

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Nov-25 To Date: 04-Nov-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA FASHION	NAGPUR	35340.00
CANCELLED EINVOICE		0.00
CASH AC		12027.00
JANTA TEXTILE	CHANDRAPUR	187462.00
PALLAVI SAREES	WARDHA	189878.00
PARMATMA EK COLLECTION	NAGPUR	81302.00
SHREE MOHINI COLLECTION	NAGPUR	23310.00
SHREE SAI SAREE CENTER	NAGPUR	19268.00
SURESH CUTPICE HOUSE	KALMESHWAR	8044.00
TANVIR SAREE CENTER	RAJURA	119742.00
VIPIN WASTRALAYA	NAGPUR	20861.00
		697234.00
USER : NITESH		
AJANTA SAREES	NARKHED	30917.00
DAYA FASHION MART	BHANDARA	122773.00
JANTA TEXTILE	CHANDRAPUR	183508.00
KISAN FASHION MALL	NANDED	45171.00
NEW SUMAN SAREE	NAGPUR	6354.00
PALLAVI SAREES	WARDHA	9915.00
RAJESH FASHION	CHIKHLI	40274.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	56096.00
SHREE TRIMURTI COLLECTION	CHANDRAPUR	26019.00
SUMAN SAREES	NAGPUR	17756.00
TANVIR SAREE CENTER	RAJURA	31642.00
		570425.00
Total Bill Amt :		1267659.00

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Nov-25 To Date: 04-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	700985.00	0.00
APOORVA SILK	VARANASI	PUR4	786955.00	0.00
EKTA TEXTILES	MAUNAH BHANJAN	PUR4	39940.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	43391.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	67725.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	50085.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	116624.00	0.00
NAYNA FASHION	SURAT	PUR4	452574.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	228165.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	502988.00	0.00
SATPAL & CO.	DELHI	PUR4	335528.00	0.00
SOUTH TEXTILES	CHIRALA	PUR4	338866.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	77994.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	1052716.00	0.00
TARUN SILK MILLS	SURAT	PUR4	602268.00	0.00
DEEPIKA SAREE	MAUNATH BHANJAN	PUR5	0.00	104832.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	41186.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR5	0.00	83895.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	95.00
VIJAY SHANTI SAREES	BANGALORE	PUR5	0.00	62790.00
TOTAL:			5396804.00	292798.00
CASH BOOK				
A/c Name	Naration		Receipt	Payment
Total:				

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Nov-25 To Date: 04-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
BHARAT SAREE CENTRE BHANDARA		BANK1	3948.00	0.00
MAHESHWARI MATCHING HINGANGHAT		BANK1	26987.00	0.00
SONU SAREE CENTRE ANDHADGAON		BANK1	81221.00	0.00
DAYA FASHION MART BHANDARA		BANK1	400000.00	0.00
THE LIGHTING PEOPLE NAGPUR		BANK1	0.00	12871.00
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK1	0.00	14616.00
RAJKUMAR MADANLAL DIWANKA NAGPUR	RTGS	BANK1	0.00	28350.00
POONAM RAJKUMAR DIWANKA NAGPUR		BANK1	0.00	56700.00
SOUTH TEXTILES CHIRALA	B.NO.101,167	BANK2	0.00	351147.00
DILIP SANTLAL MADAN HUF NAGPUR	RTGS	BANK1	0.00	2500000.00
SHIVAM SAREE SANSAR PARASIYA		BANK1	30000.00	0.00
WASIMWALA EMPORIUM KAPAD DUKAN MANORA		BANK1	60000.00	0.00
DURGA SAREE HINGOLI		BANK1	60000.00	0.00
PARADIES COLLECTION GONDIA		BANK1	289832.00	0.00
LIBERTY MARKETING NAGPUR		BANK1	0.00	20613.00
VIBHAVAREE FASHIONS VARANASI	B.NO.128,127	BANK1	0.00	87281.00
SHREE LAXMI SILK SAREES SURAT	B.NO.332,345,344,343,342,3 41,340,339,426	BANK1	0.00	467324.00
Total:			951988.00	3538902.00

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Nov-25 To Date: 04-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AKANSHA	VIMLON	6.000	765.00	4452.30
BREAKING NEWS	KAYAAN	8.000	450.00	3420.00
D.NO.1313-A	TARUN	1.000	2518.00	2442.46
D.NO.1314-B	TARUN	1.000	2518.00	2442.46
D.NO.2151	DIWANI-K	3.000	2527.00	7581.00
D.NO.2154	DIWANI-K	1.000	2436.00	2436.00
D.NO.4622	TANA BANA-JULHAA	1.000	7970.00	7970.00
D.NO.5353	KAJAL-K	2.000	2170.00	4340.00
D.NO.5394	K-KAJAL	1.000	2422.00	2422.00
D.NO.5654	TANA BANA-JULHAA	3.000	4198.00	12216.18
EYEKILL SILK	TARUN	6.000	1573.00	9154.86
GOPIKA PAITHANI	TARUN	8.000	1008.00	7660.80
GUCCI	KAYAAN	8.000	318.00	2416.80
HASTAG	KAYAAN	8.000	368.00	2796.80
JAPANI	KAYAAN	8.000	588.00	4562.88
KASHIVA	S.R.	10.000	765.00	7267.50
LAL PATTU	TARUN	1.000	2518.00	2442.46
LENOVA	VIMLON	12.000	671.00	7810.44
LOTUS BEAUTY	KAYAAN	6.000	485.00	2764.50
MAINA SATIN	TARUN	4.000	2740.00	10631.20
MANDOLA SILK	TARUN	6.000	1548.00	9009.36
MILLIONARE	KAYAAN	6.000	525.00	3055.50
MRIG NAYANI SILK	TARUN	6.000	2833.00	16488.06
NARI SHAKTI	TARUN	5.000	2598.00	12990.00
NEW PADMAWATI	KAYAAN	8.000	447.00	3397.20
NEW ROSHAN	KAYAAN	8.000	465.00	3608.40
NO-	LACHA-DELHI 18%	1.000	3100.00	3100.00
NO-	MAUNATH-540710	9.000	335.00	3015.00
NO-	MAUNATH-540710	20.000	375.00	7500.00
NO-	MAUNATH-540710	32.000	385.00	12320.00
NO-	MAUNATH-540710	21.000	455.00	9077.25
NO-	MAUNATH-540710	23.000	505.00	11034.25
NO-	MAUNATH-540710	17.000	525.00	8925.00
NO-	MAUNATH-540710	15.000	565.00	8051.25
NO-	MAUNATH-540710	15.000	585.00	8336.25

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Nov-25 To Date: 04-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	7.000	625.00	4156.25
NO-	MAUNATH-540710	12.000	635.00	7239.00
NO-	MAUNATH-540710	16.000	675.00	10260.00
NO-	MAUNATH-540710	8.000	745.00	5662.00
NO-	MAUNATH-540710	16.000	815.00	13040.00
NO-	MAUNATH-540710	8.000	845.00	6422.00
NO-	MAUNATH-540710	8.000	855.00	6498.00
NO-	MAUNATH-540710	8.000	875.00	6650.00
NO-	MAUNATH-540710	44.000	885.00	38232.00
NO-	SHALU-540741	2.000	3325.00	6317.50
NO-	SHALU-540741	3.000	3465.00	9875.25
NO-	SURAT PRINT-52	60.000	370.00	22200.00
NO-	SURAT PRINT-52	8.000	390.00	2964.00
NO-	SURAT PRINT-52	14.000	420.00	5586.00
NO-	SURAT PRINT-52	8.000	435.00	3306.00
NO-	SURAT PRINT-52	6.000	675.00	3847.50
NO-	SURAT PRINT-52	11.000	995.00	10397.75
NO-	SURAT TOPDYED-540752	4.000	595.00	2261.00
NO-	SURAT TOPDYED-540752	6.000	645.00	3676.50
NO-	SURAT TOPDYED-540752	11.000	800.00	8360.00
NO-	SURAT TOPDYED-540752	35.000	851.00	29785.00
NO-	SURAT TOPDYED-540752	5.000	940.00	4465.00
NO-	SURAT TOPDYED-540752	23.000	951.00	21873.00
NO-	SURAT TOPDYED-540752	5.000	970.00	4607.50
NO-	SURAT TOPDYED-540752	6.000	995.00	5671.50
NO-	SURAT TOPDYED-540752	8.000	1100.00	8800.00
NO-	SURAT TOPDYED-540752	4.000	1125.00	4275.00
NO-	SURAT TOPDYED-540752	6.000	1135.00	6469.50
NO-	SURAT TOPDYED-540752	5.000	1150.00	5462.50
NO-	SURAT TOPDYED-540752	4.000	1165.00	4427.00
NO-	SURAT TOPDYED-540752	14.000	1195.00	16491.00
NO-	SURAT TOPDYED-540752	6.000	1200.00	6840.00
NO-	SURAT TOPDYED-540752	5.000	1275.00	6056.25
NO-	SURAT TOPDYED-540752	6.000	1280.00	7296.00
NO-	SURAT TOPDYED-540752	32.000	1301.00	41632.00
NO-	SURAT TOPDYED-540752	4.000	1305.00	4959.00
NO-	SURAT TOPDYED-540752	5.000	1930.00	9167.50
NO-	SURAT TOPDYED-540752	5.000	2515.00	11946.25

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Nov-25 To Date: 04-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	5.000	595.00	2841.13
NO-	SURAT WORK-52	6.000	605.00	3466.65
NO-	SURAT WORK-52	12.000	614.00	7036.44
NO-	SURAT WORK-52	6.000	670.00	3839.10
NO-	SURAT WORK-52	5.000	730.00	3485.75
NO-	SURAT WORK-52	5.000	880.00	4202.00
NO-	SURAT WORK-52	4.000	950.00	3629.00
NO-	SURAT WORK-52	5.000	1080.00	5157.00
NO-	SURAT WORK-52	7.000	1568.00	10976.00
NO-	SURAT WORK-52	6.000	2051.00	12306.00
NO-	SURAT WORK-52	5.000	2095.00	10475.00
NO-	SURAT WORK-52	5.000	2519.00	12595.00
NO-	SURAT WORK-52	5.000	2563.00	12815.00
NO-	SURAT WORK-52	4.000	2565.00	10260.00
NO-	SURAT WORK-52	1.000	2585.00	2585.00
NO-	SURAT WORK-52	4.000	2805.00	11220.00
NO-	SURAT WORK-52	1.000	3402.00	3402.00
NO-	SURAT WORK-52	1.000	3473.00	3473.00
NO-	SURAT WORK-52	1.000	3520.00	3520.00
NO-	SURAT WORK-52	1.000	3907.00	3907.00
NO-	SURAT WORK-52	1.000	4343.00	4343.00
NO.	BANGLOR-540710	14.000	455.00	6051.50
NO.	BANGLOR-540710	7.000	585.00	3890.25
NO.	BANGLOR-540710	41.000	735.00	30135.00
NO.	BANGLOR-540710	8.000	745.00	5960.00
NO.	BANGLOR-540710	5.000	795.00	3776.25
NO.	BANGLOR-540710	6.000	825.00	4702.50
NO.	BANGLOR-540710	6.000	905.00	5158.50
NO.	BANGLOR-540710	13.000	985.00	12164.75
NO.	BANGLOR-540710	6.000	1015.00	6090.00
NO.	BANGLOR-540710	8.000	1035.00	7866.00
NO.	BANGLOR-540710	6.000	1105.00	6298.50
NO.	BANGLOR-540710	6.000	1185.00	6754.50
NO.	BANGLOR-540710	36.000	1195.00	43020.00
NO.	BANGLOR-540710	8.000	1215.00	9234.00
NO.	BANGLOR-540710	6.000	1245.00	7096.50
NO.	BANGLOR-540710	7.000	1255.00	8785.00
NO.	BANGLOR-540710	5.000	1285.00	6103.75

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Nov-25 To Date: 04-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	6.000	1435.00	8610.00
NO.	BANGLOR-540710	21.000	1495.00	29825.25
NO.	BANGLOR-540710	7.000	1775.00	11803.75
NO.	BANGLOR-540710	5.000	2375.00	11281.25
NO.	BANGLOR-540730	14.000	585.00	7780.50
NO.	BANGLOR-540730	8.000	595.00	4522.00
NO.	BANGLOR-540730	7.000	815.00	5419.75
NO.	BANGLOR-540730	6.000	1115.00	6355.50
NO.	BANGLOR-540730	12.000	1165.00	13281.00
NO.	BANGLOR-540730	7.000	1225.00	8146.25
NO.	BANGLOR-540730	11.000	1285.00	13428.25
NO.	BANGLOR-540730	6.000	1305.00	7438.50
NO.	BANGLOR-540730	5.000	1505.00	7148.75
NO.	BANGLOR-540730	6.000	1565.00	8920.50
NO.	BANGLOR-540730	4.000	1765.00	6707.00
NO.	BANGLOR-540730	4.000	1855.00	7049.00
NO.	MEGHDOOT	2.000	950.00	1900.00
NO.	MEGHDOOT	1.000	1275.00	1275.00
NO.	MEGHDOOT	2.000	1350.00	2700.00
NO.	MEGHDOOT	1.000	1650.00	1650.00
NO.	MEGHDOOT	1.000	2300.00	2300.00
NO.	NAGPURI-NAVAR	27.000	345.00	8849.25
NO.	WHITE	1.000	825.00	783.75
NO.	WHITE	3.000	865.00	2465.25
NO.	WHITE	2.000	895.00	1700.50
NO.	WHITE	1.000	1105.00	1049.75
NO.	WHITE	1.000	3625.00	3443.75
NO.	WHITE-BANG	4.000	455.00	1729.00
PARISHARM	KAYAAN	8.000	515.00	3996.40
RAJ DULARI	TARUN	2.000	1783.00	3459.02
RATH YATRA	KAYAAN	8.000	451.00	3427.60
SAHIBA	S.R.	10.000	700.00	6650.00
SAIYARA	VIMLON	7.000	525.00	3491.25
SAMRIDHI PAITHANI	MEGHRAJ	9.000	2135.00	18350.33
SCARLATE	S.R.	10.000	630.00	5985.00
SHRUTI SILK	TARUN	5.000	3898.00	19490.00
TARANG	VIMLON	4.000	870.00	3306.00
TARUN		18.000	1650.00	29700.00

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Nov-25 To Date: 04-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
VISHU	S.R.	10.000	740.00	7030.00
WHITE DOLA	TARUN	1.000	1573.00	1525.81
		TOTAL:	1273.000	1206908.89

--	--	--	--	--