

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Mar-26 To Date: 04-Mar-26

**DAILY REPORT**

**SALE BOOK**

<b>Name Of Customer</b>	<b>City</b>	<b>Bill Amount</b>
<b>USER : MANN</b>		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	92382.00
CASH AC		78210.00
CREDIT & DEBIT CARD SALES	NAGPUR	11172.00
MOTEWAR SAREE	PUSAD	87169.00
RAJLAXMI FASHIONS	NAGPUR	95120.00
SUNITA WASTRA SANSAR	NAGPUR	7533.00
		<b>371586.00</b>
	<b>Total Bill Amt :</b>	<b>371586.00</b>

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**PURCHASE BOOK**

Name Of Supplier	City	PUR4	Bill Amount	R.G.AMOUNT
A.K.SAREE CENTER	MAUNATH	PUR4	156051.00	0.00
	BHANJAN			
ABHIVADAN FASHION	SURAT	PUR4	169891.00	0.00
ALMAS FABRICS	MAUNATH	PUR4	155933.00	0.00
	BHANJAN			
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	183330.00	0.00
ANIL FABRICS	SURAT	PUR4	22260.00	0.00
AYUSKA TRENDS	SURAT	PUR4	279532.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	25175.00	0.00
DEEPAK SAREE	VARANASI	PUR4	1136841.00	0.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	114244.00	0.00
HITESH "NX"	SURAT	PUR4	97151.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	261610.00	0.00
KUNTAL ANTIQUE ART	SURAT	PUR4	73920.00	0.00
LAKHDATAR	SURAT	PUR4	324474.00	0.00
MAN MANDIR SAREES	SURAT	PUR4	93807.00	0.00
NAGEENA TEXTILES	VARANASI	PUR4	53156.00	0.00
NAMO DEV CREATION	SURAT	PUR4	90962.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	801886.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	37485.00	0.00
PRAFFUL ENTERPRISE	SURAT	PUR4	24864.00	0.00
SALONI TRADELINK	MAUNATH	PUR4	31857.00	0.00
	BHANJAN			
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	1252964.00	0.00
SARIKA PRINTS	SURAT	PUR4	38304.00	0.00
SHREE GHANSHYAM SAREES [P] LTD	VARANASI	PUR4	81743.00	0.00
SHREEJEE INTERNATIONAL	SURAT	PUR4	104213.00	0.00
SHUBH SHREE DESIGNER	SURAT	PUR4	423981.00	0.00
SHWETA SILKS	SURAT	PUR4	104510.00	0.00
SUR SHYAM FASHION	SURAT	PUR4	138992.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	136169.00	0.00
TARUN SILK MILLS	SURAT	PUR4	2299504.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	1872916.00	0.00
<b>TOTAL:</b>			<b>10587725.00</b>	<b>0.00</b>

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<u><b>SALE BOOK</b></u>				
Name Of Customer	City	<b>Bill Amount</b>		
<u><b>CASH BOOK</b></u>				
A/c Name	Naration		<b>Receipt</b>	<b>Payment</b>
<b>Total:</b>				
<u><b>BANK BOOK</b></u>				
A/c Name	Naration		<b>Deposits</b>	<b>Withdrawl</b>
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	38500000.00	0.00
NEW CLOTH STORES DAMUA		BANK1	50000.00	0.00
SANGEETA .V.KHEMCHANDANI NAGPUR	NEFT TO NAGPUR NAGRIK SAHAKARI BANK LTD FOR TATA AIG GENRAL INSURANCE CO LTD FOR MEDICAL INSURANCE	BANK1	0.00	109248.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	7500000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	7500000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	7531000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	8000000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	8000000.00
<b>Total:</b>			<b>38550000.00</b>	<b>38640248.00</b>

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<b><u>SALE BOOK</u></b>				
Name Of Customer	City	Bill Amount		
<b><u>Item Sale</u></b>				
Item Name		Qty	Rate	Amount
..D.NO.4622	TANA BANA-JULHAA	2.000	6900.00	13110.00
ALOE VERA	TARUN	6.000	1260.00	7560.00
ANGURI SATIN	TARUN	6.000	2623.00	15738.00
BEAUTY SATIN	TARUN	4.000	1575.00	6300.00
COOPER MOON	KAYAAN	8.000	450.00	3600.00
D.NO.4767	TANA BANA-JULHAA	1.000	8280.00	7866.00
D.NO.5574	TANA BANA	1.000	6647.00	6314.65
D.NO.5639	TANA BANA	1.000	10005.00	9504.75
D.NO.5640	TANA BANA	1.000	8970.00	8521.50
D.NO.5657	BRIDAL-TANA BANA	1.000	7314.00	6948.30
D.NO.5664	TANA BANA	3.000	8970.00	25564.50
D.NO.6111	TANA BANA	1.000	4830.00	4588.50
DEEWANIYAT SILK	TARUN	6.000	3360.00	20160.00
FREIGHT PAID-52		1.000	600.00	600.00
GURU LAXMI SATIN	TARUN	4.000	1888.00	7174.40
NARMADA SATIN	TARUN	5.000	1258.00	6290.00
NECKLACE SILK	TARUN	1.000	2310.00	2310.00
NO-	MAUNATH-540710	5.000	375.00	1875.00
NO-	MAUNATH-540710	8.000	465.00	3720.00
NO-	MAUNATH-540710	8.000	515.00	4120.00
NO-	MAUNATH-540710	8.000	635.00	5080.00
NO-	MAUNATH-540710	8.000	695.00	5560.00
NO-	MAUNATH-540710	7.000	925.00	6475.00
NO-	SURAT TOPDYED-540752	4.000	1560.00	6240.00
NO-	SURAT TOPDYED-540752	6.000	1750.00	10500.00
NO-	SURAT TOPDYED-540752	5.000	1960.00	9800.00
NO-	SURAT TOPDYED-540752	8.000	2065.00	16520.00
NO-	SURAT TOPDYED-540752	5.000	2125.00	10625.00
NO-	SURAT TOPDYED-540752	5.000	2210.00	11050.00
NO-	SURAT TOPDYED-540752	4.000	2240.00	8960.00
NO-	SURAT TOPDYED-540752	4.000	2400.00	9600.00
NO-	SURAT TOPDYED-540752	4.000	2860.00	11440.00
NO-	SURAT WORK-52	5.000	1020.00	5100.00
NO-	SURAT WORK-52	4.000	1195.00	4780.00
NO-	SURAT WORK-52	5.000	1255.00	6275.00

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**SALE BOOK**

Name Of Customer	City				Bill Amount
NO.	BANG-540720	4.000	1095.00	4380.00	
NO.	BANG-540720	8.000	1385.00	11080.00	
NO.	BANG-540752	4.000	1195.00	4780.00	
NO.	BOMBAY-41	6.000	345.00	2070.00	
NO.	BOMBAY-41	6.000	765.00	4590.00	
NO.	JAIPUR-540710	6.000	335.00	2010.00	
NO.	JAIPUR-540710	6.000	615.00	3690.00	
NO.	JAIPUR-540710	11.000	695.00	7645.00	
SAREE		1.000	860.00	860.00	
SAREE		1.000	1050.00	1050.00	
SAREE		1.000	1075.00	1075.00	
SAREE		1.000	1150.00	1150.00	
SAREE		1.000	1400.00	1400.00	
SAREE		1.000	1485.00	1485.00	
SAREE		1.000	1770.00	1770.00	
SAREE		1.000	1850.00	1850.00	
SAVYA SATIN	MEGHRAJ	5.000	1865.00	9325.00	
SILK TOUCH	SANJANA	6.000	635.00	3810.00	
<b>TOTAL:</b>		<b>225.000</b>		<b>353890.60</b>	