

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Aug-25 To Date: 07-Aug-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CREDIT & DEBIT CARD SALES	NAGPUR	5398.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	79824.00
HEMANT SAREE (MAHAL)	NAGPUR	10369.00
MAHADEV CLOTH STORE	LALBARRA	30188.00
MANOMAY EMPORUIM	NAGPUR	4901.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	5374.00
SANGAM FASHION MALL	WADSA	136029.00
SATYAM CLOTH STORES	SAVNER	25629.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	13230.00
		310942.00
USER : NITESH		
AGRAWAL SAREE CENTER	BAITUL	58244.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	20711.00
ARADHANA FASHION	NAGPUR	116703.00
BAHURANI	AMRAWATI	35700.00
HARIOM GARMENTS	CHIKHALI	24990.00
LAJREE SAREE CENTRE	GADCHIROLI	11687.00
MAHAVEER COLLECTION	HINGANGHAT	35086.00
MALOO TEXTILES	WARORA	20617.00
MANOHARLAL FASHIONS	AMRAWATI	87780.00
MANOMAY EMPORUIM	NAGPUR	3815.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	37170.00
MOTEWAR SAREE	PUSAD	17850.00
NEW SHRADDA SAREES	AMRAVATI	68024.00
OM SAREE CENTRE	MALKAPUR	34209.00
PADAM KAPADA BAZAR	WADSA	15120.00
PUSHPAM SAREE	WARDHA	11944.00
RAJDEEP	CHANDRAPUR	20066.00
SAGAR TEXTILES	YAWATMAL	37695.00
SANSAR THE FASHION MALL	NAGPUR	35700.00
SARDA FASHION MALL	UMRED	7456.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	82556.00

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Aug-25 To Date: 07-Aug-25

DAILY REPORT

SALE BOOK		
Name Of Customer	City	Bill Amount
SHREE LAXMI SADI EMPORIUM	KHAMGAON	24990.00
SHRI MAHALAXMI SAREE	KATOL	30781.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	25615.00
SUVIDHA	WANI	40152.00
VAIBHAV FASHION MALL	WADSA	40772.00
VANDANA SILK & SAREES	AMRAWATI	17771.00
VIPIN WASTRALAYA	NAGPUR	1061.00
		964265.00
Total Bill Amt :		1275207.00

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Aug-25 To Date: 07-Aug-25

DAILY REPORT

SALE BOOK

Name Of Customer

City

Bill Amount

PURCHASE BOOK

Name Of Supplier

City

Bill Amount

R.G.AMOUNT

ADHYA SHAKTI TRENDZ	SURAT	PUR4	44305.00	0.00
ANIL FABRICS	SURAT	PUR4	78698.00	0.00
BEGUM STUDIO	DELHI	PUR4	17909.00	0.00
BOOMIKA DEVI SILK CENTRE	SALEM	PUR4	45360.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	66692.00	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	190782.00	0.00
DWARIKA FASHION	JAIPUR	PUR4	23258.00	0.00
GURERA TEXTILES [P] LTD	SURAT	PUR4	17483.00	0.00
HIMPRIYA FASHIONS	SURAT	PUR4	28758.00	0.00
HITESH "NX"	SURAT	PUR4	51253.00	0.00
KALA CHANDAN SAREE	MAUNATH BHANJAN	PUR4	17493.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	379980.00	0.00
MADHURAM SILK MILLS	SURAT	PUR4	31185.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	22722.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	59850.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	298595.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	17861.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	223162.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	12852.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	450010.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	27720.00	0.00
RIDDHI SHIDDHI TEXTILES	SURAT	PUR4	41675.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	105000.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	174195.00	0.00
SHREE SAI NX	SURAT	PUR4	58281.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	161988.00	0.00
VRAJ IMPEX	SURAT	PUR4	32760.00	0.00
DWARIKA FASHION	JAIPUR	PUR5	0.00	21877.00
MADHURAM SILK MILLS	SURAT	PUR5	0.00	23285.00
SHREE ISHITA DESIGNER	SURAT	PUR5	0.00	286690.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR5	29033.00	0.00

TOTAL: 2708860.00 331852.00

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Aug-25 **To Date:** 07-Aug-25

DAILY REPORT

<u>SALE BOOK</u>			
Name Of Customer	City	Bill Amount	
<u>CASH BOOK</u>			
A/c Name	Naration	Receipt	Payment
Total:			

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Aug-25 To Date: 07-Aug-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
LAKHANI COLLECTION NANDGAON KHANDESHWAR	NEFT LAKHANI COLLECTION	BANK3	108218.00	0.00
LADLEE GONDIA	NEFT LADLEE	BANK3	65662.00	0.00
PARIDHI AGRAWAL NAGPUR	RTGS	BANK2	3000000.00	0.00
GURUPRAKASH SAREE CENTRE SAVNER		BANK2	7552.00	0.00
DIDI A FAMILY STORE GONDIA		BANK2	20000.00	0.00
VIJAY FASHION MALL RAJURA		BANK2	20000.00	0.00
HARIOM GARMENTS CHIKHALI		BANK2	28573.00	0.00
AKBAR ALI SONS BRAMHAPURI		BANK2	132930.00	0.00
SURANBAI KEWALRAMANI NAGPUR	RTGS	BANK2	0.00	81000.00
BHIMANDAS K.KEWALRAMANI HUF NAGPUR	RTGS	BANK2	0.00	2000000.00
S.R.FINCORP NAGPUR		BANK2	0.00	9114.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK2	0.00	11659.00
SARASWATI SAREE DEPOT PVT LTD KOLHAPUR	B.NO.28680,28678,28677,28 676,28675	BANK2	0.00	77405.00
PARIDHI AGRAWAL NAGPUR		BANK2	0.00	87885.00
SARASWATI SAREE DEPOT PVT LTD KOLHAPUR	B.NO.25343,25342,53141,25 340,25190	BANK2	0.00	286183.00
Total:			3382935.00	2553246.00

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Aug-25 To Date: 07-Aug-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AAKRUTI	SANSKAR	32.000	394.00	12040.64
CHARVI	SHASHVAT	10.000	930.00	9300.00
CHIKI MIKI	GURUKUL	8.000	600.00	4584.00
FIONA	HIMPRIYA	6.000	365.00	2091.45
HULCHAL SATIN	TARUN	44.000	972.00	42768.00
INK SHINE	VIMLON	4.000	800.00	3056.00
ITALIAN CREAP-4000SR.	SANJANA	2.000	475.00	950.00
LOTUS	GURUKUL	8.000	505.00	3858.20
NO-	BANARAS-10	5.000	775.00	3875.00
NO-	MAUNATH-540710	33.000	415.00	13570.50
NO-	MAUNATH-540710	171.000	425.00	72675.00
NO-	MAUNATH-540710	67.000	455.00	30485.00
NO-	MAUNATH-540710	26.000	495.00	12870.00
NO-	MAUNATH-540710	44.000	590.00	25960.00
NO-	MAUNATH-540710	82.000	595.00	48790.00
NO-	MAUNATH-540710	8.000	715.00	5720.00
NO-	MAUNATH-540710	14.000	795.00	11130.00
NO-	SURAT PRINT-52	5.000	204.00	1020.00
NO-	SURAT PRINT-52	60.000	210.00	12600.00
NO-	SURAT PRINT-52	8.000	396.00	3025.44
NO-	SURAT PRINT-52	7.000	455.00	3041.68
NO-	SURAT PRINT-52	29.000	521.00	15109.00
NO-	SURAT PRINT-52	6.000	608.00	3648.00
NO-	SURAT PRINT-54	25.000	395.00	9875.00
NO-	SURAT TOPDYED-540752	23.000	232.00	5336.00
NO-	SURAT TOPDYED-540752	14.000	275.00	3850.00
NO-	SURAT TOPDYED-540752	16.000	1237.00	19792.00
NO-	SURAT WORK-52	50.000	575.00	28750.00
NO-	SURAT WORK-52	5.000	638.00	3046.45
NO-	SURAT WORK-52	5.000	685.00	3270.88
NO-	SURAT WORK-52	5.000	800.00	3820.00
NO-	SURAT WORK-52	5.000	815.00	3891.63
NO-	SURAT WORK-52	5.000	1050.00	5013.75
NO-	SURAT WORK-52	4.000	1295.00	4946.90
NO.	BANGLOR-540710	22.000	342.00	7524.00

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Aug-25

To Date: 07-Aug-25

DAILY REPORT

SALE BOOK

Name Of Customer		City		Bill Amount
NO.	BANGLOR-540710	200.000	418.00	83600.00
NO.	BANGLOR-540710	400.000	425.00	170000.00
NO.	BANGLOR-540710	10.000	565.00	5650.00
NO.	BANGLOR-540710	38.000	620.00	23560.00
NO.	BANGLOR-540710	41.000	715.00	29315.00
NO.	BANGLOR-540710	18.000	755.00	13590.00
NO.	BANGLOR-540710	38.000	775.00	29450.00
NO.	BANGLOR-540710	45.000	795.00	35775.00
NO.	BANGLOR-540710	41.000	815.00	33415.00
NO.	BANGLOR-540710	40.000	885.00	35400.00
NO.	BANGLOR-540710	32.000	1195.00	38240.00
NO.	BANGLOR-540710	1.000	1695.00	1695.00
NO.	BANGLOR-540710	20.000	1795.00	35900.00
NO.	BANGLOR-540710	5.000	3635.00	18175.00
NO.	BANGLOR-540710	5.000	3945.00	19725.00
NO.	BANGLOR-540730	80.000	595.00	47600.00
NO.	BOMBAY-52	12.000	455.00	5460.00
NO.	MEGHDOOT	8.000	675.00	5400.00
NO.	MEGHDOOT	3.000	725.00	2175.00
NO.	MEGHDOOT	4.000	950.00	3800.00
NO.	MEGHDOOT	4.000	1045.00	4180.00
NO.	MEGHDOOT	4.000	1075.00	4300.00
NO.	MEGHDOOT	6.000	1225.00	7350.00
NO.	MEGHDOOT	2.000	1425.00	2850.00
NO.	NAGPURI-NAVAR	32.000	450.00	14400.00
NO.	NAGPURI-NAVAR	2.000	505.00	1010.00
NO.	WHITE-BOMBAY	2.000	225.00	427.50
NO.	WHITE-BOMBAY	3.000	295.00	840.75
NO.	WHITE-BOMBAY	3.000	432.00	1296.00
NO.	WHITE-BOMBAY	3.000	660.00	1980.00
PANEER CHILLI	GURUKUL	20.000	400.00	7640.00
PARAS	GURUKUL	8.000	420.00	3208.80
PRAYAGRAJ SILK	TARUN	5.000	2248.00	11240.00
RADHEY RADHEY SILK	TARUN	6.000	2398.00	14388.00
RICH LOOK	DIVYA BHARTI	8.000	325.00	2483.00
RUDRAKASHA	TARUN	6.000	2348.00	14088.00
SAREE		6.000	475.00	2850.00
SAREE		1.000	1340.00	1340.00

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Aug-25 **To Date:** 07-Aug-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
SRINIKA	SANSKAR	4.000	554.00	2116.28
SUGAR COOKIES	VIMLON	12.000	853.00	10005.69
SUKOON SILK	TARUN	6.000	2348.00	14088.00
SWAROOPAM SILK	TARUN	6.000	2198.00	13188.00
TOTAL:		2048.000	1214479.54	