KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	33367.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	67499.00
MANBHARI	CHHINDWARA	17765.00
		118631.00
USER : NITESH		
AAKRUTI SAREE	NAGPUR	3172.00
AKASH COLLECTION	NANDURA	82737.00
ARADHANA [KAMAL CHOWK]	NAGPUR	41238.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	4053.00
DULHAN SAREE CENTRE	AKOLA	152401.00
DURGESH KAPDA BAZAR	TUMSAR	79712.00
HIMANI SAREE	NAGPUR	9401.00
HIRAPURE CLOTH CENTER	TIRODA	30079.00
KARACHI GENERAL STORES	NAGPUR	47107.00
KISAN FASHION MALL	NANDED	20370.00
LAXMI WASTRA BHANDAR	NAGPUR	27983.00
MAHARASHTRA CLOTH STORES	GONDIA	55795.00
NATIONAL TEXTILE	GONDIA	63247.00
NEW DULHAN GARMENTS	NAGPUR	82572.00
PADAM KAPADA BAZAR	WADSA	205921.00
PANNALAL JAMNADAS	KATOL	26376.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	8603.00
SAREE SANSAR	NAGPUR	99461.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	160054.00
SHREE BALAJI SAREE CENTRE	NAGPUR	93899.00
SHRI KRUSHNA SAREE CENTRE	NAGPUR	180013.00
SHRI RIDDHI SIDDHI	GONDIA	27192.00
SHRI SAIKRUPA WASTRA BHANDAR	BALLARSHAH	21262.00
SUNITA WASTRALAY	NAGPUR	38293.00
		1560941.00
	Total Bill Amt :	**1679572.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
APOORVA SILK	VARANASI	PUR4	1478726.00	0.00
DEEPAK SAREE	VARANASI	PUR4	909627.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	92316.00	0.00
NAYNA FASHION	SURAT	PUR4	369381.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	84714.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	200057.25	0.00
TARUN SILK MILLS	SURAT	PUR4	1697149.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR5	0.00	54222.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	250194.00
		TOTAL:	**4831970.25**	**304416.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
TRAVELING EXP.	CASH PAID TO TRAVLING EXP FOR SAONER LINE	0.00	500.00
TRAVELING EXP.	CASH PAID TO TRAVLING EXP FOR TUMSAR LINE	0.00	750.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	2790.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO M.T.PARCEL SERVICES	0.00	200.00
CONVEYANCE CHARGES A/C	CASH PAID TO N.M.BHOLE B.NO.173968 MH-5898	0.00	200.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.01-9-2025 TO 06-9-2025	0.00	5040.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICES	0.00	540.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	2790.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICES	0.00	3583.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1410.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	310.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	930.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	1550.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.08-9-2025 TO 13 -9-2025	0.00	7345.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	910.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICES	0.00	1210.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	1310.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	620.00
GATI EXPRESS & SUPPLY CHAIN PVT LTD	CASH PAID TO GATI EXPRESES	0.00	3961.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.15-9-2025 TO 17 -9-2025	0.00	5760.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA CARGO	0.00	1860.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.18-9-2025 TO 20 -9-2025	0.00	6885.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO JAI MAHARASHTRA CARGO	0.00	1500.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2280.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	310.00
GATI EXPRESS & SUPPLY CHAIN PVT LTD	CASH PAID TO GATI EXPRESES	0.00	1058.00
GATI EXPRESS & SUPPLY CHAIN PVT LTD	CASH PAID TO GATI EXPRESES	0.00	1464.00
ARCO ROAD LINE	CASH PAID TO ARCO ROAD LINE	0.00	270.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	380.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO SAHARA PARCEL SERVICES KOLHAPUR PARCEL	0.00	6400.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.22-9-2025 TO 24 -9-2025	0.00	6885.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	620.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.25-9-2025 TO 27 -9-2025	0.00	6390.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICES	0.00	1350.00
SHREE SHYAM PARCEL SERVICES	CASH PAID TO SHREE SHYAM PARCEL SERVICES	0.00	1442.00
	Total:	**0.00**	**80803.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
MALOO AND COMPANY WARORA	INET	BANK3	352759.00	0.00
GAURAV VIJAY KHEMCHANDANI NAGPUR	RTGS	BANK3	1000000.00	0.00
GAURAV VIJAY KHEMCHANDANI NAGPUR	RTGS	BANK2	3000000.00	0.00
GATI EXPRESS & SUPPLY CHAIN PVT LTD	GATI EXPRESS & SUPPLY CHAIN	BANK2	0.00	1076.16
MURLIDHAR GODHWANI HUF NAGPUR		BANK2	0.00	4116.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK2	0.00	14886.00
BHAVANA M GODHWANI NAGPUR		BANK2	0.00	17820.00
JITENDRA M.GODHWANI NAGPUR		BANK2	0.00	23760.00
S.P.BROTHERS NAGPUR		BANK2	0.00	163350.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	1000000.00
		Total:	**4352759.00**	**1225008.16**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	**City**	**Bill Amount**

Item Sale

Item Name		**Qty**	**Rate**	**Amount**
AMBICA		15.000	1150.00	16387.50
BROWNIE	AMBICA	12.000	1465.00	16701.00
MILTON	JIVANYA	6.000	496.00	2976.00
NAYAK	KAYAAN	8.000	485.00	3880.00
NO-	BANARAS-540710	12.000	585.00	6669.00
NO-	BANARAS-540710	12.000	725.00	8265.00
NO-	BANARAS-540710	5.000	815.00	3871.25
NO-	COIMBATORE	8.000	1245.00	9462.00
NO-	DELHI-540752	18.000	370.00	6327.00
NO-	DELHI-540752	5.000	955.00	4536.25
NO-	DELHI-540752	2.000	1035.00	1966.50
NO-	DELHI-540752	4.000	1135.00	4313.00
NO-	DELHI-540752	5.000	1295.00	6151.25
NO-	DELHI-540752	3.000	1335.00	3804.75
NO-	DELHI-540752	4.000	1425.00	5415.00
NO-	DELHI-540752	3.000	1565.00	4460.25
NO-	DELHI-540752	2.000	2915.00	5538.50
NO-	MAUNATH-540710	25.000	345.00	8193.75
NO-	MAUNATH-540710	6.000	425.00	2435.25
NO-	MAUNATH-540710	8.000	525.00	4011.00
NO-	MAUNATH-540710	8.000	725.00	5539.00
NO-	MAUNATH-540710	16.000	745.00	11324.00
NO-	MAUNATH-540710	32.000	785.00	25120.00
NO-	MAUNATH-540710	7.000	795.00	5314.58
NO-	MAUNATH-540710	15.000	835.00	11861.18
NO-	MAUNATH-540710	8.000	935.00	7031.20
NO-	MAUNATH-540710	2.000	955.00	1814.50
NO-	MAUNATH-540710	8.000	995.00	7562.00
NO-	MAUNATH-540710	7.000	1085.00	7215.25
NO-	MAUNATH-540710	8.000	1145.00	8610.40
NO-	MAUNATH-540710	5.000	2855.00	14275.00
NO-	MAUNATH-540710	4.000	3145.00	12580.00
NO-	MAUNATH-540710	4.000	3925.00	15700.00
NO-	MAUNATH-540710	4.000	4420.00	17680.00
NO-	NAVAR-MAU	9.000	945.00	8079.75

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	NAVAR-MAU	6.000	985.00	5614.50
NO-	NAVAR-MAU	28.000	1255.00	33383.00
NO-	R-M-NAVAR	1.000	1105.00	1049.75
NO-	R-M-NAVAR	1.000	1125.00	1068.75
NO-	R-M-NAVAR	4.000	2695.00	10241.00
NO-	SHALU-540710	9.000	1035.00	9315.00
NO-	SHALU-540710	28.000	1085.00	30380.00
NO-	SHALU-540710	91.000	1195.00	108745.00
NO-	SHALU-540710	6.000	2045.00	11411.10
NO-	SHALU-540710	4.000	2295.00	8537.40
NO-	SHALU-540710	6.000	2895.00	16501.50
NO-	SHALU-540710	4.000	2995.00	11381.00
NO-	SHALU-540710	6.000	3035.00	17299.50
NO-	SHALU-540710	3.000	3055.00	8706.75
NO-	SHALU-540710	8.000	3065.00	23048.80
NO-	SHALU-540710	4.000	3595.00	13373.40
NO-	SHALU-540710	9.000	3875.00	32433.75
NO-	SHALU-540710	1.000	3915.00	3719.25
NO-	SHALU-540710	5.000	3925.00	18251.25
NO-	SHALU-540710	3.000	3935.00	11214.75
NO-	SHALU-540710	6.000	3945.00	22013.10
NO-	SHALU-540710	6.000	3965.00	22600.50
NO-	SHALU-540710	2.000	4055.00	7704.50
NO-	SHALU-540710	5.000	4395.00	20436.75
NO-	SHALU-540710	10.000	4745.00	44603.00
NO-	SHALU-540710	9.000	4945.00	42279.75
NO-	SHALU-540710	2.000	5185.00	9851.50
NO-	SHALU-540710	5.000	5535.00	25737.75
NO-	SHALU-540710	8.000	5575.00	42370.00
NO-	SHALU-540710	7.000	5645.00	37539.25
NO-	SHALU-540710	3.000	6185.00	17256.15
NO-	SHALU-540710	3.000	7065.00	19711.35
NO-	SURAT PRINT-52	8.000	470.00	3760.00
NO-	SURAT PRINT-52	14.000	600.00	8400.00
NO-	SURAT PRINT-52	8.000	680.00	5168.00
NO-	SURAT PRINT-52	6.000	835.00	4759.50
NO-	SURAT PRINT-52	8.000	920.00	6992.00
NO.	BANGLOR-540710	5.000	415.00	1971.25

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	6.000	425.00	2435.25
NO.	BANGLOR-540710	19.000	585.00	10597.28
NO.	BANGLOR-540710	6.000	635.00	3638.55
NO.	BANGLOR-540710	21.000	655.00	13067.25
NO.	BANGLOR-540710	6.000	705.00	4039.65
NO.	BANGLOR-540710	6.000	715.00	4075.50
NO.	BANGLOR-540710	12.000	725.00	8265.00
NO.	BANGLOR-540710	9.000	735.00	6615.00
NO.	BANGLOR-540710	50.000	795.00	37794.30
NO.	BANGLOR-540710	6.000	815.00	4645.50
NO.	BANGLOR-540710	24.000	835.00	19104.80
NO.	BANGLOR-540710	4.000	855.00	3266.10
NO.	BANGLOR-540710	8.000	880.00	6688.00
NO.	BANGLOR-540710	8.000	895.00	6802.00
NO.	BANGLOR-540710	47.000	940.00	44180.00
NO.	BANGLOR-540710	7.000	965.00	6417.25
NO.	BANGLOR-540710	28.000	985.00	26201.00
NO.	BANGLOR-540710	12.000	1015.00	11601.45
NO.	BANGLOR-540710	13.000	1095.00	14235.00
NO.	BANGLOR-540710	4.000	1155.00	4389.00
NO.	BANGLOR-540710	8.000	1165.00	8854.00
NO.	BANGLOR-540710	7.000	1225.00	8575.00
NO.	BANGLOR-540710	6.000	1265.00	7210.50
NO.	BANGLOR-540710	9.000	1275.00	10901.25
NO.	BANGLOR-540710	13.000	1285.00	16319.50
NO.	BANGLOR-540710	5.000	1295.00	6183.63
NO.	BANGLOR-540710	10.000	1335.00	12682.50
NO.	BANGLOR-540710	10.000	1495.00	14224.93
NO.	BANGLOR-540710	5.000	1695.00	8475.00
NO.	BANGLOR-540710	7.000	1795.00	12565.00
NO.	BANGLOR-540710	5.000	1885.00	8953.75
NO.	BANGLOR-540710	7.000	2035.00	13532.75
NO.	BANGLOR-540710	9.000	2380.00	21420.00
NO.	JAIPUR-540710	6.000	310.00	1767.00
NO.	JAIPUR-540710	6.000	375.00	2137.50
NO.	JAIPUR-540710	47.000	415.00	18529.75
NO.	JAIPUR-540710	6.000	605.00	3448.50
NO.	JAIPUR-540710	6.000	655.00	3733.50

KAILASH SAREE CENTER (2025-2026)

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

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	MEGHDOOT	10.000	575.00	5750.00
NO.	MEGHDOOT	11.000	685.00	7535.00
NO.	MEGHDOOT	8.000	735.00	5880.00
NO.	MEGHDOOT	5.000	1075.00	5375.00
NO.	MEGHDOOT	5.000	1125.00	5625.00
NO.	MEGHDOOT	6.000	1155.00	6930.00
NO.	MEGHDOOT	8.000	1260.00	10080.00
NO.	NAGPURI-NAVAR	14.000	315.00	4189.50
NO.	WHITE	50.000	388.00	19400.00
NO.	WHITE	2.000	965.00	1833.50
NO.	WHITE	1.000	1055.00	1002.25
NO.	WHITE	1.000	1155.00	1097.25
NO.	WHITE	2.000	1195.00	2270.50
NO.	WHITE	1.000	1685.00	1600.75
NO.	WHITE	2.000	1985.00	3771.50
NO.	WHITE	1.000	2065.00	1961.75
NO.	WHITE-BANG	11.000	455.00	4779.78
NO.	WHITE-BANG	4.000	785.00	2998.70
NO.	WHITE-BANG	1.000	795.00	759.23
NO.	WHITE-BANG	1.000	845.00	806.98
NO.	WHITE-BANG	16.000	855.00	13064.40
NO.	WHITE-BANG	2.000	925.00	1766.75
NO.	WHITE-BANG	1.000	955.00	912.03
NO.	WHITE-BANG	3.000	965.00	2750.25
NO.	WHITE-BANG	1.000	1045.00	997.98
NO.	WHITE-BANG	2.000	1065.00	2034.15
NO.	WHITE-BANG	1.000	1155.00	1103.03
NO.	WHITE-BANG	7.000	1195.00	7970.65
NO.	WHITE-BANG	1.000	1425.00	1360.88
NO.	WHITE-BANG	1.000	1825.00	1825.00
NO.	WHITE-BANG	1.000	2035.00	2035.00
NO.	WHITE-BOMBAY	2.000	335.00	629.80
NO.	WHITE-BOMBAY	3.000	345.00	972.90
NO.	WHITE-BOMBAY	1.000	475.00	446.50
NO.	WHITE-BOMBAY	2.000	545.00	1024.60
NO.	WHITE-BOMBAY	1.000	555.00	521.70
NO.	WHITE-BOMBAY	1.000	575.00	540.50
NO.	WHITE-BOMBAY	1.000	595.00	559.30

KAILASH SAREE CENTER (2025-2026)

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
PERRY	AMBICA	10.000	1051.00	10510.00
RAJWADI SHIMMER	JIVANYA	8.000	260.00	2080.00
RAMONA	RAMONA-AMBICA	8.000	1251.00	10008.00
SAREE		6.000	643.00	3858.00
SPARK	AMBICA	8.000	1405.00	10678.00
SUGAR COOKIES	VIMLON	8.000	853.00	6824.00
	TOTAL:	**1349.000**		**1599592.96**