KAILASH SAREE CENTER (2025-2026)

From Date: **06-Aug-25** **To Date:** **06-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA [KAMAL CHOWK]	NAGPUR	19769.00
ARADHANA FASHION	NAGPUR	26465.00
ARIHANTO NX	CHHINDWARA	18806.00
CANCELLED EINVOICE		0.00
CASH AC		45293.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	29476.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	3448.00
KHOOBSURAT	NANDED	61178.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	21042.00
MAULI COLLECTION	NAGPUR	49877.00
MEERA SAREE CENTRE	NAGPUR	9205.00
RAJLAXMI FASHIONS	NAGPUR	72077.00
RAMA FASHION MALL	PANDHURANA	7481.00
REETA UMRETHE	NAGPUR	10868.00
SAPNA CLOTH CENTER	SELU MANVAT (P	30581.00
VRINDA SAREES	NAGPUR	3339.00
		408905.00
USER : NITESH		
BATRA CLOTH STORE	WARDHA	16590.00
BHOGI KAPAD KENDRA	MEHKAR	25043.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	106269.00
LAJREE SAREE CENTRE	GADCHIROLI	4158.00
LUCKY CLOTH STORES	CHANDRAPUR	40525.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	150334.00
MOTEWAR SAREE	PUSAD	90405.00
NARAYAN SADIWALE	CHANDRAPUR	39748.00
PADAM KAPADA BAZAR	WADSA	10175.00
PANNALAL JAMNADAS	KATOL	24812.00
ROOPKAMAL SAREE BHANDAR	NAGPUR	31114.00
SAPNA CLOTH STORES	GADCHIROLI	24360.00
SARDA FASHION MALL	UMRED	32110.00
SATESHCHANDRA RENUKADAS DODA	HINGOLI	42751.00

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SALE BOOK

Name Of Customer	City	Bill Amount
SHRI SAIKRUPA WASTRA BHANDAR	BALLARSHAH	25956.00
SUMIT TRADERS	NAGPUR	4893.00
SUVIDHA	WANI	15750.00
		684993.00
	Total Bill Amt :	**1093898.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ARIHANT FASHION	BANGALORE	PUR5	0.00	101115.00
		TOTAL:	**0.00**	**101115.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
MANOMAY EMPORUIM	CASH R.NO.3855	9900.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3856	9900.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3857	2330.00	0.00
SAGAR EMPORIUM	CASH R.NO.3858	4161.00	0.00
REETA UMRETHE	CASH R.NO.3860	3166.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3859	9900.00	0.00
	Total:	**39357.00**	**0.00**

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SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
SHEETAL FASHION BHANDARA		BANK2	7151.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	11974.00	0.00
SUSPENCE A/C	NEFT MAHARSHTRA URBAN	BANK3	21867.00	0.00
BORKAR COLLECTION AKOLA		BANK2	30000.00	0.00
BHARGAV FASHION NAGPUR	PHONE PAY	BANK3	39097.00	0.00
SUSPENCE A/C	NEFT LADLEE	BANK3	65662.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
VRINDA SAREES NAGPUR		BANK2	145636.00	0.00
GURU GOBIND SINGH SAREE NAGPUR		BANK2	172421.00	0.00
SHRI SHANKAR COLLECTION BALAGHAT	NEFT	BANK3	265462.00	0.00
GURU GOBIND SINGH SAREE NAGPUR		BANK2	465715.00	0.00
AJMERA TYRES PVT LTD NAGPUR	RTGS	BANK2	0.00	7150.00
FULCHAND TIKAMCHAND NAGPUR		BANK2	0.00	15835.00
RAJKUMAR MADANLAL DIWANKA NAGPUR	RTGS	BANK2	0.00	30712.00
POONAM RAJKUMAR DIWANKA NAGPUR	RTGS	BANK2	0.00	61425.00
JEEL FASHION SURAT	B.NO.9634,9633	BANK2	0.00	102960.00
RAJENDRA JUMDE NAGPUR	RTGS	BANK2	0.00	300000.00
AMBER SAREES SURAT	B.NO.8849,8847,9449,9448,9447	BANK2	0.00	355515.00

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From Date: **06-Aug-25** **To Date:** **06-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
MALU TEXTILE MARKET MALEGAON	B.NO.81,852,850,927,922,923,924,926,928,925,930,931,929,994,1104,1181	BANK2	0.00	485264.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	1550000.00
THE NAGPUR GOODS TRANSPORT CO. NAGPUR	TO THE NAGPUR GOODS TRANSPORT CO.	BANK2	0.00	3800.00
ANAND INFOTECH NAGPUR		BANK2	0.00	15200.00
YASH OFFSET PRINTERS NAGPUR		BANK2	0.00	30240.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK2	0.00	71980.00
ZARA HANDLOOM MAUNATH BHANJAN	B.NO.377	BANK3	0.00	31343.00
SAMRA COLLECTION MAUNATH BHANJAN	B.NO.223,222	BANK3	0.00	65016.00
M.H.SAREES VARANASI	B.NO.738,740,754	BANK3	0.00	112797.00
MOHD.HARISH SARDAR MAUNATH BHANJAN	B.NO.120,122	BANK3	0.00	131922.00
MOHD.HARISH SARDAR MAUNATH BHANJAN	B.NO.115,119	BANK3	0.00	107352.00
SAMRA COLLECTION MAUNATH BHANJAN	B.NO.227,233	BANK3	0.00	123606.00
M.H.SAREES VARANASI	B.NO.663,677,724,737	BANK3	0.00	152239.00
		Total:	**1324985.00**	**3754356.00**

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From Date: 06-Aug-25 To Date: 06-Aug-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
ABHI RAMI SILK	TARUN	5.000	1793.00	8516.75
BALI	AMBICA	12.000	615.00	7380.00
BROWNIE	AMBICA	12.000	1355.00	16260.00
CARLA	AMBICA	14.000	795.00	11130.00
CARLA	AMBICA	4.000	821.00	3284.00
CHARLY MIX	AMBICA	18.000	995.00	17910.00
D.NO.60010 PALLAVI	AMBICA	29.000	795.00	23055.00
D.NO.60010 PALLAVI	AMBICA	2.000	860.00	1720.00
DELHI MAIL	KAYAAN	8.000	288.00	2304.00
ELEGANCE	SHRAVYA	8.000	845.00	6760.00
FREIGHT PAID-52		1.000	350.00	350.00
HARIDWAR	KAYAAN	6.000	797.00	4782.00
ITALIAN CREAP-4000SR.	SANJANA	20.000	445.00	8900.00
ITALIAN CREAP-4000SR.	SANJANA	15.000	475.00	7125.00
KASOTI	HIMPRIYA	6.000	485.00	2910.00
MILKY	AMBICA	12.000	725.00	8700.00
MYSTERY	AMBICA	8.000	635.00	4826.00
MYSTREY MIX	AMBICA	8.000	605.00	4840.00
NO-	MAUNATH-540710	84.000	375.00	31500.00
NO-	MAUNATH-540710	40.000	395.00	15800.00
NO-	MAUNATH-540710	115.000	415.00	47725.00
NO-	MAUNATH-540710	18.000	425.00	7650.00
NO-	MAUNATH-540710	19.000	550.00	10450.00
NO-	MAUNATH-540710	15.000	572.00	8580.00
NO-	MAUNATH-540710	6.000	667.00	4002.00
NO-	MAUNATH-540710	32.000	725.00	23200.00
NO-	MAUNATH-540710	64.000	775.00	49600.00
NO-	MAUNATH-540710	7.000	785.00	5495.00
NO-	MAUNATH-540710	52.000	795.00	41340.00
NO-	MAUNATH-540710	8.000	825.00	6600.00
NO-	MAUNATH-540710	16.000	1085.00	16578.80
NO-	MAUNATH-540784	6.000	185.00	1110.00
NO-	MAUNATH-540784	6.000	285.00	1710.00
NO-	MAUNATH-540784	4.000	375.00	1500.00
NO-	MAUNATH-540784	6.000	525.00	3150.00

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Name Of Customer	City			Bill Amount
NO-	NAVAR-MAU	34.000	695.00	23630.00
NO-	SURAT PRINT-52	8.000	230.00	1840.00
NO-	SURAT PRINT-52	5.000	418.00	2090.00
NO-	SURAT PRINT-52	6.000	430.00	2580.00
NO-	SURAT PRINT-52	7.000	455.00	3185.00
NO-	SURAT PRINT-52	24.000	473.00	11352.00
NO-	SURAT PRINT-52	18.000	475.00	8550.00
NO-	SURAT PRINT-52	6.000	496.00	2976.00
NO-	SURAT PRINT-52	12.000	535.00	6420.00
NO-	SURAT PRINT-52	8.000	605.00	4840.00
NO-	SURAT PRINT-52	6.000	720.00	4320.00
NO-	SURAT PRINT-52	6.000	730.00	4380.00
NO-	SURAT PRINT-52	5.000	755.00	3775.00
NO-	SURAT PRINT-52	6.000	1095.00	6570.00
NO-	SURAT PRINT-54	2.000	375.00	750.00
NO-	SURAT TOPDYED-540752	7.000	1300.00	9100.00
NO-	SURAT WORK-52	4.000	1050.00	4200.00
NO-	SURAT WORK-52	9.000	1150.00	10350.00
NO.	BANGLOR-540710	20.000	455.00	9100.00
NO.	BANGLOR-540710	40.000	595.00	23800.00
NO.	BANGLOR-540710	5.000	730.00	3650.00
NO.	BANGLOR-540710	50.000	795.00	39750.00
NO.	BANGLOR-540710	17.000	995.00	16915.00
NO.	BANGLOR-540710	2.000	1095.00	2190.00
NO.	BANGLOR-540710	6.000	1115.00	6690.00
NO.	BANGLOR-540710	43.000	1255.00	53965.00
NO.	BANGLOR-540710	38.000	1695.00	64410.00
NO.	BANGLOR-540730	40.000	550.00	22000.00
NO.	BANGLOR-540730	80.000	595.00	47600.00
NO.	BANG-NAVAR	30.000	855.00	25650.00
NO.	BANG-NAVAR	11.000	1095.00	12045.00
NO.	WHITE-BANG	3.000	220.00	660.00
NO.	WHITE-BANG	3.000	432.00	1296.00
NO.	WHITE-BOMBAY	4.000	275.00	1100.00
NO.	WHITE-BOMBAY	1.000	305.00	305.00
NO.	WHITE-BOMBAY	21.000	325.00	6508.13
NO.	WHITE-BOMBAY	1.000	335.00	335.00
NO.	WHITE-BOMBAY	1.000	375.00	375.00

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From Date: **06-Aug-25** **To Date:** **06-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE-BOMBAY	8.000	385.00	2976.05
NO.	WHITE-BOMBAY	7.000	395.00	2693.90
NO.	WHITE-BOMBAY	9.000	435.00	3773.63
NO.	WHITE-BOMBAY	1.000	455.00	432.25
NO.	WHITE-BOMBAY	1.000	495.00	495.00
NO.	WHITE-BOMBAY	2.000	525.00	997.50
NO.	WHITE-BOMBAY	1.000	545.00	517.75
NO.	WHITE-BOMBAY	1.000	555.00	527.25
NO.	WHITE-COIMBATORE	6.000	660.00	3960.00
NO.	WHITE-COIMBATORE	10.000	695.00	6602.50
PATTERN	AMBICA	17.000	795.00	13515.00
RAGHUPATI	JIVANYA	16.000	280.00	4480.00
RITU	AMBICA	20.000	650.00	13000.00
RITU	AMBICA	10.000	705.00	6697.50
SAANVI	AMBICA	10.000	685.00	6850.00
SEQUENCE SILK	VEDASHRI	8.000	510.00	4080.00
SHONA MIX	AMBICA	8.000	1195.00	9560.00
SILK SLUB	VIMLON	17.000	610.00	9903.35
SOFT SILK	MEGHRAJ	37.000	1105.00	40885.00
SUCHITRA SLUB	VIMLON	21.000	445.00	8924.48
SUPRIYA BRASSO	SHRAVYA	8.000	622.00	4976.00
TARUN		12.000	1020.00	12240.00
TERESA	AMBICA	9.000	995.00	8955.00
TULIP	ANMOL	11.000	797.00	8767.00
	TOTAL:	**1525.000**		**1041804.84**