KAILASH SAREE CENTER (2025-2026)

From Date: 02-Aug-25 To Date: 02-Aug-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : A		
ASHOK CLOTH STORES	AMRAWATI	40249.00
MADHUR MILAN SAREE	CHHINDAWARA	111662.00
MANOHARLAL FASHIONS	AMRAWATI	126521.00
PADAM KAPADA BAZAR	WADSA	19362.00
RAJESH FASHION	CHIKHLI	23704.00
		321498.00
USER : MANN		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	74111.00
ARIHANTO NX	CHHINDWARA	36070.00
CANCELLED EINVOICE		0.00
CASH AC		9755.00
CREDIT & DEBIT CARD SALES	NAGPUR	93735.00
RAMA FASHION MALL	PANDHURANA	9975.00
SHREE MEENA LIFE STYLE(SALE)	MUMBAI	64724.00
SUNITA WASTRA SANSAR	NAGPUR	6825.00
SUNITA WASTRALAY	NAGPUR	17079.00
		312274.00
USER : NITESH		
APNA BAZAR	NAGPUR	6613.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	23765.00
GOYAL CUTPICE STORE	WANI	11895.00
LAJREE SAREE CENTRE	GADCHIROLI	19357.00
LATHA FASHION	SAONER	10085.00
LUCKY APPARELS	GONDIA	26119.00
MAHAVEER COLLECTION	HINGANGHAT	101394.00
OM BOMBAY SHOP SAREE	NAGPUR	5838.00
SAPNA TEXTILES	NAGPUR	36572.00
SARASWATI SAREE CENTRE	BHUSAWAL	29059.00
SAREE SANSAR	NAGPUR	5828.00
SHIVAM SAREE SANSAR	PARASIYA	115858.00
SUNDARAM TEXTILES	YAWATMAL	9027.00
VANDANA SILK & SAREES	AMRAWATI	25720.00

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Aug-25 To Date: 02-Aug-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
		427130.00
	Total Bill Amt :	**1060902.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **02-Aug-25** **To Date:** **02-Aug-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	19320.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	129234.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	888106.00	0.00
BARKAT FABRICS	MAUNATH BHANJAN	PUR4	192540.60	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	83949.00	0.00
GULSHAN FABRICS	MAUNATH BHANJAN	PUR4	36540.00	0.00
GURUKUL CREATION	SURAT	PUR4	281080.00	0.00
HIMPRIYA FASHIONS	SURAT	PUR4	23236.00	0.00
INDIAN FABRICS	MAU	PUR4	46603.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	225706.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	230766.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	100800.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	202440.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	199736.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	264600.00	0.00
NAYNA FASHION	SURAT	PUR4	228853.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	59850.00	0.00
RAMTIK TRENDZ	SURAT	PUR4	231285.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	75600.00	0.00
SANJANA DESIGNER	SURAT	PUR4	96521.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	30450.00	0.00
SHIV SHAKTI SILK AND SAREE	BANGALORE	PUR4	485063.00	0.00
SHRAVYA FASHION	SURAT	PUR4	35179.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	32760.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	142002.00	0.00
VARDHMAN CREATION	SURAT	PUR4	62522.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	1077059.00	0.00
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR5	0.00	62890.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR5	0.00	25541.00
MADAN EXCLUSIVES	BANGALORE	PUR5	0.00	622545.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	70298.00
PYARI SEEMA CREATIONS	SURAT	PUR5	0.00	24696.00

KAILASH SAREE CENTER (2025-2026)

From Date: **02-Aug-25** **To Date:** **02-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
	TOTAL:	5481800.60	805970.00

CASH BOOK

A/c Name	Naration	Receipt	Payment
CONVEYANCE CHARGES A/C	CASH PAID TO PETROL EXP.MH.7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO PETROL EXP.MH.7382	0.00	300.00
NAVYA DISHA	CASH PAID TO NAVYA DISHA EXP.	0.00	800.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICES	0.00	310.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	1310.00
SAI SHRADHA	CASH R.NO.3848	9900.00	0.00
CONVEYANCE CHARGES A/C	CASH PAID TO PETROL EXP.MH- 2234	0.00	200.00
R.K.CARGO SERVICES	CASH PAID TO R.K.CARGO SERVICES FOR BILASPUR PARCEL	0.00	300.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADNING EXP.21-7-2025 TO 27-7-2025	0.00	8400.00
JYOTSANA SAREE CENTRE	CASH R.NO.3850	863.00	0.00
SAI SHRADHA	CASH R.NO.3849	3988.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3851	9900.00	0.00
CONVEYANCE CHARGES A/C	CASH PAID PETROL MH-7382	0.00	300.00
MANOMAY EMPORUIM	CASH R.NO.3852	9900.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3853	9900.00	0.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICES	0.00	450.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICES	0.00	520.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADLINE	0.00	620.00
GURUGOBINDSINGH PLASTICS	CASH PAID	0.00	1228.00
MANOMAY EMPORUIM	CASH R.NO.3854	9900.00	0.00
	Total:	**54351.00**	**15038.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **02-Aug-25** **To Date:** **02-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
DURGESH KAPDA BAZAR TUMSAR	NEFT	BANK3	700000.00	0.00
PARAS COLLECTION MADHELI (WARORA)	NEFT	BANK3	12970.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	13795.00	0.00
NEW SHRADHA SAREE MANORA	NEFT	BANK3	24071.00	0.00
NEW SHRADHA SAREE MANORA	NEFT	BANK3	26114.00	0.00
SUSPENCE A/C	NEFT RATHI	BANK3	28476.00	0.00
SUSPENCE A/C	NET MAHARASHTRA URBAN CO-OP	BANK3	30728.00	0.00
RAJ COLLECTION ARNI	NEFT	BANK3	36917.00	0.00
RAJ COLLECTION ARNI	NEFT	BANK3	84827.00	0.00
RAJ COLLECTION ARNI	NEFT	BANK3	144491.00	0.00
MOTEWAR SAREE PUSAD	NEFT	BANK3	400000.00	0.00
MOTEWAR SAREE PUSAD	NEFT	BANK3	600000.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1025000.00
DEVILAL MISHRA NAGPUR		BANK2	19663.00	0.00
DIDI A FAMILY STORE GONDIA		BANK2	20000.00	0.00
DURGA SAREE HINGOLI		BANK2	70000.00	0.00
RAJDHANI SAREE CENTRE HINGANGHAT		BANK2	106719.00	0.00
PARADIES COLLECTION GONDIA		BANK2	372628.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Aug-25 To Date: 02-Aug-25

DAILY REPORT

SALE BOOK

Name Of Customer	**City**			**Bill Amount**
HARIOM GARMENTS CHIKHALI		BANK2	34012.00	0.00
SHRI TRIMURTI SAREE BHANDAR CHANDRAPUR		BANK2	44268.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK2	70000.00	0.00
RAJDHANI PULGAON		BANK2	100000.00	0.00
WASIMWALA EMPORIUM KAPAD DUKAN MANORA		BANK2	100000.00	0.00
AKBAR ALI SONS BRAMHAPURI		BANK2	190000.00	0.00
VINOD S DHINGRA NAGPUR		BANK2	0.00	14700.00
JAY PRINTING & PAPER WORKS NAGPUR		BANK2	0.00	48397.00
BALAJI TRADERS NAGPUR		BANK2	0.00	135000.00
VANDANA SALES CORPORATION SURAT	B.NO.1813	BANK2	0.00	24938.00
KUSHAL SILK MILLS SURAT	B.NO.3160	BANK2	0.00	34939.00
INDERJEET & CO. SURAT	B.NO.9038,9150	BANK2	0.00	36994.00
JEEL FASHION SURAT	B.NO.9637	BANK2	0.00	46766.00
MAN VARSHA SAREES SURAT	B.NO.1157	BANK2	0.00	48890.00
SAROVAR SILK MILLS SURAT	B.NO.498	BANK2	0.00	59136.00
CHANDWANI SILK MILLS SURAT	B.NO.1286	BANK2	0.00	69971.00
MAHAVIR SILK SAREES SURAT	B.NO.938	BANK2	0.00	82110.00
KRIYANSSH SURAT	B.NO.428,427	BANK2	0.00	93114.00
LAXMIRAAJ FABRICS SURAT	B.NO.3104,3226,3260	BANK2	0.00	100958.00

KAILASH SAREE CENTER (2025-2026)

From Date: **02-Aug-25** **To Date:** **02-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
MADHURAM SILK MILLS SURAT	B.NO.642,686	BANK2	0.00	102543.00
MEEVA SURAT	B.NO.12066	BANK2	0.00	113851.00
PYARI SEEMA CREATIONS SURAT	B.NO.3178,3215,3257	BANK2	0.00	120940.00
AMBER SAREES SURAT	B.NO.8848,10326	BANK2	0.00	152047.00
RAVIRAJ SAREE PVT LTD SURAT	B.NO.42846,42845,42844,42843,42842,42798,42797,42795	BANK2	0.00	174605.00
AARAV SAREES SURAT	B.NO.108,1083,1082	BANK2	0.00	181177.00
BHANSALI TRENDZ SURAT	B.NO.2288,2287,2300	BANK2	0.00	189667.00
MANOHAR SONS SURAT	B.O.3940,3939,3938	BANK2	0.00	192360.00
PARIS FASHION SURAT	B.NO.4848,4847,5256	BANK2	0.00	281048.00
VIMLON SILK MILLS SURAT	B.NO.3159,3290,3289,3288,3287,3286,3285,3284	BANK2	0.00	400743.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.3466,3465,3864,3863,3954,3953	BANK2	0.00	406697.00
HITESH "NX" SURAT	B.NO.11315,11405,11837	BANK2	0.00	470457.00
SHIV SHAKTI SILK AND SAREE BANGALORE	B.NO.1909	BANK3	0.00	220500.00
SATTVAM SILK & SAREES BANGALORE	B.NO.766,765,764	BANK3	0.00	327031.00
MADAN SILK MUSEUM BANGALORE	B.NO.525,524,523,522	BANK3	0.00	403200.00
MANOHAR SONS SURAT	B.NO.3612,3655,3942,3941	BANK2	0.00	279930.00
VIMLON SILK MILLS SURAT	B.NO.3304,3303,3302,3301,3300,3314,3312	BANK2	0.00	291874.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.3868,3867,3866,3865	BANK2	0.00	310443.00
HITESH "NX" SURAT	B.NO.7249,11178,13723,13722	BANK2	0.00	356460.00

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Aug-25 To Date: 02-Aug-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.3870,3869,4001,4000	BANK2	0.00	232880.00
VIMLON SILK MILLS SURAT	B.NO.3170,3182,3320,3317,3315,3403	BANK2	0.00	296163.00
VIMLON SILK MILLS SURAT	B.NO.3299,3298,3297,3296,3295,3294,3293,3292,3291	BANK2	0.00	367416.00
MADAN SILK MUSEUM BANGALORE	B.NO.452,491,490,489,488,515,521	BANK3	0.00	434385.00
		Total:	**3229679.00**	**8127330.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **02-Aug-25** **To Date:** **02-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
HULCHAL SATIN	TARUN	8.000	972.00	7776.00
ITALIAN CREAP-4000SR.	SANJANA	20.000	475.00	9500.00
KASOTI	HIMPRIYA	6.000	485.00	2910.00
NO-	DELHI-540752	32.000	1150.00	36800.00
NO-	KASH MIX	56.000	1295.00	61642.00
NO-	KURTI	81.000	252.00	20412.00
NO-	KURTI	28.000	275.00	7700.00
NO-	KURTI	173.000	290.00	50170.00
NO-	KURTI	8.000	299.00	2392.00
NO-	KURTI	16.000	315.00	5040.00
NO-	KURTI	12.000	375.00	4500.00
NO-	KURTI	4.000	410.00	1566.20
NO-	KURTI	12.000	425.00	5023.50
NO-	KURTI	12.000	450.00	5157.00
NO-	KURTI	12.000	500.00	6000.00
NO-	KURTI	8.000	515.00	4120.00
NO-	KURTI	3.000	615.00	1845.00
NO-	KURTI	4.000	660.00	2521.20
NO-	KURTI	8.000	750.00	6000.00
NO-	KURTI	4.000	890.00	3560.00
NO-	KURTI	4.000	935.00	3571.70
NO-	MAUNATH-540710	8.000	695.00	5560.00
NO-	MAUNATH-540710	13.000	735.00	9077.25
NO-	MAUNATH-540710	8.000	795.00	6360.00
NO-	MAUNATH-540710	16.000	935.00	14960.00
NO-	MAUNATH-540710	8.000	955.00	7640.00
NO-	MAUNATH-540710	7.000	1045.00	7315.00
NO-	NAVAR-MAU	6.000	1105.00	6298.50
NO-	SURAT PRINT-52	6.000	398.00	2388.00
NO-	SURAT WORK-52	6.000	455.00	2730.00
NO-	SURAT WORK-52	4.000	700.00	2800.00
NO-	SURAT WORK-52	4.000	710.00	2840.00
NO-	SURAT WORK-52	5.000	915.00	4575.00
NO-	SURAT WORK-52	5.000	1025.00	5125.00
NO-	SURAT WORK-52	4.000	1125.00	4500.00

KAILASH SAREE CENTER (2025-2026)

From Date: **02-Aug-25** **To Date:** **02-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	7.000	1280.00	8960.00
NO.	BANGLOR-540710	277.000	435.00	120495.00
NO.	BANGLOR-540710	54.000	625.00	33750.00
NO.	BANGLOR-540710	54.000	665.00	35910.00
NO.	BANGLOR-540710	78.000	675.00	52650.00
NO.	BANGLOR-540710	25.000	995.00	24875.00
NO.	BANGLOR-540710	62.000	1075.00	66650.00
NO.	BANGLOR-540710	7.000	1495.00	10465.00
NO.	BANGLOR-540710	5.000	1595.00	7975.00
NO.	BOMBAY-52	6.000	505.00	2878.50
NO.	BOMBAY-52	4.000	515.00	1957.00
NO.	BOMBAY-52	23.000	635.00	13874.75
NO.	JAIPUR-540710	14.000	330.00	4620.00
NO.	JAIPUR-540710	14.000	385.00	5390.00
NO.	JAIPUR-540710	79.000	415.00	32785.00
NO.	JAIPUR-540710	30.000	475.00	14250.00
NO.	JAIPUR-540710	30.000	615.00	18450.00
NO.	JAIPUR-540710	32.000	655.00	20960.00
NO.	JAIPUR-540710	42.000	685.00	28770.00
NO.	JAIPUR-540710	13.000	730.00	9490.00
NO.	JAIPUR-540710	11.000	940.00	10340.00
NO.	MEGHDOOT	20.000	555.00	10545.00
NO.	NAGPURI-NAVAR	30.000	325.00	9750.00
NO.	NAGPURI-NAVAR	4.000	385.00	1463.00
NO.	NAGPURI-NAVAR	4.000	475.00	1805.00
NO.	NAGPURI-NAVAR	6.000	495.00	2821.50
NO.	NAGPURI-NAVAR	4.000	505.00	1919.00
NO.	NAGPURI-NAVAR	8.000	595.00	4522.00
NO.	WHITE	2.000	295.00	590.00
NO.	WHITE	2.000	445.00	890.00
NO.	WHITE	2.000	485.00	970.00
NO.	WHITE	2.000	525.00	1050.00
NO.	WHITE	2.000	1025.00	2050.00
NO.	WHITE-BANG	1.000	455.00	432.25
NO.	WHITE-BOMBAY	2.000	215.00	408.50
NO.	WHITE-BOMBAY	3.000	295.00	840.75
NO.	WHITE-BOMBAY	21.000	325.00	6483.75
NO.	WHITE-BOMBAY	1.000	345.00	327.75

KAILASH SAREE CENTER (2025-2026)

From Date: **02-Aug-25** **To Date:** **02-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE-BOMBAY	6.000	375.00	2137.50
NO.	WHITE-BOMBAY	2.000	385.00	731.50
NO.	WHITE-BOMBAY	4.000	395.00	1501.00
NO.	WHITE-BOMBAY	6.000	405.00	2308.50
NO.	WHITE-BOMBAY	6.000	415.00	2365.50
NO.	WHITE-BOMBAY	33.000	435.00	13637.25
NO.	WHITE-BOMBAY	13.000	475.00	5866.25
NO.	WHITE-BOMBAY	13.000	485.00	5989.75
NO.	WHITE-BOMBAY	17.000	495.00	7994.25
NO.	WHITE-BOMBAY	3.000	505.00	1439.25
NO.	WHITE-BOMBAY	5.000	515.00	2446.25
NO.	WHITE-BOMBAY	11.000	525.00	5486.25
NO.	WHITE-BOMBAY	2.000	555.00	1054.50
NO.	WHITE-BOMBAY	4.000	685.00	2603.00
PRO MAX	KAYAAN	8.000	363.00	2904.00
RAJ DULARI	TARUN	5.000	1698.00	8490.00
RITU	AMBICA	10.000	650.00	6500.00
SAREE		2.000	440.00	880.00
SAREE		23.000	495.00	11385.00
SAREE		3.000	500.00	1500.00
SAREE		1.000	700.00	700.00
SAREE		1.000	800.00	800.00
SAREE		1.000	1400.00	1400.00
STELLA,ZOYA MIX	AMBICA	16.000	1095.00	17520.00
	TOTAL:	**1787.000**		**1010378.85**