KAILASH SAREE CENTER (2025-2026)

From Date: **04-Dec-25** **To Date:** **04-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : AJAY		
CASH AC		2179.00
		2179.00
USER : MANN		
PARIWAR COLLECTION	MEHKAR	74049.00
RAJLAXMI FASHIONS	NAGPUR	8783.00
SANGAM FASHION MALL	WADSA	30480.00
SHREEJI DRESSES	SAVNER	83486.00
SUCHAK SAREE CENTRE	MUL	14927.00
SUVIDHA	WANI	44001.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	68303.00
		324029.00
USER : NITESH		
AGRAWAL CLOTH STORE	SHAHPUR	9501.00
CASH AC		6426.00
CREDIT & DEBIT CARD SALES	NAGPUR	9056.00
KHANDWA BAZAR	BHANDARA	10994.00
MAHARASHTRA CLOTH STORE	YAVATMAL	43543.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	14952.00
NIRAJ TEXTORIUM	PULGAON	21672.00
PRABHU SAREE	NAGPUR	37112.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	18469.00
SHRADHA COLLECTION	NAGPUR	11576.00
SUCHAK SAREE CENTRE	MUL	20441.00
		203742.00
	Total Bill Amt :	**529950.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **04-Dec-25** **To Date:** **04-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ABRAR & SONS	MAUNATH BHANJAN	PUR4	37454.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	59114.00	0.00
AZRA TRADERS	VARANASI	PUR4	32078.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	31316.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	39573.00	0.00
EARTH FABRICS	SURAT	PUR4	76285.00	0.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	34533.00	0.00
INDERJEET & CO.	SURAT	PUR4	19354.00	0.00
JAAVIYA SAREE PRIVATE LIMITED	SURAT	PUR4	102193.00	0.00
JINDAL SAREE CENTRE PVT LTD	DELHI	PUR4	41014.00	0.00
KAYAAN PRINTS PVT LTD	SURAT	PUR4	21034.00	0.00
KUSHAL SILK MILLS	SURAT	PUR4	35784.00	0.00
MANSHA SAREE	MAUNATH BHANJAN	PUR4	127040.00	0.00
NAFEY SAREE CENTER	MAUNATH BHANJAN	PUR4	37380.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	308764.00	0.00
PAYAL SAREE CENTER	MAUNATH BHANJAN	PUR4	26250.00	0.00
PDNX SILK MILLS PVT LTD	SURAT	PUR4	33957.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	218056.00	0.00
RITA FASHION	SURAT	PUR4	172442.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	24491.00	0.00
ZIRR	SURAT	PUR4	143379.00	0.00
AZRA TRADERS	VARANASI	PUR5	0.00	101409.00
MONALISHA SILK & SAREES	BANGALORE	PUR5	0.00	77805.00
NAAZLI CREATIONS	VARANASI	PUR5	0.00	147297.00
TALIB BROTHERS	VARANASI	PUR5	0.00	26723.00
TALIB GROUP	VARANASI	PUR5	0.00	22219.00
		TOTAL:	**1621491.00**	**375453.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **04-Dec-25** **To Date:** **04-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
SHREERAM THAKUR	CASH R.NO.3943	9999.00	0.00
SHREERAM THAKUR	CASH R.NO.3947	9000.00	0.00
SHREERAM THAKUR	CASH R.NO.3949	9000.00	0.00
VINSI TRADERS	CASH R.NO.3948	9000.00	0.00
R.STUDIO	CASH R.NO.3950	9999.00	0.00
SHREERAM THAKUR	CASH R.NO.3953	9000.00	0.00
VINSI TRADERS	CASH R.NO.3952	9000.00	0.00
R.STUDIO	CASH R.NO.3951	9999.00	0.00
	Total:	**74997.00**	**0.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Dec-25 To Date: 04-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
AKASHDEEP NAGPUR	NEFT	BANK2	31526.00	0.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR	MSEDCL MONTH OF NOV-2025VIJAY BHAI HOUSE BILL	BANK1	0.00	10700.00
NARESH K.KHEMCHANDANI NAGPUR	MSEDCL MONTH OF NOV-2025NARESH BHAI HOUSE BILL	BANK1	0.00	13670.00
ELECTRICITY & WATER EXP.	MSEDCL BILL WAREHOUSE MONTH OF NOV-2025	BANK1	0.00	11960.00
SHIMLA DRESSES DIGRAS	NEFT	BANK3	3400.00	0.00
SAREE SANSAR NAGPUR		BANK1	0.00	37845.00
SHREE MAHALAXMI SAREE SHEGAUN	NEFT	BANK3	5000.00	0.00
GAYATRI SAREE CENTRE WARDHA	NEFT	BANK3	15000.00	0.00
SAREE NIKETAN [WARDHAMAN NAGAR] NAGPUR	NEFT	BANK3	39334.00	0.00
NARAYAN SADIWALE CHANDRAPUR	NEFT	BANK3	50824.00	0.00
SARASWATI SAREE CENTRE BHUSAWAL	NEFT	BANK3	61707.00	0.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT		BANK3	97751.00	0.00
SAREE SANSAR NAGPUR		BANK1	37845.00	0.00
SOBHAGMAL SAMPATMAL GOLCCHA KARANJA [LAD]	NEFT	BANK3	70224.00	0.00
SURESH CUTPICE HOUSE KALMESHWAR		BANK1	203709.00	0.00
RAJDEEP CHANDRAPUR	NEFT	BANK3	283683.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **04-Dec-25** **To Date:** **04-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NARESHSINGH AMARSINGH BAIS NAGPUR		BANK1	0.00	31185.00
NARESH K.KHEMCHANDANI NAGPUR	RTGS	BANK1	0.00	50000.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR	RTGS	BANK1	0.00	50000.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK1	0.00	70410.00
KISETSU SAISON FINANCE [INDIA] PVT LTD COLLCETION ACCOUNT NAGPUR	RTGS	BANK1	0.00	173947.00
RAJENDRA JUMDE NAGPUR	RTGS	BANK1	0.00	252000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1025000.00
MOHAMMAD WASEEM AKHTAR NAGPUR	B.NO.397,415	BANK1	0.00	66260.00
KARIMULLAH ANSARI NAGPUR	B.NO.1929,1930,1935,1949	BANK1	0.00	99336.00
AZEEM TEXTILES NAGPUR	B.NO.750,751	BANK1	0.00	218960.00
ANAM SAREE NAGPUR	B.NO.330,331,332,334,336	BANK1	0.00	323081.00
SIDDHARTH SILK MILLS SURAT	B.NO.1183	BANK1	0.00	25175.00
RITA FASHION SURAT	B.NO.3	BANK1	0.00	37380.00
KALYANI FASHION HUB SURAT	B.NO.575	BANK1	0.00	52330.00
RITA FASHION SURAT	B.NO.102	BANK1	0.00	61215.00
ANUSHTHAN SILK MILLS SURAT	B.NO.115	BANK1	0.00	112930.00
SIDDHANTH WEAVES SURAT	B.NO.2626,2949,2948,2947,2946,2945	BANK1	0.00	113400.00
ANUSHTHAN SILK MILLS SURAT	B.NO.744	BANK1	0.00	164672.00
DEEPANJALI PRINTS SURAT	B.NO.1113,1112,1151	BANK1	0.00	299917.00

KAILASH SAREE CENTER (2025-2026)

From Date: **04-Dec-25** **To Date:** **04-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
VEER CREATION SURAT	B.NO.11107,11106,11105,11 103,11101,11085	BANK1	0.00	321927.00
		Total:	**900003.00**	**3623300.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **04-Dec-25** **To Date:** **04-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
ANWESHA	EARTH	7.000	1885.00	12601.23
ATAL DOLA	TARUN	1.000	1573.00	1494.35
ATRANGI	EARTH	1.000	1360.00	1298.80
CHITRA DOLA	TARUN	2.000	1578.00	2998.20
D.NO.1313-A	TARUN	1.000	2518.00	2392.10
D.NO.1314-B	TARUN	1.000	2518.00	2392.10
DELLA	AMBICA	12.000	647.00	7375.80
DULHA DULHAN	TARUN	1.000	2833.00	2691.35
GURU LAXMI SATIN	TARUN	5.000	1896.00	9053.40
HULCHAL SATIN	TARUN	7.000	1017.00	6798.65
KARVA CHAUTH	TARUN	1.000	3148.00	2990.60
MANDOLA SILK	TARUN	7.000	1548.00	10309.68
MEENA DOLA	TARUN	1.000	1678.00	1594.10
NECKLACE SILK	TARUN	2.000	2310.00	4400.55
NO-	LACHA 5% [6307]	46.000	911.00	41906.00
NO-	MAUNATH-540710	45.000	425.00	19125.00
NO-	MAUNATH-540710	41.000	545.00	22345.00
NO-	MAUNATH-540710	32.000	645.00	20640.00
NO-	MAUNATH-540710	1.000	895.00	895.00
NO-	MAUNATH-540710	2.000	925.00	1850.00
NO-	NAVAR-MAU	19.000	445.00	8032.25
NO-	SURAT TOPDYED-540752	5.000	695.00	3318.63
NO-	SURAT TOPDYED-540752	5.000	1005.00	4798.88
NO-	SURAT TOPDYED-540752	8.000	1150.00	8786.00
NO-	SURAT TOPDYED-540752	50.000	1301.00	65050.00
NO-	SURAT WORK-52	12.000	495.00	5643.00
NO-	SURAT WORK-52	6.000	535.00	3049.50
NO-	SURAT WORK-52	4.000	715.00	2731.30
NO-	SURAT WORK-52	4.000	761.00	2907.02
NO-	SURAT WORK-52	5.000	925.00	4416.88
NO-	SURAT WORK-52	6.000	940.00	5358.00
NO-	SURAT WORK-52	5.000	1030.00	4892.50
NO-	SURAT WORK-52	4.000	1040.00	3972.80
NO-	SURAT WORK-52	5.000	1050.00	4987.50
NO-	SURAT WORK-52	5.000	1060.00	5061.50

KAILASH SAREE CENTER (2025-2026)

From Date: **04-Dec-25** **To Date:** **04-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	6.000	1125.00	6412.50
NO-	SURAT WORK-52	5.000	1130.00	5367.50
NO-	SURAT WORK-52	5.000	1155.00	5515.13
NO-	SURAT WORK-52	4.000	1180.00	4484.00
NO-	SURAT WORK-52	7.000	1195.00	8365.00
NO-	SURAT WORK-52	5.000	1205.00	5723.75
NO.	BANGLOR-540710	7.000	1885.00	12535.25
NO.	BANGLOR-540710	1.000	2835.00	2693.25
NO.	BANGLOR-540710	7.000	3025.00	20116.25
NO.	BLACK-BANG	15.000	825.00	11789.25
NO.	BLACK-BANG	4.000	895.00	3409.95
NO.	BLACK-BANG	5.000	935.00	4455.28
NO.	BLACK-BANG	1.000	1015.00	969.33
NO.	BLACK-BANG	7.000	1085.00	7242.38
NO.	BLACK-BANG	1.000	1215.00	1154.25
NO.	BLACK-BANG	1.000	1245.00	1182.75
NO.	BLACK-BANG	2.000	1305.00	2486.03
NO.	BLACK-BANG	1.000	1445.00	1379.98
NO.	BLACK-BANG	1.000	1475.00	1401.25
NO.	BLACK-BANG	1.000	2495.00	2370.25
NO.	BOMBAY-52	1.000	525.00	525.00
NO.	BOMBAY-52	1.000	675.00	675.00
NO.	MEGHDOOT	5.000	750.00	3750.00
NO.	MEGHDOOT	1.000	1075.00	1075.00
NO.	MEGHDOOT	2.000	1155.00	2310.00
NO.	MEGHDOOT	2.000	1185.00	2370.00
NO.	MEGHDOOT	1.000	1295.00	1295.00
NO.	NAGPURI-NAVAR	2.000	335.00	670.00
NO.	NAGPURI-NAVAR	6.000	495.00	2970.00
NO.	NAGPURI-NAVAR	2.000	505.00	1010.00
NO.	NAGPURI-NAVAR	6.000	595.00	3570.00
NO.	WHITE	2.000	295.00	560.50
NO.	WHITE	3.000	325.00	926.25
NO.	WHITE	3.000	335.00	954.75
NO.	WHITE	3.000	375.00	1068.75
NO.	WHITE	1.000	405.00	384.75
NO.	WHITE	2.000	465.00	883.50
NO.	WHITE	3.000	535.00	1524.75

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Dec-25 To Date: 04-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE	2.000	655.00	1244.50
NO.	WHITE	1.000	755.00	717.25
NO.	WHITE-BOMBAY	24.000	225.00	5242.50
NO.	WHITE-BOMBAY	2.000	295.00	590.00
NO.	WHITE-BOMBAY	6.000	345.00	2070.00
NO.	WHITE-BOMBAY	3.000	395.00	1185.00
NO.	WHITE-BOMBAY	5.000	405.00	2025.00
NO.	WHITE-BOMBAY	2.000	435.00	870.00
NO.	WHITE-BOMBAY	5.000	495.00	2475.00
NO.	WHITE-BOMBAY	4.000	505.00	2020.00
NO.	WHITE-BOMBAY	3.000	565.00	1695.00
NO.	WHITE-BOMBAY	2.000	655.00	1310.00
PALLAVI	AMBICA	10.000	839.00	7970.50
RESHAM DOLA	TARUN	2.000	1541.00	2927.90
RITU	AMBICA	10.000	705.00	6697.50
SALT	AMBICA	12.000	945.00	10773.00
SAREE		1.000	815.00	815.00
SAREE		1.000	1260.00	1260.00
TAANIYA	EARTH	7.000	1360.00	9091.60
	TOTAL:	**593.000**		**504714.00**