KAILASH SAREE CENTER (2025-2026)

From Date: 08-Aug-25 To Date: 08-Aug-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ALANKAR SAREES	MAHAL	2980.00
CASH AC		11545.00
LAJREE SAREE CENTRE	GADCHIROLI	20126.00
MADHUSUDAN	WARDHA	29232.00
MANGALDEEP SADI SHOWROOM	JABALPUR	123952.00
NEW SHRADDA SAREES	AMRAVATI	29232.00
PANCHASHIL SAREE	WARDHA	43038.00
PARAS COLLECTION	MADHELI (WARO	20194.00
RATANLAL SHYAM SUNDAR CHAMED	PANDHARKAWAD	24573.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	20202.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	45150.00
		370224.00
USER : NITESH		
ARADHANA [SITABULDI]	NAGPUR	14994.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	31545.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	32550.00
MAULI COLLECTION	NAGPUR	20617.00
PANKAJ KAPDA BAZAR	LAKHANI	32214.00
SAPNA TEXTILES	NAGPUR	36615.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	192996.00
		361531.00
	Total Bill Amt :	**731755.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **08-Aug-25** **To Date:** **08-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR4	157306.00	0.00
ADHYA SHAKTI TRENDZ	SURAT	PUR4	32592.00	0.00
ANIL FABRICS	SURAT	PUR4	26990.00	0.00
BARKAT FABRICS	MAUNATH BHANJAN	PUR4	296703.75	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	43876.00	0.00
HIMPRIYA FASHIONS	SURAT	PUR4	58367.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	113788.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	180810.00	0.00
MAMTA FASHION	BANGALORE	PUR4	106575.00	0.00
MANSHA SAREE	MAUNATH BHANJAN	PUR4	43959.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	87381.00	0.00
NAYNA FASHION	SURAT	PUR4	72480.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	37422.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	207503.00	0.00
RUDRANI SAREES	SURAT	PUR4	55957.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	39060.00	0.00
SANJANA DESIGNER	SURAT	PUR4	24390.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	297492.00	0.00
SHRAVYA FASHION	SURAT	PUR4	36187.00	0.00
SUAAMA FASHION	SURAT	PUR4	177130.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	168562.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR5	0.00	74159.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR5	0.00	29033.00
		TOTAL:	**2264530.75**	**103192.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **08-Aug-25** **To Date:** **08-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
PARIWAR COLLECTION MEHKAR	NEFT MAHARSHTRA URBAN	BANK3	21867.00	0.00
GAYATRI SAREE CENTRE WARDHA	NEFT	BANK3	22940.00	0.00
OM KAILASH WASTRA BHANDAR SADAK ARJUNI	NEFT	BANK3	100000.00	0.00
APNA BAZAR (WADI) KATOL BAYPASS ROAD-WADI	PHONE PAY	BANK3	5500.00	0.00
ADUNIK VASTRALAY MOHADI	NEFT	BANK3	14196.00	0.00
LUCKY APPARELS GONDIA	NEFT	BANK3	77985.00	0.00
VIKAS KAPDA BAZAR WADSA	NEFT	BANK3	113725.00	0.00
VASTRA VILAS JUNARDEV	NEFT	BANK3	176826.00	0.00
SUVIDHA WANI	NEFT	BANK3	200000.00	0.00
KHOOBSURAT NANDED	NEFT	BANK3	234742.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	4967.76	0.00
MANOMAY EMPORUIM NAGPUR	PHONE PAY	BANK3	20000.00	0.00
NEW SHRADHA SAREE MANORA	NEFT	BANK3	24990.00	0.00
NEW SHRADHA SAREE MANORA	NEFT	BANK3	31721.00	0.00
SHIVAM SAREE HOUSE PARASIYA		BANK2	50000.00	0.00
NAVIN CUTPICE CENTRE BHESDAHI	NEFT	BANK3	50000.00	0.00
NIRMAL KAPADA BAZAR MUL		BANK2	100000.00	0.00
MAULI COLLECTION NAGPUR		BANK2	122080.00	0.00

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From Date: **08-Aug-25** **To Date:** **08-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
ASHOK CLOTH STORES AMRAWATI		BANK2	177393.00	0.00
SAPNA CLOTH STORES GADCHIROLI		BANK2	240852.00	0.00
LUCKY CLOTH STORES CHANDRAPUR	NEFT	BANK3	314685.00	0.00
AKASH COLLECTION NANDURA	NEFT	BANK3	415233.00	0.00
LADLEE CHHINDWARA	NEFT	BANK3	497158.00	0.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK2	0.00	69590.00
MAMTA TRADERS SURAT	B.NO.993,1027,1049	BANK2	0.00	112183.00
SAROVAR SILK MILLS SURAT	B.NO.494,493	BANK2	0.00	161562.00
VASUPUJYA SAREES SURAT	B.NO.2077,2076,2075,2073	BANK2	0.00	322637.00
GAURAV VIJAY KHEMCHANDANI NAGPUR	N.N.S.B.	BANK2	0.00	1000000.00
SHRI YAMAJI MAHARAJ MATH NAGPUR		BANK2	0.00	43650.00
ASHA ENTERPRISES MAUNATH BHANJAN	B.NO.145	BANK3	0.00	18018.00
KALA CHANDAN SAREE MAUNATH BHANJAN	B.NO.286,291	BANK3	0.00	39942.00
ITRA SAREE MAUNATH BHANJAN	B.NO.8	BANK3	0.00	40740.00
BOOMIKA DEVI SILK CENTRE SALEM	B.NO.68	BANK3	0.00	47250.00
EKTA TEXTILES MAUNAH BHANJAN	B.NO.673,748,850	BANK3	0.00	58434.00
GODAVARI SAREES BELGAUM	B.NO.13195	BANK3	0.00	60638.00
BARKAT FABRICS MAUNATH BHANJAN	B.NO.236,589,747	BANK3	0.00	74654.00
INDIRA SILKS DODDABALLAPUR	B.NO.1856	BANK3	0.00	88200.00

KAILASH SAREE CENTER (2025-2026)

From Date: 08-Aug-25 To Date: 08-Aug-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
MYSORE FABRICS MAUNATH BHANJAN	B.NO.176,178	BANK3	0.00	127271.00
SRII KARUNAMBIGAI TEX ELAMPILLAI	B.NO.473	BANK3	0.00	162750.00
EKTA TEXTILES MAUNAH BHANJAN	B.NO.770,824	BANK3	0.00	41810.00
GODAVARI SAREES BELGAUM	B.NO.13662	BANK3	0.00	55766.00
ITRA SAREE MAUNATH BHANJAN	B.NO.6	BANK3	0.00	70785.00
MYSORE FABRICS MAUNATH BHANJAN	B.NO.159,164	BANK3	0.00	148423.00
SRII KARUNAMBIGAI TEX ELAMPILLAI	B.NO.402	BANK3	0.00	236250.00
BARKAT FABRICS MAUNATH BHANJAN	B.N.124	BANK3	0.00	250650.00
BARKAT FABRICS MAUNATH BHANJAN	B.NO.130	BANK3	0.00	296703.75
BARKAT FABRICS MAUNATH BHANJAN	B.NO.147,155	BANK3	0.00	296772.00
ASHA ENTERPRISES MAUNATH BHANJAN	B.NO.2	BANK3	0.00	17693.00
BARKAT FABRICS MAUNATH BHANJAN	B.NO.158,173	BANK3	0.00	252600.60
		Total:	**3016860.76**	**4094972.35**

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From Date: **08-Aug-25** **To Date:** **08-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AKANSHA	VIMLON	6.000	726.00	4356.00
AMBICA		96.000	580.00	55680.00
BINDI	AMBICA	12.000	599.00	7188.00
DELLA	AMBICA	13.000	599.00	7787.00
FREIGHT PAID-52		2.000	300.00	600.00
ITALIAN CREAP-4000SR.	SANJANA	26.000	451.00	11726.00
KITKAT	SANJANA	4.000	395.00	1580.00
MYSTERY	AMBICA	8.000	605.00	4840.00
NO-	MAUNATH-540710	5.000	335.00	1675.00
NO-	MAUNATH-540710	5.000	365.00	1825.00
NO-	MAUNATH-540710	5.000	385.00	1925.00
NO-	MAUNATH-540710	14.000	445.00	6230.00
NO-	MAUNATH-540710	5.000	455.00	2275.00
NO-	MAUNATH-540710	28.000	472.00	13216.00
NO-	MAUNATH-540710	36.000	495.00	17820.00
NO-	MAUNATH-540710	8.000	595.00	4760.00
NO-	MAUNATH-540710	8.000	635.00	5080.00
NO-	MAUNATH-540710	8.000	835.00	6680.00
NO-	SURAT PRINT-52	8.000	190.00	1520.00
NO-	SURAT PRINT-52	17.000	275.00	4675.00
NO-	SURAT PRINT-52	52.000	370.00	19240.00
NO-	SURAT PRINT-52	12.000	400.00	4800.00
NO-	SURAT TOPDYED-540752	40.000	195.00	7800.00
NO-	SURAT TOPDYED-540752	40.000	385.00	15400.00
NO-	SURAT TOPDYED-540752	40.000	495.00	19800.00
NO-	SURAT TOPDYED-540752	90.000	1305.00	117450.00
NO.	BANGLOR-540710	80.000	775.00	62000.00
NO.	MEGHDOOT	7.000	575.00	4025.00
NO.	MEGHDOOT	4.000	1155.00	4620.00
NO.	MEGHDOOT	4.000	1185.00	4740.00
NO.	MEGHDOOT	5.000	1235.00	6175.00
NO.	MEGHDOOT	4.000	1285.00	5140.00
NO.	MEGHDOOT	4.000	1495.00	5980.00
NO.	SELAM	183.000	835.00	152805.00
NO.	WHITE-BANG	2.000	455.00	864.50

KAILASH SAREE CENTER (2025-2026)

From Date: **08-Aug-25** **To Date:** **08-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE-BANG	2.000	795.00	1510.50
NO.	WHITE-BANG	6.000	965.00	5500.50
NO.	WHITE-BANG	2.000	1195.00	2270.50
NO.	WHITE-BOMBAY	2.000	275.00	522.50
NO.	WHITE-BOMBAY	1.000	295.00	280.25
NO.	WHITE-BOMBAY	5.000	325.00	1543.75
NO.	WHITE-BOMBAY	3.000	335.00	954.75
NO.	WHITE-BOMBAY	20.000	365.00	7300.00
NO.	WHITE-BOMBAY	5.000	375.00	1781.25
NO.	WHITE-BOMBAY	2.000	385.00	731.50
NO.	WHITE-BOMBAY	4.000	395.00	1501.00
NO.	WHITE-BOMBAY	6.000	425.00	2422.50
NO.	WHITE-BOMBAY	5.000	435.00	2066.25
NO.	WHITE-BOMBAY	4.000	475.00	1805.00
NO.	WHITE-BOMBAY	2.000	495.00	940.50
NO.	WHITE-BOMBAY	4.000	525.00	1995.00
NO.	WHITE-BOMBAY	2.000	575.00	1092.50
NO.	WHITE-BOMBAY	4.000	595.00	2261.00
RAJ RANI	REKHA MANIYAR	6.000	836.00	5016.00
SHINE SILK	VIMLON	6.000	473.00	2838.00
SOFIYA	AMBICA	8.000	625.00	5000.00
SOFT SILK	MEGHRAJ	39.000	1051.00	40989.00
SUGAR COOKIES	VIMLON	6.000	810.00	4860.00
VEERA	AMBICA	9.000	1050.00	9450.00
	TOTAL:	**1034.000**		**696909.75**