KAILASH SAREE CENTER (2025-2026)

From Date: 03-Nov-25 To Date: 03-Nov-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : A		
CASH AC		9298.00
		9298.00
USER : MANN		
CASH AC		18326.00
CREDIT & DEBIT CARD SALES	NAGPUR	43720.00
HEMANT SAREE (MAHAL)	NAGPUR	18879.00
PARIWAR COLLECTION	MEHKAR	100214.00
RAJLAXMI FASHIONS	NAGPUR	9361.00
ROOP SILK & SAREES	NAGPUR	30597.00
SATYAM MALL	NAGPUR	13867.00
SOCIETY CLOTH STORES	NAGPUR	40803.00
SUNITA WASTRA SANSAR	NAGPUR	49023.00
TANVIR SAREE CENTER	RAJURA	100927.00
		425717.00
USER : NITESH		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	36325.00
CANCELLED EINVOICE		0.00
DAYA FASHION MART	BHANDARA	16748.00
KHOOBSURAT	NANDED	39815.00
MIRA SELECTION	NANDURA	28364.00
NANDANI SAREES	SHEGAUN	25745.00
PARIWAR COLLECTION	MEHKAR	14125.00
POOJA SAREE CENTRE	TUMSAR	139887.00
PUNJAB COLLECTION	BULDHANA	30653.00
RUPALI FANCY CLOTH STORES	MURTIJAPUR	41391.00
SAGAR KIDS SPECIAL	HINGANGHAT	41441.00
SANGAM FASHION MALL	WADSA	143640.00
SANSKRUTI SHOWROOM	PARATWADA	449597.00
SAREE SANSAR	NAGPUR	487500.00
SOCIETY CLOTH STORES	NAGPUR	14018.00
SUNITA WASTRA SANSAR	NAGPUR	16449.00
SUVIDHA VASTRALAY	RAJURA	32863.00

KAILASH SAREE CENTER (2025-2026)

From Date: **03-Nov-25** **To Date:** **03-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
TANVIR SAREE CENTER	RAJURA	149444.00
		1708005.00
	Total Bill Amt :	**2143020.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR4	143178.00	0.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	20318.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	53777.00	0.00
ANAM SAREE	NAGPUR	PUR4	57887.00	0.00
CHEHRA CLOTHING INDIA PRIVATE LIMITED		PUR4	186055.00	0.00
DEEPIKA SAREE	MAUNATH BHANJAN	PUR4	68922.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR4	23625.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	86872.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	167738.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	49137.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	245385.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	1041600.00	0.00
PARAS CREATIONS	BANGALORE	PUR4	1637843.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	108519.00	0.00
RISHABH SAREES	KOLKATA	PUR4	62512.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	521656.00	0.00
SATPAL & CO.	DELHI	PUR4	964760.00	0.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	190995.00	0.00
STATE HANDLOOM SAREE	MAUNATH BHANJAN	PUR4	119700.00	0.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD	VARANASI	PUR4	23625.00	0.00
ZARA HANDLOOM	MAUNATH BHANJAN	PUR4	34256.00	0.00
		TOTAL:	**5808360.00**	**0.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **03-Nov-25** **To Date:** **03-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **03-Nov-25** **To Date:** **03-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
MUKESH SAREE CENTRE BANGALORE	B.NO.439,437,552,494,502,523,524,526,533,576,580,568,623,674,732,720,723,726,729	BANK2	0.00	851722.00
MUKESH SAREE CENTRE BANGALORE	B.NO.67,122,139,205,143,196,200,202,203,220,251,217,289,334,391,394,425	BANK2	0.00	1011275.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	8685.00	0.00
ROOPKIRAN SAREE SHOWROOM JABALPUR	PHONE PAY	BANK3	30000.00	0.00
SHRI GURUKRUPA STORES WARDHA		BANK3	31469.00	0.00
LADLEE GONDIA	NEFT	BANK3	37427.00	0.00
MANIK COLLECTION SHEGAON	NEFT	BANK3	43873.00	0.00
NAVIN CUTPICE CENTRE BHESDAHI	NEFT	BANK3	50000.00	0.00
SHRI VARASIDDI SHOPPING MALL ADILABAD	NEFT	BANK3	500000.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	950000.00
DURGA SAREE HINGOLI	PHONEPAY	BANK3	3083.00	0.00
GAYATRI SAREE CENTRE WARDHA	NEFT	BANK3	10000.00	0.00
SHRI SHANKAR COLLECTION BALAGHAT	NEFT	BANK3	15113.00	0.00
RAJESH FASHION CHIKHLI	NEFT	BANK3	66062.00	0.00
MAHALAXMI SAREE CENTRE NAGPUR		BANK1	7581.00	0.00
SUSPENCE A/C	PHONE PAY	BANK3	11000.00	0.00
SATESHCHANDRA RENUKADAS DODAL HINGOLI	NEFT	BANK3	30886.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 03-Nov-25 To Date: 03-Nov-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
DATT SAREE CENTRE MUL		BANK1	33874.00	0.00
MADHUSUDAN WARDHA	NEFT	BANK3	34710.00	0.00
NIRAJ TEXTORIUM PULGAON	NEFT	BANK3	50000.00	0.00
INDRAYANI SAREE CENTRE SAVNER		BANK1	100000.00	0.00
NIRMAL KAPADA BAZAR MUL		BANK1	100000.00	0.00
INDRAYANI SAREE CENTRE SAVNER		BANK1	150000.00	0.00
INDRAYANI SAREE CENTRE SAVNER		BANK1	150000.00	0.00
VIKASH TEXTORIUM CHANDRAPUR	NEFT	BANK3	161598.00	0.00
GAURAV VIJAY KHEMCHANDANI NAGPUR		BANK1	5000000.00	0.00
GAURAV VIJAY KHEMCHANDANI NAGPUR		BANK1	7500000.00	0.00
Z PLUS ACTIVE SECURITY SERVICES NAGPUR	RTGS	BANK1	0.00	2283.00
NATIONAL INSURANCE CO.LTD.	NATIONAL INSURANCE CO LTD OF R BUILDING INSURANCE OLD SHOP & NARESH BHAI SHOP	BANK1	0.00	8837.00
NARESHSINGH AMARSINGH BAIS NAGPUR		BANK1	0.00	31185.00
NARESH K.KHEMCHANDANI NAGPUR	RTGS NNSB	BANK1	0.00	50000.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR	RTGS NNSB	BANK1	0.00	50000.00
S.P.BROTHERS NAGPUR		BANK1	0.00	163350.00
PYARI SEEMA CREATIONS SURAT	B.NO.448,660,805,829,853,868,867,866,865	BANK1	0.00	252462.00

KAILASH SAREE CENTER (2025-2026)

From Date: **03-Nov-25** **To Date:** **03-Nov-25**

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.154,155,156,157,158,151,169,218,238,237,1071,1072,1070,1120,1132,1137,1133,1134,1135	BANK1	0.00	979010.00
BALAJI TRADERS NAGPUR	RTGS	BANK1	0.00	1000000.00
RAJESH R.KRIPLANI HUF NAGPUR	RTGS	BANK1	0.00	3000000.00
BALAJI TRADERS NAGPUR	RTGS	BANK2	0.00	9000000.00
ROOP SILK & SAREES NAGPUR		BANK1	7466.00	0.00
SAREE SANSAR NAGPUR		BANK1	35000.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK1	38583.00	0.00
HIMANI SAREE NAGPUR		BANK1	61268.00	0.00
KHOOBSURAT NANDED		BANK1	80998.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK1	95186.00	0.00
SHIVDARSHAN GARMENTS & VASTRALAYA PANDHURNA		BANK1	135593.00	0.00
KARIMULLAH ANSARI NAGPUR	B.NO.1898,1899	BANK1	0.00	51104.00
MOHAMMAD WASEEM AKHTAR NAGPUR	B.NO.383,390	BANK1	0.00	51261.00
ANAM SAREE NAGPUR	B.NO.319,320	BANK1	0.00	104512.00
AZEEM TEXTILES NAGPUR	B.NO.733,741	BANK1	0.00	179053.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	LOAN EMI PAID	BANK2	0.00	790000.00
		Total:	**14579455.00**	**18526054.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **03-Nov-25** **To Date:** **03-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
ANANYA SATIN	MEGHRAJ	40.000	850.00	34000.00
BENTON	KAYAAN	8.000	621.00	4968.00
BHOLI SATIN	TARUN	16.000	1075.00	17200.00
D.NO.2214	RUNWAY-K	1.000	1980.00	1980.00
D.NO.2222	RUNWAY-K	1.000	2145.00	2145.00
D.NO.2223	RUNWAY-K	1.000	2240.00	2240.00
D.NO.5711	AMBICA-S	1.000	1430.00	1430.00
DELHI MAIL	KAYAAN	8.000	288.00	2304.00
GANRAJ DOLA	TARUN	6.000	1573.00	8966.10
HULCHAL SATIN	TARUN	8.000	972.00	7776.00
JULIET	KAYAAN	8.000	445.00	3560.00
LAL PATTU	TARUN	1.000	2518.00	2392.10
LIBAS	RAJGURU	8.000	900.00	6840.00
MAKHANIYA	KAYAAN	8.000	249.00	1992.00
MANDOLA SILK	TARUN	6.000	1548.00	8823.60
MIRAJ	KAYAAN	8.000	338.00	2704.00
MOKOBORA SATIN	TARUN	8.000	1573.00	11954.80
NECKLACE SILK	TARUN	2.000	2310.00	4389.00
NO-	KURTI SUIT 5%	12.000	305.00	3660.00
NO-	KURTI SUIT 5%	4.000	335.00	1340.00
NO-	KURTI SUIT 5%	15.000	400.00	6000.00
NO-	KURTI SUIT 5%	8.000	435.00	3480.00
NO-	KURTI SUIT 5%	4.000	551.00	2204.00
NO-	LACHA-DELHI 18%	1.000	5175.00	4916.25
NO-	LACHA-DELHI 18%	1.000	6500.00	6500.00
NO-	LACHA-DELHI 18%	1.000	7195.00	6835.25
NO-	LACHA-DELHI 5%	1.000	2499.00	2499.00
NO-	MAUNATH-540710	9.000	255.00	2295.00
NO-	MAUNATH-540710	14.000	285.00	3990.00
NO-	MAUNATH-540710	55.000	290.00	15950.00
NO-	MAUNATH-540710	10.000	325.00	3250.00
NO-	MAUNATH-540710	28.000	345.00	9660.00
NO-	MAUNATH-540710	8.000	375.00	2850.00
NO-	MAUNATH-540710	12.000	415.00	4980.00
NO-	MAUNATH-540710	11.000	425.00	4675.00

KAILASH SAREE CENTER (2025-2026)

From Date: **03-Nov-25** **To Date:** **03-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	12.000	426.00	5112.00
NO-	MAUNATH-540710	41.000	465.00	19065.00
NO-	MAUNATH-540710	14.000	505.00	6716.50
NO-	MAUNATH-540710	8.000	515.00	4120.00
NO-	MAUNATH-540710	8.000	675.00	5130.00
NO-	MAUNATH-540710	8.000	745.00	5960.00
NO-	MAUNATH-540710	79.000	765.00	60435.00
NO-	MAUNATH-540710	23.000	855.00	19023.75
NO-	MAUNATH-540710	47.000	885.00	40887.00
NO-	MAUNATH-540710	24.000	895.00	21122.00
NO-	MAUNATH-540710	80.000	925.00	70300.00
NO-	MAUNATH-540710	8.000	935.00	7480.00
NO-	MAUNATH-540710	14.000	1025.00	14350.00
NO-	MAUNATH-540710	8.000	1075.00	8170.00
NO-	R-M-NAVAR	7.000	1105.00	7348.25
NO-	R-M-NAVAR	6.000	1705.00	9718.50
NO-	R-M-NAVAR	18.000	1965.00	33601.50
NO-	SHALU-540710	8.000	575.00	4600.00
NO-	SHALU-540710	19.000	675.00	12825.00
NO-	SHALU-540710	7.000	1155.00	8085.00
NO-	SHALU-540710	4.000	3345.00	13380.00
NO-	SHALU-540710	2.000	4745.00	9490.00
NO-	SHALU-540710	1.000	4975.00	4975.00
NO-	SURAT PRINT-52	8.000	250.00	2000.00
NO-	SURAT PRINT-52	4.000	275.00	1100.00
NO-	SURAT PRINT-52	5.000	325.00	1625.00
NO-	SURAT PRINT-52	15.000	330.00	4950.00
NO-	SURAT PRINT-52	8.000	355.00	2840.00
NO-	SURAT PRINT-52	95.000	391.00	37145.00
NO-	SURAT PRINT-52	12.000	440.00	5280.00
NO-	SURAT PRINT-52	8.000	470.00	3760.00
NO-	SURAT PRINT-52	6.000	471.00	2826.00
NO-	SURAT WORK-52	1.000	800.00	800.00
NO-	SURAT WORK-52	5.000	935.00	4675.00
NO-	SURAT WORK-52	5.000	1160.00	5800.00
NO-	SURAT WORK-52	1.000	1185.00	1185.00
NO-	SURAT WORK-52	7.000	1260.00	8442.00
NO-	SURAT WORK-52	5.000	1350.00	6412.50

KAILASH SAREE CENTER (2025-2026)

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SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	6.000	1400.00	8400.00
NO-	SURAT WORK-52	5.000	1510.00	7172.50
NO-	SURAT WORK-52	5.000	1520.00	7220.00
NO-	SURAT WORK-52	5.000	1530.00	7267.50
NO-	SURAT WORK-52	1.000	1535.00	1535.00
NO-	SURAT WORK-52	1.000	1550.00	1550.00
NO-	SURAT WORK-52	3.000	1630.00	4645.50
NO-	SURAT WORK-52	4.000	1900.00	7220.00
NO-	SURAT WORK-52	5.000	1995.00	9476.25
NO-	SURAT WORK-52	3.000	2050.00	6150.00
NO-	SURAT WORK-52	7.000	2185.00	14530.25
NO-	SURAT WORK-52	5.000	2210.00	10608.00
NO.	BANGLOR-540710	30.000	585.00	17550.00
NO.	BANGLOR-540710	3.000	815.00	2445.00
NO.	BANGLOR-540710	6.000	875.00	5250.00
NO.	BANGLOR-540710	39.000	885.00	34515.00
NO.	BANGLOR-540710	8.000	945.00	7560.00
NO.	BANGLOR-540710	7.000	955.00	6685.00
NO.	BANGLOR-540710	7.000	965.00	6417.25
NO.	BANGLOR-540710	10.000	985.00	9850.00
NO.	BANGLOR-540710	8.000	995.00	7960.00
NO.	BANGLOR-540710	51.000	1035.00	52785.00
NO.	BANGLOR-540710	21.000	1075.00	21768.75
NO.	BANGLOR-540710	17.000	1085.00	18445.00
NO.	BANGLOR-540710	10.000	1125.00	11250.00
NO.	BANGLOR-540710	14.000	1165.00	16310.00
NO.	BANGLOR-540710	34.000	1185.00	39223.50
NO.	BANGLOR-540710	16.000	1195.00	19120.00
NO.	BANGLOR-540710	6.000	1205.00	7230.00
NO.	BANGLOR-540710	6.000	1225.00	7350.00
NO.	BANGLOR-540710	19.000	1255.00	23280.25
NO.	BANGLOR-540710	4.000	1295.00	5180.00
NO.	BANGLOR-540710	8.000	1335.00	10146.00
NO.	BANGLOR-540710	5.000	1345.00	6725.00
NO.	BANGLOR-540710	6.000	1395.00	8370.00
NO.	BANGLOR-540710	6.000	1465.00	8790.00
NO.	BANGLOR-540710	23.000	1495.00	34385.00
NO.	BANGLOR-540710	7.000	1615.00	11305.00

KAILASH SAREE CENTER (2025-2026)

From Date: **03-Nov-25** **To Date:** **03-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	4.000	1655.00	6620.00
NO.	BANGLOR-540710	14.000	1735.00	24290.00
NO.	BANGLOR-540710	8.000	1775.00	13490.00
NO.	BANGLOR-540710	6.000	1795.00	10770.00
NO.	BANGLOR-540710	7.000	1825.00	12136.25
NO.	BANGLOR-540710	8.000	1885.00	14326.00
NO.	BANGLOR-540710	6.000	1935.00	11610.00
NO.	BANGLOR-540710	6.000	1965.00	11790.00
NO.	BANGLOR-540710	6.000	1995.00	11970.00
NO.	BANGLOR-540710	8.000	2035.00	16280.00
NO.	BANGLOR-540710	26.000	2145.00	54483.00
NO.	BANGLOR-540710	6.000	2175.00	13050.00
NO.	BANGLOR-540710	7.000	2495.00	16591.75
NO.	BANGLOR-540710	7.000	2835.00	18852.75
NO.	BANGLOR-540710	6.000	2845.00	16216.50
NO.	BANGLOR-540710	9.000	3175.00	27146.25
NO.	BANGLOR-540710	7.000	3395.00	23765.00
NO.	BANGLOR-540730	8.000	1035.00	8280.00
NO.	BANGLOR-540730	17.000	1185.00	20145.00
NO.	BANGLOR-540730	6.000	1215.00	7290.00
NO.	BANGLOR-540730	10.000	1255.00	12550.00
NO.	BANGLOR-540730	8.000	1295.00	10360.00
NO.	BANGLOR-540730	14.000	1335.00	18690.00
NO.	BANG-NAVAR	8.000	1275.00	10200.00
NO.	BANG-NAVAR	6.000	1795.00	10770.00
NO.	BANG-NAVAR	5.000	2725.00	13625.00
NO.	BOMBAY-41	5.000	515.00	2446.25
NO.	BOMBAY-41	2.000	545.00	1035.50
NO.	BOMBAY-52	12.000	455.00	5187.00
NO.	JAIPUR-540710	2.000	225.00	450.00
NO.	JAIPUR-540710	1.000	385.00	385.00
NO.	JAIPUR-540710	41.000	415.00	17015.00
NO.	JAIPUR-540710	7.000	465.00	3255.00
NO.	JAIPUR-540710	8.000	645.00	5160.00
NO.	JAIPUR-540710	6.000	995.00	5970.00
NO.	JAIPUR-540710	12.000	1095.00	13140.00
NO.	JAIPUR-540710	6.000	1385.00	8310.00
NO.	JAIPUR-540710	6.000	1395.00	8370.00

KAILASH SAREE CENTER (2025-2026)

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	JAIPUR-540710	6.000	1775.00	10650.00
NO.	JAIPUR-540710	5.000	1885.00	9425.00
NO.	JAIPUR-540710	5.000	2045.00	10225.00
NO.	JAIPUR-540710	1.000	2885.00	2885.00
NO.	JAIPUR-540710	3.000	2915.00	8745.00
NO.	MADAN-500720	26.000	5225.00	135850.00
NO.	MEGHDOOT	6.000	915.00	5490.00
NO.	MEGHDOOT	6.000	1025.00	6150.00
NO.	MEGHDOOT	7.000	1075.00	7525.00
NO.	MEGHDOOT	1.000	1315.00	1315.00
NO.	MEGHDOOT	5.000	1335.00	6675.00
NO.	MEGHDOOT	6.000	1395.00	8370.00
NO.	MEGHDOOT	2.000	1445.00	2890.00
NO.	MEGHDOOT	5.000	1470.00	7350.00
NO.	NAGPURI-NAVAR	6.000	315.00	1795.50
NO.	NAGPURI-NAVAR	22.000	335.00	7370.00
NO.	NAGPURI-NAVAR	19.000	375.00	7125.00
NO.	NAGPURI-NAVAR	20.000	405.00	7998.75
NO.	NAGPURI-NAVAR	40.000	465.00	18600.00
NO.	NAGPURI-NAVAR	12.000	485.00	5820.00
NO.	WHITE	3.000	455.00	1365.00
NO.	WHITE	1.000	1055.00	1055.00
NO.	WHITE	1.000	1195.00	1195.00
NO.	WHITE	1.000	1295.00	1295.00
NO.	WHITE	2.000	2065.00	4130.00
NO.	WHITE	1.000	2495.00	2495.00
NO.	WHITE-BANG	8.000	1195.00	9560.00
NO.	WHITE-BANG	2.000	1685.00	3370.00
NO.	WHITE-BANG	1.000	2180.00	2180.00
NO.	WHITE-BANG	1.000	2305.00	2305.00
PALLAVI	AMBICA	10.000	839.00	8390.00
RAJ DULARI	TARUN	11.000	1783.00	19078.10
RAJGURU		7.000	1365.00	9077.25
RITU	AMBICA	12.000	705.00	8460.00
SALT	AMBICA	12.000	945.00	11340.00
TARUN		10.000	1798.00	17980.00
	TOTAL:	**2002.000**		**2038705.70**