KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CREDIT & DEBIT CARD SALES	NAGPUR	111310.00
HIMANI SAREE	NAGPUR	8159.00
NEW SHRADDA SAREES	AMRAVATI	86457.00
SHREE SAI SAREE CENTER	NAGPUR	55440.00
TANVIR SAREE CENTER	RAJURA	53576.00
		314942.00
USER : NITESH		
BHOGI KAPAD KENDRA	MEHKAR	17949.00
DAYA FASHION MART	BHANDARA	15960.00
DURGESH KAPDA BAZAR	TUMSAR	17405.00
JYOTI SANDIP PANJAWANI	KARANJA [LAD]	17949.00
MAHARASHTRA CLOTH STORE	YAVATMAL	79590.00
MALU SAREE CENTRE	BALLARSHAH	17949.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	202456.00
MOTEWAR SAREE	PUSAD	17949.00
PADAM KAPADA BAZAR	WADSA	16429.00
PALLAVI SAREES	WARDHA	23880.00
PANNALAL JAMNADAS	KATOL	47628.00
PUNJAB COLLECTION	BULDHANA	10204.00
SARDA FASHION MALL	UMRED	20008.00
SATYAM CLOTH STORES	SAVNER	51251.00
SHRADHA COLLECTION	NAGPUR	67123.00
SUVIDHA VASTRALAY	RAJURA	9741.00
		633471.00
	Total Bill Amt :	**948413.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AZRA TRADERS	VARANASI	PUR4	94117.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	226629.00	0.00
DEEPAK SAREE	VARANASI	PUR4	155296.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	580299.00	0.00
DRAPES & FOLD SAREES	SURAT	PUR4	56511.00	0.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	71985.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	32548.00	0.00
M.H.SAREES	VARANASI	PUR4	160881.00	0.00
MAA DURGA SAREES	SURAT	PUR4	42541.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	134400.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	235401.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	141120.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	206824.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	61236.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	54327.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	179225.00	0.00
PALHARA	SURAT	PUR4	83916.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	115500.00	0.00
PARIS FASHION	SURAT	PUR4	82940.00	0.00
PARSHVI SAREE	SURAT	PUR4	94500.00	0.00
PRACHI CREATION	SURAT	PUR4	80325.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	26880.00	0.00
RASHMI PRINTS	SURAT	PUR4	115920.00	0.00
RISHABH SAREES	KOLKATA	PUR4	60130.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	42657.00	0.00
SANSKRUTI [HEER]	SURAT	PUR4	137067.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	251423.00	0.00
SHRAVYA FASHION	SURAT	PUR4	63840.00	0.00
SHREEJI FASHION	SURAT	PUR4	337628.00	0.00
SHUBH SHREE DESIGNER	SURAT	PUR4	426754.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	198676.00	0.00
TANISTHA FASHION	SURAT	PUR4	82404.00	0.00
TARUN SILK MILLS	SURAT	PUR4	499976.00	0.00
TVS SAREE	KHAIRABAD	PUR4	199920.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 08-Nov-25 To Date: 08-Nov-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
VARUN SYNTHETICS	SURAT	PUR4	115857.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	133303.00	0.00
ZIRR	SURAT	PUR4	168431.00	0.00
DWARIKA FASHION	JAIPUR	PUR5	0.00	44100.00
PARAMPARA CREATION	DELHI	PUR5	0.00	142328.00
RISHABH SAREES	KOLKATA	PUR5	0.00	97179.00
		TOTAL:	**5751387.00**	**283607.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
VISHAL ETHNIC NAGPUR	NEFT	BANK3	3486.00	0.00
RAJENDRA JUMDE NAGPUR	PHONE PAY	BANK3	6000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	17108.00	0.00
BHAI MUSA HAJI HASAM DUKAN HINGOLI	NEFT	BANK3	17404.00	0.00
SHRI SAIKRUPA WASTRA BHANDAR BALLARSHAH	NEFT	BANK3	21262.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	35237.00	0.00
NEW SHRADHA SAREE MANORA	NEFT	BANK3	114638.00	0.00
GAYATRI SAREE CENTRE WARDHA	UPI	BANK3	6000.00	0.00
AKBAR ALI SONS BRAHAMPURI	NEFT	BANK3	15443.00	0.00
EMBOCER GIFTING PVT LTD MUMBAI	PHONE PAY	BANK3	29069.00	0.00
MIRA SELECTION NANDURA	NEFT	BANK3	30503.00	0.00
SUSPENCE A/C	IMPS ROSHANI	BANK3	58821.00	0.00
NAGPUR GOODS TRANSPORT CO. NAGPUR	NAGPUR GOODS TRANSPORT CO.	BANK1	0.00	3090.00
MADHUR MILAN SILK BANGALORE	B.NO.6	BANK1	0.00	21893.00
CHANDRU SAREES MUMBAI	B.NO.87,518	BANK1	0.00	32202.00
CITY STAR EXCLUSIVE VARANASI	B.NO.27,26,37,36,35,34,33,49	BANK1	0.00	43975.00
INDIAN FABRICS MAU	B.NO.1465	BANK1	0.00	54684.00
PUROHIT SILK KENDRA BANGALORE	B.NO.229,238,266,276	BANK1	0.00	268633.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
MINAXI SILK HOUSE BANGALORE	B.NO.355,519,1074,1262,1631	BANK1	0.00	282944.00
SHREE ISHITA DESIGNER SURAT	B.NO.460,461,474,475,476,478,479,480,481,454,498,497,486,503,504,505,506,507,508,513,681,676,677	BANK1	0.00	305481.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.1470,670,668	BANK1	0.00	364650.00
RADHA RANI CREATION DELHI	B.NO.337	BANK1	0.00	29528.00
MOHD.HARISH SARDAR MAUNATH BHANJAN	B.NO.129	BANK1	0.00	32130.00
SURAJ BHAN SUNIL KUMAR & CO. DELHI	B.NO.11231,11593	BANK1	0.00	50015.00
AIR FLY SAREE MAUNATH BHANJAN	B.NO.81	BANK1	0.00	55440.00
PUNEET CREATION DELHI	B.NO.1141	BANK1	0.00	85806.00
BEGUM STUDIO DELHI	B.NO.700,1099,1172,1257	BANK1	0.00	89545.00
KALA CHANDAN SAREE MAUNATH BHANJAN	B.NO.340,370,373	BANK1	0.00	109347.00
PARASMANI CREATION DELHI	B.NO.194	BANK1	0.00	110592.00
RADHYA COUTURE DELHI	B.NO.475,474,473	BANK1	0.00	124521.00
SAMRA COLLECTION MAUNATH BHANJAN	B.NO.266,278,277	BANK1	0.00	145152.00
SATTVAM SILK & SAREES BANGALORE	B.NO.806	BANK1	0.00	152618.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.3816,3815,3813	BANK1	0.00	242048.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.9780,10028,10114,10066,10180,10291,10230	BANK1	0.00	243076.00
PUROHIT SILK KENDRA BANGALORE	B.NO.108,116,155,159,172	BANK1	0.00	251974.00
RIDHI TEXTILES MAUNATH BHANJAN	B.NO.211,248,314,312	BANK1	0.00	267693.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.1469,1718	BANK1	0.00	317468.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1936,1932,1985,1977,2021,2185	BANK1	0.00	480674.00
AIR FLY SAREE MAUNATH BHANJAN	B.NO.85	BANK1	0.00	55440.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.9026,9018,8969,9784,9782,9959	BANK1	0.00	225193.00
PUROHIT SILK KENDRA BANGALORE	B.NO.50,65,57,77	BANK1	0.00	225525.00
RIDHI TEXTILES MAUNATH BHANJAN	B.NO.292,308,303	BANK1	0.00	242256.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.2059,2127,2109,2108,2166,2165	BANK1	0.00	293580.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.1468	BANK1	0.00	296200.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.2670,3372,3962,3968,4051,4050,4557	BANK1	0.00	354769.00
ARIHANT FASHION BANGALORE	B.NO.9201	BANK1	0.00	446250.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.3846,4257,4472,4555,4706	BANK1	0.00	254774.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.9035,9271,9246,9198,9185,9484	BANK1	0.00	335260.00
RIDHI TEXTILES MAUNATH BHANJAN	B.NO.198,280,275,274	BANK1	0.00	350196.00
		Total:	**354971.00**	**7244622.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
NO-	LACHA 5% [GAJI]	40.000	911.00	36440.00
NO-	LACHA-DELHI 18%	1.000	3985.00	3985.00
NO-	LACHA-DELHI 18%	1.000	4100.00	4100.00
NO-	LACHA-DELHI 5%	1.000	1374.00	1374.00
NO-	LACHA-DELHI 5%	2.000	1400.00	2800.00
NO-	LACHA-DELHI 5%	1.000	1865.00	1865.00
NO-	LACHA-DELHI 5%	1.000	2055.00	2055.00
NO-	LACHA-DELHI 5%	1.000	2100.00	2100.00
NO-	LACHA-DELHI 5%	1.000	2235.00	2235.00
NO-	LACHA-DELHI 5%	4.000	2300.00	9200.00
NO-	MAUNATH-540710	32.000	475.00	15200.00
NO-	MAUNATH-540710	30.000	485.00	14550.00
NO-	MAUNATH-540710	37.000	515.00	19055.00
NO-	MAUNATH-540710	164.000	518.00	84952.00
NO-	MAUNATH-540710	6.000	525.00	2992.50
NO-	MAUNATH-540710	44.000	545.00	23980.00
NO-	MAUNATH-540710	8.000	725.00	5510.00
NO-	MAUNATH-540710	41.000	795.00	32595.00
NO-	MAUNATH-540710	45.000	855.00	36551.25
NO-	MAUNATH-540710	24.000	865.00	19722.00
NO-	MAUNATH-540710	25.000	885.00	22125.00
NO-	MAUNATH-540710	8.000	895.00	6802.00
NO-	MAUNATH-540710	8.000	905.00	6878.00
NO-	MAUNATH-540710	24.000	915.00	21594.00
NO-	MAUNATH-540710	16.000	935.00	14212.00
NO-	MAUNATH-540710	48.000	945.00	45360.00
NO-	MAUNATH-540710	48.000	955.00	45840.00
NO-	MAUNATH-540710	7.000	965.00	6417.25
NO-	MAUNATH-540710	26.000	985.00	24723.50
NO-	MAUNATH-540710	7.000	1025.00	7175.00
NO-	NAVAR-MAU	10.000	445.00	4227.50
NO-	NAVAR-MAU	6.000	855.00	4873.50
NO-	NAVAR-MAU	7.000	875.00	5818.75
NO-	NAVAR-MAU	8.000	1085.00	8246.00
NO-	NAVAR-MAU	7.000	1155.00	7680.75

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	NAVAR-MAU	6.000	1275.00	7267.50
NO-	R-M-NAVAR	6.000	1705.00	9718.50
NO-	SURAT PRINT-52	65.000	785.00	51025.00
NO-	SURAT TOPDYED-540752	54.000	850.00	45900.00
NO-	SURAT TOPDYED-540752	5.000	1065.00	5325.00
NO-	SURAT TOPDYED-540752	24.000	2200.00	52800.00
NO-	SURAT WORK-52	1.000	2950.00	2950.00
NO.	BANGLOR-540710	1.000	1085.00	1030.75
NO.	BANGLOR-540710	7.000	1595.00	10606.75
NO.	BANGLOR-540710	12.000	1825.00	20850.63
NO.	BANGLOR-540710	8.000	2145.00	16387.80
NO.	BANGLOR-540710	7.000	2265.00	15141.53
NO.	NAGPURI-NAVAR	11.000	465.00	4859.25
NO.	WHITE	2.000	1045.00	1985.50
NO.	WHITE	6.000	1055.00	6013.50
NO.	WHITE	2.000	1135.00	2156.50
NO.	WHITE	2.000	1355.00	2574.50
NO.	WHITE	2.000	1535.00	2916.50
NO.	WHITE	2.000	2075.00	3963.25
NO.	WHITE	1.000	2305.00	2201.28
NO.	WHITE	1.000	2515.00	2401.83
NO.	WHITE-BANG	5.000	405.00	1923.75
NO.	WHITE-BANG	1.000	755.00	717.25
NO.	WHITE-BANG	2.000	1845.00	3505.50
PALLAVI	AMBICA	10.000	777.00	7770.00
SAREE		4.000	525.00	2100.00
SAREE		4.000	1000.00	4000.00
SAREE		13.000	1350.00	17550.00
SAREE		1.000	3000.00	3000.00
SAREE		2.000	3700.00	7400.00
SAREE		1.000	4050.00	4050.00
SAREE		1.000	5300.00	5300.00
SAREE		1.000	10300.00	10300.00
VERONICA	S.R.	18.000	740.00	13320.00
	TOTAL:	**1027.000**		**902247.07**