR	CHHINDAWARA	111807.00
SATYAM MALL	NAGPUR	28098.00
SHAGUN	BHANDARA	13802.00
SHREE MOHINI COLLECTION	NAGPUR	14169.00
SHREE SAI SAREE CENTER	NAGPUR	38262.00
		206138.00
	Total Bill Amt :	**693421.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Nov-25** **To Date:** **01-Nov-25**

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	58968.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	303798.00	0.00
ANUSHTHAN SILK MILLS	SURAT	PUR4	129953.00	0.00
ARRON CREATS	MUMBAI	PUR4	84368.00	0.00
ARSONS SAREES PVT LTD	VARANASI	PUR4	23625.00	0.00
AZRA TRADERS	VARANASI	PUR4	31395.00	0.00
BANSAL TEXTILES	SURAT	PUR4	108599.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	104791.00	0.00
DARPAN SAREE	MAUNATH BHANJAN	PUR4	53582.00	0.00
DWARIKA FASHION	JAIPUR	PUR4	66082.00	0.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	177764.00	0.00
GODAVARI SAREES	BELGAUM	PUR4	39942.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR4	14952.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	282028.00	0.00
KINGDOM SAREE	MAUNATH BHANJAN	PUR4	232848.00	0.00
KONICA FABRICS	SURAT	PUR4	53765.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	83895.00	0.00
RAVIRAJ SAREE PVT LTD	SURAT	PUR4	24360.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	63132.00	0.00
SANJANA DESIGNER	SURAT	PUR4	7989.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	86258.00	0.00
SATPAL & CO.	DELHI	PUR4	135632.00	0.00
STATE HANDLOOM SAREE	MAUNATH BHANJAN	PUR4	605482.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	132261.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	424007.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	171098.00	0.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR5	0.00	23888.00
MANGALIK CREATION	BANGALORE	PUR5	0.00	22838.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	423528.00
NAKODA SILK CREATIONS	BANGALORE	PUR5	0.00	158335.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Nov-25** **To Date:** **01-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
YASHRI NILESH GHANSHYAM SILKS PVT LTD	VARANASI	PUR5	0.00	321127.00
		TOTAL:	**3500574.00**	**949716.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Nov-25** **To Date:** **01-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
INSURANCE A/C	SBI GENERAL INSURANCE CO-LTD MH-4040 31-10-2025 TO 30-10-2026	BANK1	0.00	29313.00
SWASTIK SUITS & SAREES NAGPUR	CHEQUE RETURN	BANK1	0.00	79230.00
MAHARASHTRA CLOTH STORES GONDIA		BANK1	42608.00	0.00
HARIOM GARMENTS CHIKHALI	CHEQUE RETURN	BANK1	0.00	27594.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS	BANK2	0.00	5.00
JAI SANTOSHI MAA SAREE CENTRE NAGPUR	CHEQUE RETURN CHARGES	BANK1	0.00	10000.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD VARANASI	STOP PAYMENT	BANK3	48882.00	0.00
BHUPENDRA ABHIMANYU KUKREJA NAGPUR	NEFT	BANK1	60000.00	0.00
NARAYAN SADIWALE CHANDRAPUR	NEFT	BANK3	73346.00	0.00
NARAYAN SADIWALE CHANDRAPUR	NEFT	BANK3	78020.00	0.00
NEW SHRADHA SAREE MANORA	NEFT	BANK3	87032.00	0.00
SAGAR TEXTILES YAWATMAL	NEFT	BANK3	200000.00	0.00
DILIP THUTHEJA HUF NAGPUR	NEFT	BANK1	1000000.00	0.00
VARSHA THUTHEJA NAGPUR	NEFT	BANK1	2500000.00	0.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	40000000.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Nov-25** **To Date:** **01-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
HARIOM GARMENTS CHIKHALI	CHEQUE RETURN	BANK1	0.00	17325.00
BANK INTEREST A/C	NAGPUR NAGRIK SAHAKARI BANK LTD 1-10-2025 TO 31- 10-2025	BANK2	0.00	143007.69
VINSI TRADERS AAMGAON	CHEQUE RETURN	BANK1	0.00	200000.00
BANK INTEREST A/C	INDUSIND BANK INTEREST 1-10-2025 TO 31-10-2025	BANK1	0.00	343040.00
JEE HAZOOR NAGPUR		BANK1	48081.00	0.00
SUNITA WASTRA SANSAR NAGPUR		BANK1	200000.00	0.00
SHIVAM MARKETING RAIPUR	RTGS	BANK2	10000000.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	SEARCH REPOORT CHARGES	BANK2	0.00	3500.00
DILIP THUTHEJA HUF NAGPUR	RTGS	BANK1	0.00	29700.00
VARSHA THUTHEJA NAGPUR	RTGS	BANK1	0.00	74250.00
GURUKUL CREATION SURAT	B.NO.2748,2747,2746,2768,2787,2786	BANK1	0.00	281080.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	7000000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	7500000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	8000000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	8500000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	9000000.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Nov-25 **To Date: 01-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
POONAM DRESSES NANDED		BANK1	19992.00	0.00
NEW CLOTH STORES DAMUA		BANK1	70000.00	0.00
SAPNA TEXTILES NAGPUR		BANK1	118293.00	0.00
VRINDA SAREES NAGPUR		BANK1	122849.00	0.00
R.K.INVESTMENT NAGPUR	RTGS	BANK1	0.00	14700.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD VARANASI	RTGS	BANK1	0.00	49460.00
SIDDHARTH SILK MILLS SURAT	B.NO.1183	BANK2	0.00	25175.00
RITA FASHION SURAT	B.NO.3	BANK2	0.00	37380.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.6503,11	BANK2	0.00	48353.00
LULLA PULSES NAGPUR		BANK2	0.00	50625.00
MADHURAM SILK MILLS SURAT	B.NO.72,71	BANK2	0.00	50635.00
KALYANI FASHION HUB SURAT	B.NO.575	BANK2	0.00	52330.00
V.N.SILK MILLS SURAT	B.NO.9	BANK2	0.00	53981.00
RITA FASHION SURAT	B.NO.102	BANK2	0.00	61215.00
MADHURAM SILK MILLS SURAT	B.NO.118,299	BANK2	0.00	74515.00
MAHAVIR SILK SAREES SURAT	B.NO.938	BANK2	0.00	82110.00
DURGA FASHION SURAT	B.NO.1869	BANK2	0.00	106553.00
ANUSHTHAN SILK MILLS SURAT	B.NO.115	BANK2	0.00	112930.00
SIDDHANTH WEAVES SURAT	B.NO.2626,2949,2948,2947,2 946,2945	BANK2	0.00	113400.00

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SALE BOOK

Name Of Customer	City			Bill Amount
SAWARIYA IMPEX SURAT	B.NO.2306,2305,2304,2303	BANK2	0.00	119921.00
VEEKAY SAREES SURAT	B.NO.338,337,336,335	BANK2	0.00	124080.00
ANUSHTHAN SILK MILLS SURAT	B.NO.744	BANK2	0.00	164672.00
AARAV SAREES SURAT	B.NO.108,1083,1082	BANK2	0.00	181177.00
PARIS FASHION SURAT	B.NO.4848,4847,5256	BANK2	0.00	281048.00
VIMLON SILK MILLS SURAT	B.NO.295,312,311,449,481,4 97	BANK2	0.00	310718.00
HITESH "NX" SURAT	B.NO.7249,11178,13723,137 22	BANK2	0.00	356460.00
		Total:	**54669103.00**	**43709482.69**

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Nov-25** **To Date:** **01-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMRIT KALASH	TARUN	6.000	3148.00	17943.60
D.NO.11004	VASTARY-AMBICA	1.000	795.00	795.00
D.NO.1313-A	TARUN	1.000	2398.00	2398.00
D.NO.14166	PAVITRA RISHTA-DESILU	1.000	6013.00	5712.35
D.NO.14167	PAVITRA RISHTA-DESILU	1.000	5503.00	5227.85
D.NO.14168	PAVITRA RISHTA-DESILU	1.000	5493.00	5218.35
D.NO.14169	PAVITRA RISHTA-DESILU	1.000	5687.00	5402.65
D.NO.14170	PAVITRA RISHTA-DESILU	1.000	5472.00	5198.40
DOLLY SATIN	TARUN	1.000	2398.00	2398.00
GURU LAXMI SATIN	TARUN	12.000	1798.00	21576.00
KALIKA SATIN	RASHMI	1.000	2370.00	2251.50
KAVYA	AMBICA	9.000	650.00	5850.00
KUMBH SATIN	TARUN	1.000	2398.00	2398.00
LAL PATTU	TARUN	2.000	2398.00	4796.00
LISHA	S.R.	9.000	995.00	8507.25
MAN MANDIR	TARUN	4.000	3673.00	13957.40
NO-	MAUNATH-540710	15.000	725.00	10875.00
NO-	MAUNATH-540710	16.000	855.00	13680.00
NO-	MAUNATH-540710	45.000	885.00	38718.75
NO-	R-M-NAVAR	12.000	1965.00	23580.00
NO-	SHALU-540710	8.000	575.00	4600.00
NO-	SHALU-540710	6.000	675.00	4050.00
NO-	SHALU-540710	3.000	2045.00	6135.00
NO-	SHALU-540710	4.000	2295.00	9180.00
NO-	SHALU-540710	6.000	4965.00	29790.00
NO-	SURAT TOPDYED-540752	40.000	911.00	36440.00
NO-	SURAT TOPDYED-540752	4.000	3235.00	12293.00
NO-	SURAT TOPDYED-540752	5.000	3915.00	18596.25
NO-	SURAT WORK-52	22.000	1698.00	37356.00
NO.	BANGLOR-540710	16.000	515.00	7828.00
NO.	BANGLOR-540710	8.000	585.00	4446.00
NO.	BANGLOR-540710	8.000	735.00	5586.00
NO.	BANGLOR-540710	8.000	1035.00	7866.00
NO.	BANGLOR-540710	9.000	1185.00	10131.75
NO.	BANGLOR-540710	14.000	1255.00	17130.75

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Nov-25 To Date: 01-Nov-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	9.000	1295.00	11072.25
NO.	BANGLOR-540710	8.000	1335.00	10680.00
NO.	BANGLOR-540710	7.000	1455.00	10185.00
NO.	BANGLOR-540710	8.000	1595.00	12760.00
NO.	BANGLOR-540710	6.000	1635.00	9810.00
NO.	BANGLOR-540710	7.000	1885.00	13195.00
NO.	BANGLOR-540710	5.000	1895.00	9001.25
NO.	BANGLOR-540710	14.000	2195.00	29193.50
NO.	BANGLOR-540710	5.000	2375.00	11281.25
NO.	BOMBAY-52	4.000	915.00	3660.00
NO.	MEGHDOOT	7.000	750.00	5250.00
NO.	MEGHDOOT	4.000	775.00	3100.00
NO.	MEGHDOOT	9.000	900.00	8100.00
NO.	MEGHDOOT	13.000	925.00	12025.00
NO.	MEGHDOOT	2.000	1098.00	2196.00
NO.	MEGHDOOT	4.000	1300.00	5200.00
POSITION PRINT SATIN	TARUN	4.000	2518.00	9568.40
PUM PUM	S.R.	10.000	525.00	4987.50
RAMA SATIN	TARUN	2.000	2846.00	5407.40
RITU	AMBICA	10.000	650.00	6500.00
SAREE		25.000	250.00	6250.00
SAREE		1.000	400.00	400.00
SAREE		2.000	500.00	1000.00
SAREE		22.000	600.00	13200.00
SAREE		1.000	6219.00	6219.00
SAREE		2.000	6765.00	13530.00
SHRUTI SILK	TARUN	2.000	4095.00	7780.50
SUPRABHAT SILK	TARUN	6.000	3673.00	20936.10
	TOTAL:	**500.000**		**660401.00**