KAILASH SAREE CENTER (2025-2026)

From Date: **09-Aug-25** **To Date:** **09-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
LUCKY STORES	GONDIA	81061.00
PANNALAL JAMNADAS	KATOL	41424.00
PREM CLOTH STORES	NAGPUR	22748.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	25269.00
		170502.00
USER : NITESH		
AKASH COLLECTION	NANDURA	29279.00
AKBAR ALI SONS	BRAMHAPURI	15443.00
ARADHANA THE FASHION MALL	NAGPUR	167465.00
BHOGI KAPAD KENDRA	MEHKAR	36571.00
GAJANAN VASTRA BHANDAR	ARVI	35346.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	13072.00
KISAN FASHION MALL	NANDED	11687.00
MAHARASHTRA CLOTH STORES	GONDIA	22838.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	109788.00
MEERA SAREE CENTRE	NAGPUR	33773.00
MOTEWAR SAREE	PUSAD	47345.00
NANDANVAN BHAVYA KAPAD KEND	MEHKAR	29387.00
NEW SHRADDA SAREES	AMRAVATI	31532.00
NIRAJ TEXTORIUM	PULGAON	16538.00
PARIWAR COLLECTION	MEHKAR	49551.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	344.00
ROOPNIKHAR SAREES	KHAMGAUN	17430.00
SANGAM FASHION MALL	WADSA	14115.00
SANSAR THE FASHION MALL	NAGPUR	191478.00
SAPNA TEXTILES	NAGPUR	9629.00
SARASWATI SAREE CENTRE	BHUSAWAL	39837.00
SARDA FASHION MALL	UMRED	61136.00
SATYAM CLOTH STORES	SAVNER	9182.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	75600.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	16931.00
SUMIT TRADERS	NAGPUR	10070.00

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Aug-25 To Date: 09-Aug-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
SUNITA WASTRALAY	NAGPUR	18743.00
		1114110.00
	Total Bill Amt :	**1284612.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **09-Aug-25** **To Date:** **09-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	57125.00	0.00
ADHYA SHAKTI TRENDZ	SURAT	PUR4	32592.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	376907.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	265339.00	0.00
ARIHANT FASHION	BANGALORE	PUR4	101115.00	0.00
BANSAL TEXTILES	SURAT	PUR4	191200.00	0.00
BARKAT FABRICS	MAUNATH BHANJAN	PUR4	209887.00	0.00
EKTA TEXTILES	MAUNAH BHANJAN	PUR4	47192.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	107016.00	0.00
KARIMULLAH ANSARI	NAGPUR	PUR4	51104.00	0.00
MADAN EXCLUSIVES	BANGALORE	PUR4	139860.00	0.00
MAMTA FASHION	BANGALORE	PUR4	317415.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	249680.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	42578.00	0.00
MOHAMMAD WASEEM AKHTAR	NAGPUR	PUR4	31101.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	74891.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	405721.00	0.00
NAKODA SILK CREATIONS	BANGALORE	PUR4	157159.00	0.00
NAKODA SILK MILLS	BANGALORE	PUR4	50479.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	261540.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	362066.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	77700.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	274948.00	0.00
RIDHI TEXTILES	MAUNATH BHANJAN	PUR4	35280.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	82656.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	309960.00	0.00
SARIKA PRINTS	SURAT	PUR4	38316.00	0.00
SHITAL CREATION	MAUNATH BHANJAN	PUR4	121959.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	114760.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	156492.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **09-Aug-25** **To Date:** **09-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
TAHURA TEXTILES	NAGPUR	PUR4	40751.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	279578.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	66686.00	0.00
		TOTAL:	**5131053.00**	**0.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
TELEPHONE EXP.A/C	CASH PAID TO YOGESH BHISIKAR BOOK NO-118 R.NO.11732 31-7-2025 TO 31-7-2026 1 YEAR I.P.	0.00	1180.00
GURUGOBINDSINGH PLASTICS	CASH PAID	0.00	3540.00
TRAVELING EXP.	CASH PAID TO TRAVLING EXP FOR NIRAJ & MANOJ FOR DILHI TRAVLING	0.00	8400.00
	Total:	**0.00**	**13120.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **09-Aug-25** **To Date:** **09-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
PARIWAR COLLECTION MEHKAR	NET MAHARASHTRA URBAN CO-OP	BANK3	30728.00	0.00
PANCHASHIL SAREE WARDHA	NEFT	BANK3	28382.00	0.00
BADKUR PARIDHAN KARELI	NEFT	BANK3	31570.00	0.00
DIDI A FAMILY STORE GONDIA		BANK2	20000.00	0.00
MAHESHWARI MATCHING HINGANGHAT		BANK2	50000.00	0.00
HIMANI SAREE NAGPUR		BANK2	110208.00	0.00
MEERA SAREE CENTRE NAGPUR		BANK2	118798.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	925000.00
JAI SANTOSHI MAA SAREE CENTRE NAGPUR		BANK2	10000.00	0.00
DIDI A FAMILY STORE GONDIA		BANK2	15671.00	0.00
VISHWANATH BALAJI GUNDEWAR HINGOLI		BANK2	20000.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	20000.00	0.00
BORKAR COLLECTION AKOLA		BANK2	30000.00	0.00
HARIOM GARMENTS CHIKHALI		BANK2	39470.00	0.00
MAHARASHTRA CLOTH STORE YAVATMAL		BANK2	39659.00	0.00
MAA GANGOTRI NX SAUSAR		BANK2	50000.00	0.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK2	0.00	8867.00
PATEL PARCELS CARRIER CO. NAGPUR	PATEL PARCELS CARRIER CO.	BANK2	0.00	9340.00

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Aug-25 To Date: 09-Aug-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK2	0.00	11537.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE	BANK2	0.00	23632.00
TANAY ANIL CHOUDHARY NAGPUR	RTGS	BANK2	0.00	1000000.00
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.320,345,464	BANK3	0.00	94306.00
		Total:	**614486.00**	**2072682.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **09-Aug-25** **To Date:** **09-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		25.000	511.00	12775.00
JAIPURI BANDHEJ	SHRAVYA	8.000	659.00	5272.00
NO-	DELHI-540752	9.000	1645.00	14805.00
NO-	DELHI-540752	10.000	2795.00	27950.00
NO-	DELHI-540752	28.000	2885.00	80780.00
NO-	DELHI-540752	9.000	3995.00	35955.00
NO-	MAUNATH-540710	8.000	255.00	2040.00
NO-	MAUNATH-540710	36.000	345.00	11799.00
NO-	MAUNATH-540710	131.000	375.00	49125.00
NO-	MAUNATH-540710	35.000	395.00	13825.00
NO-	MAUNATH-540710	9.000	472.00	4248.00
NO-	MAUNATH-540710	32.000	495.00	15642.00
NO-	MAUNATH-540710	16.000	525.00	8400.00
NO-	MAUNATH-540710	14.000	562.00	7868.00
NO-	MAUNATH-540710	6.000	635.00	3810.00
NO-	MAUNATH-540710	79.000	715.00	56485.00
NO-	MAUNATH-540710	14.000	785.00	10990.00
NO-	MAUNATH-540710	15.000	825.00	11756.25
NO-	MAUNATH-540710	8.000	835.00	6346.00
NO-	MAUNATH-540710	160.000	855.00	136800.00
NO-	MAUNATH-540710	184.000	885.00	162840.00
NO-	MAUNATH-540710	144.000	1085.00	156240.00
NO-	SURAT PRINT-52	15.000	611.00	9165.00
NO-	SURAT TOPDYED-540752	36.000	700.00	24066.00
NO-	SURAT TOPDYED-540752	16.000	1475.00	23600.00
NO.	BANGLOR-540710	42.000	425.00	17850.00
NO.	BANGLOR-540710	40.000	595.00	23800.00
NO.	BANGLOR-540710	27.000	635.00	17145.00
NO.	BANGLOR-540710	69.000	655.00	45195.00
NO.	BANGLOR-540710	10.000	675.00	6750.00
NO.	BANGLOR-540710	6.000	685.00	3904.50
NO.	BANGLOR-540710	38.000	795.00	30210.00
NO.	BANGLOR-540710	18.000	835.00	14278.50
NO.	BANGLOR-540710	7.000	895.00	6265.00
NO.	BANGLOR-540710	8.000	940.00	7144.00

KAILASH SAREE CENTER (2025-2026)

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	JAIPUR-540710	26.000	1155.00	30030.00
NO.	MEGHDOOT	14.000	685.00	9590.00
NO.	WHITE	42.000	265.00	11130.00
NO.	WHITE-BOMBAY	3.000	215.00	612.75
NO.	WHITE-BOMBAY	2.000	305.00	579.50
NO.	WHITE-BOMBAY	12.000	325.00	3705.00
NO.	WHITE-BOMBAY	3.000	375.00	1068.75
NO.	WHITE-BOMBAY	5.000	413.00	2065.00
NO.	WHITE-BOMBAY	11.000	435.00	4545.75
NO.	WHITE-BOMBAY	4.000	495.00	1881.00
NO.	WHITE-BOMBAY	6.000	505.00	2878.50
NO.	WHITE-BOMBAY	2.000	515.00	978.50
NO.	WHITE-BOMBAY	1.000	525.00	498.75
NO.	WHITE-BOMBAY	2.000	655.00	1244.50
SHILP SAKHI	VIMLON	6.000	603.00	3618.00
SOFT SILK	MEGHRAJ	51.000	1051.00	53601.00
TULIP	ANMOL	38.000	797.00	30286.00
	TOTAL:	**1540.000**		**1223437.25**