

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Sep-25 To Date: 09-Sep-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ANKUR SAREE	CHHINDWARA	151834.00
CANCELLED EINVOICE		0.00
CASH AC		10517.00
KC WESTERN KAPDA	GADCHIROLI	103860.00
LADLEE	CHHINDWARA	125100.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	30461.00
SANKET JEWELLERS	MAIN ROAD BUTIB	38156.00
SHREE MOHINI COLLECTION	NAGPUR	712761.00
VAIBHAV SAREE SHOWROOM	CHHINDWARA	58590.00
VASTRA VILAS	JUNARDEV	28873.00
		1260152.00
USER : NITESH		
ANKUR SAREE	CHHINDWARA	80594.00
ARADHANA FASHION	NAGPUR	149503.00
ARADHANA THE FASHION MALL	NAGPUR	90600.00
CANCELLED EINVOICE		0.00
KC WESTERN KAPDA	GADCHIROLI	22932.00
MANOMAY EMPORUIM	NAGPUR	2339.00
NATIONAL TEXTILE	GONDIA	286298.00
PADAM KAPADA BAZAR	WADSA	30713.00
PUNJAB COLLECTION	BULDHANA	42578.00
SANGAM FASHION MALL	WADSA	262597.00
SAREE NIKETAN [WARDHAMAN NAGA	NAGPUR	24543.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	40882.00
		1033579.00
Total Bill Amt :		2293731.00

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Sep-25 To Date: 09-Sep-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

PUR4

237368.00

0.00

BHANJAN

ALMAS FABRICS

MAUNATH

PUR4

436338.00

0.00

BHANJAN

AMBICA FAB DESIGN [INDIA] LLP

SURAT

PUR4

109998.00

0.00

ANAM SAREE

NAGPUR

PUR4

104512.00

0.00

ANNAPURNA CREATIONS

BANGALORE

PUR4

66360.00

0.00

ARADHANA THE FASHION MALL

NAGPUR

PUR4

58240.00

0.00

[PURCHASE]

AYANNA TRENDS

SURAT

PUR4

99237.00

0.00

BOMBAY CREATION

MAUNATH

PUR4

136206.00

0.00

BHANJAN

EARTH FABRICS

SURAT

PUR4

105654.00

0.00

H.K.TEXTILES

BANGALORE

PUR4

208793.00

0.00

K. LEELAWANTI

AHMEDABAD

PUR4

46353.00

0.00

KARAN TEXTILES

MAUNATH

PUR4

486490.00

0.00

BHANJAN

KINGDOM SAREE

MAUNATH

PUR4

141372.00

0.00

BHANJAN

M.K.HANDLOOM

MAUNATH

PUR4

24192.00

0.00

BHANJAN

MARWA SAREE

MAUNATH

PUR4

36530.00

0.00

BHANJAN

MASIHUR RAHMAN

MAUNATH

PUR4

202829.00

0.00

BHANJAN

MEGHDOOT TEXTILES PRIVATE
LIMITED

BANGALORE

PUR4

1237721.00

0.00

MOHAMMAD WASEEM AKHTAR

NAGPUR

PUR4

20160.00

0.00

MOHD.HARISH SARDAR

MAUNATH

PUR4

15120.00

0.00

BHANJAN

MUKESH SAREE CENTRE

BANGALORE

PUR4

635449.00

0.00

NAFEES COLLECTION PVT.LTD.

MAUNATH

PUR4

87554.00

0.00

BHANJAN

NAKODA SILK MILLS

BANGALORE

PUR4

108938.00

0.00

RAKESH TEXTILES LLP

MAUNATH

PUR4

71904.00

0.00

BHANJAN

RITA FASHION

SURAT

PUR4

83990.00

0.00

SALONI TRADELINK

MAUNATH

PUR4

191070.00

0.00

BHANJAN

SAREE GHAR

MAUNATH

PUR4

124026.00

0.00

BHANJAN

KAILASH SAREE CENTER (2025-2026)

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SALE BOOK				
Name Of Customer	City			Bill Amount
SHIV SHAKTI SILK AND SAREE	BANGALORE	PUR4	125685.00	0.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	18900.00	0.00
SOUTH TEXTILES	SURAT	PUR4	22628.00	0.00
TARUN SILK MILLS	SURAT	PUR4	125902.00	0.00
WONDER SAREES PVT LTD	MAUNTH BHANJAN	PUR4	40688.00	0.00
ZIRR	SURAT	PUR4	43187.00	0.00
HIMPRIYA FASHIONS	SURAT	PUR5	0.00	47951.00
TOTAL:			5453394.00	47951.00

<u>CASH BOOK</u>			
A/c Name	Naration	Receipt	Payment
		Total:	

Patient Information	
First Name	
Last Name	
Address	
City	
State	
Zip	
Phone	
Medical History	
Allergies	
Current Medications	
Past Medical History	
Family History	
Social History	
Physical Examination	
Vital Signs	
Laboratory Tests	
Imaging Studies	
Diagnosis	
Treatment Plan	
Follow-up	

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Sep-25 To Date: 09-Sep-25

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
SARDAR NEMICHAND BHANDARI WANI	INET	BANK3	24590.00	0.00
RANGOLI BHADRAWATI	NEFT RANGOLI	BANK3	17965.00	0.00
MAN MANDIR CHHINDAWARA	NEFT OM SAI MAN MANIR	BANK3	71684.00	0.00
NAYANA SAREE & MATCHING CENTRE CHANDRAPUR	NEFT	BANK3	12000.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR	NEFT	BANK3	21753.00	0.00
MIRA SELECTION NANDURA	NEFT	BANK3	26271.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	26279.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	40887.00	0.00
VIDARBHA EMPORIUM NAGPUR	NEFT	BANK3	44932.00	0.00
AMARDEEP PARATWADA	NEFT	BANK3	45570.00	0.00
SHIVANI VASTRALAY RISOD	NEFT	BANK3	85391.00	0.00
MANJIREE TEXTILES NAGPUR	NEFT	BANK3	133251.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	319053.00	0.00
ZANJARI BROTHER FANCY CLOTH SHOP AUNDHA NAGNATH	PHONE PAY	BANK3	696.68	0.00
DEVILAL MISHRA NAGPUR		BANK2	9765.00	0.00
SUSPENCE A/C	NEFT ZAMATMAL TOLARAM GAGNANI	BANK3	12647.00	0.00
GURUKRIPA SAWAST KAPAD KENDRA NAGPUR		BANK2	38003.00	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
SUMIT TRADERS NAGPUR		BANK2	62814.00	0.00
B.KRISHNA FASHION PAVNI	NEFT	BANK3	68825.00	0.00
ROOP VARSHA NEPANAGAR	NEFT	BANK3	100000.00	0.00
PREM CLOTH STORES NAGPUR		BANK2	149252.00	0.00
SANSKRUTI SHOWROOM PARATWADA		BANK2	0.00	100000.00
SANSKRUTI SHOWROOM PARATWADA		BANK2	0.00	165261.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	850000.00
NAAZLI CREATIONS VARANASI	B.NO.273,271,276,274,288,2 87,286,293,292,291,290	BANK3	0.00	208713.00
NAAZLI CREATIONS VARANASI	B.NO.279,278,270,268,285,2 83,282,281,298,295,294	BANK3	0.00	199528.00
NAAZLI CREATIONS VARANASI	B.NO.277,275,272,269,280,2 99,297,296,289,284	BANK3	0.00	175034.00
APOORVA SILK VARANASI	B.NO.11,35,84	BANK3	0.00	203674.00
APOORVA SILK VARANASI	B.NO.173,213,398,504	BANK3	0.00	212405.00
APOORVA SILK VARANASI	B.NO.307	BANK3	0.00	227498.00
Total:			1311628.68	2342113.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		36.000	575.00	20700.00
AMBICA		15.000	755.00	11325.00
AMBICA		14.000	795.00	11130.00
AMBICA		30.000	850.00	25500.00
AMBICA		13.000	920.00	11960.00
AMBICA		12.000	1099.00	13188.00
BALI	AMBICA	10.000	615.00	6150.00
BINDI	AMBICA	12.000	599.00	7188.00
CARLA	AMBICA	14.000	795.00	11130.00
CHARVI	SHASHVAT	18.000	931.00	16758.00
CHUNARI	S.R.	10.000	865.00	8217.50
D.NO.2137	RANGAT	4.000	1840.00	7028.80
D.NO.2140	RANGAT	1.000	1930.00	1843.15
D.NO.5322	KIMORA	2.000	2240.00	4278.40
D.NO.5330	KIMORA	1.000	2280.00	2177.40
D.NO.5361	K-NAVELI	1.000	3325.00	3175.38
D.NO.5362	K-NAVELI	1.000	3430.00	3275.65
D.NO.5364	K-NAVELI	1.000	3385.00	3232.68
D.NO.5365	K-NAVELI	1.000	3460.00	3304.30
D.NO.5366	K-NAVELI	1.000	3430.00	3275.65
D.NO.5367	K-NAVELI	1.000	3430.00	3275.65
D.NO.5368	K-NAVELI	1.000	3430.00	3275.65
D.NO.5369	K-NAVELI	1.000	3430.00	3275.65
D.NO.5370	K-NAVELI	1.000	3430.00	3275.65
D.NO.5371	K-NAVELI	1.000	3385.00	3232.68
D.NO.5381	K-KAJAL	1.000	3100.00	2960.50
D.NO.5382	K-KAJAL	1.000	2265.00	2163.08
D.NO.5383	K-KAJAL	1.000	2528.00	2414.24
D.NO.5384	K-KAJAL	1.000	2455.00	2344.53
D.NO.5385	K-KAJAL	1.000	2280.00	2177.40
D.NO.5386	K-KAJAL	1.000	2528.00	2414.24
D.NO.5387	K-KAJAL	1.000	2338.00	2232.79
D.NO.5388	K-KAJAL	1.000	2240.00	2139.20
D.NO.5389	K-KAJAL	1.000	2433.00	2323.52
D.NO.5390	K-KAJAL	1.000	2265.00	2163.08

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SALE BOOK				
Name Of Customer		City	Bill Amount	
D.NO.5391	K-KAJAL	1.000	2240.00	2139.20
D.NO.5392	K-KAJAL	1.000	2170.00	2072.35
D.NO.5393	K-KAJAL	1.000	2338.00	2232.79
D.NO.5394	K-KAJAL	1.000	2550.00	2435.25
D.NO.5395	K-KAJAL	1.000	2660.00	2540.30
D.NO.60010 PALLAVI	AMBICA	15.000	795.00	11925.00
DELLA	AMBICA	13.000	599.00	7787.00
DEVNA	S.R.	10.000	650.00	6175.00
FIONA	HIMPRIYA	6.000	365.00	2080.50
GAURI	RAJGURU	5.000	770.00	3657.50
ISHIKA	S.R.	8.000	800.00	6080.00
JAYA	RAJGURU	5.000	725.00	3443.75
JUGNEE	REKHA MANIYAR	6.000	615.00	3505.50
KAJAL	SHWETA	23.000	631.00	14077.61
KALAMKARI	VIMLON	8.000	705.00	5358.00
KIMORA	HIMPRIYA	6.000	495.00	2821.50
KRANTI	RAJGURU	10.000	1220.00	11590.00
MALHARI	JIVANAYA	8.000	465.00	3534.00
MYSTERY	AMBICA	8.000	605.00	4840.00
NO-	DELHI-540752	1.000	6775.00	6775.00
NO-	DELHI-540752	1.000	7315.00	7315.00
NO-	DELHI-540752	2.000	8075.00	16150.00
NO-	INDOWESTURN-620419	3.000	2725.00	8175.00
NO-	INDOWESTURN-620419	2.000	4720.00	9440.00
NO-	INDOWESTURN-620419	2.000	5035.00	10070.00
NO-	INDOWESTURN-620419	2.000	5245.00	10490.00
NO-	INDOWESTURN-620419	2.000	5560.00	11120.00
NO-	INDOWESTURN-620419	2.000	6925.00	13850.00
NO-	INDOWESTURN-620419	2.000	7345.00	14690.00
NO-	INDOWESTURN-620419	3.000	8815.00	26445.00
NO-	INDOWESTURN-DELHI	6.000	2615.00	14905.50
NO-	INDOWESTURN-DELHI	6.000	2960.00	16872.00
NO-	INDOWESTURN-DELHI	3.000	3755.00	10701.75
NO-	INDOWESTURN-DELHI	3.000	4100.00	11685.00
NO-	INDOWESTURN-DELHI	1.000	4215.00	4004.25
NO-	INDOWESTURN-DELHI	3.000	5240.00	14934.00
NO-	INDOWESTURN-DELHI	2.000	5695.00	10820.50
NO-	KURTI	24.000	465.00	10657.80

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	KURTI	32.000	540.00	16502.40
NO-	KURTI	12.000	580.00	6646.80
NO-	KURTI	4.000	615.00	2349.30
NO-	KURTI	4.000	660.00	2521.20
NO-	KURTI	8.000	675.00	5157.00
NO-	KURTI	8.000	695.00	5309.80
NO-	KURTI	8.000	760.00	5806.40
NO-	KURTI	4.000	795.00	3036.90
NO-	KURTI	4.000	810.00	3094.20
NO-	KURTI	4.000	890.00	3399.80
NO-	KURTI	11.000	1345.00	14129.23
NO-	KURTI	12.000	1400.00	16044.00
NO-	KURTI	4.000	1427.00	5451.14
NO-	KURTI	4.000	1750.00	6685.00
NO-	KURTI	4.000	1755.00	6704.10
NO-	KURTI	5.000	1835.00	8762.13
NO-	KURTI	5.000	1840.00	8786.00
NO-	KURTI	4.000	1870.00	7143.40
NO-	KURTI	4.000	1930.00	7372.60
NO-	KURTI	4.000	2335.00	8919.70
NO-	KURTI	4.000	2860.00	10925.20
NO-	KURTI-620419	8.000	1050.00	8022.00
NO-	KURTI-620419	4.000	1220.00	4660.40
NO-	LACHA	1.000	3675.00	3491.25
NO-	LACHA	2.000	5845.00	11105.50
NO-	LACHA	1.000	10715.00	10179.25
NO-	LACHA	2.000	11640.00	22116.00
NO-	LACHA-DELHI -630790	1.000	7995.00	7995.00
NO-	LACHA-DELHI -630790	1.000	8795.00	8795.00
NO-	MAUNATH-540710	7.000	335.00	2227.75
NO-	MAUNATH-540710	12.000	405.00	4860.00
NO-	MAUNATH-540710	15.000	415.00	6225.00
NO-	MAUNATH-540710	19.000	472.00	8968.00
NO-	MAUNATH-540710	16.000	635.00	10160.00
NO-	MAUNATH-540710	24.000	645.00	15480.00
NO-	MAUNATH-540710	14.000	695.00	9730.00
NO-	MAUNATH-540710	26.000	765.00	19890.00
NO-	MAUNATH-540710	22.000	785.00	17270.00

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From Date: 09-Sep-25

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SALE BOOK

Name Of Customer		City	Bill Amount		
NO-	MAUNATH-540710	17.000	795.00	13515.00	
NO-	MAUNATH-540710	15.000	855.00	12825.00	
NO-	MAUNATH-540710	16.000	1015.00	16240.00	
NO-	MAUNATH-540710	13.000	2995.00	38935.00	
NO-	NAVAR-MAU	1.000	955.00	912.03	
NO-	R-M-NAVAR	8.000	1685.00	12806.00	
NO-	R-M-NAVAR	6.000	1785.00	10174.50	
NO-	R-M-NAVAR	11.000	1865.00	20515.00	
NO-	SHALU-540710	5.000	2045.00	9713.75	
NO-	SHALU-540710	4.000	3595.00	13661.00	
NO-	SHALU-540710	3.000	4365.00	13095.00	
NO-	SHALU-540710	3.000	4475.00	13425.00	
NO-	SHALU-540710	3.000	4582.00	13746.00	
NO-	SHALU-540710	3.000	4585.00	13755.00	
NO-	SHALU-540710	3.000	4785.00	14355.00	
NO-	SURAT PRINT-52	8.000	220.00	1672.00	
NO-	SURAT PRINT-52	5.000	315.00	1496.25	
NO-	SURAT PRINT-52	22.000	375.00	8250.00	
NO-	SURAT PRINT-52	7.000	480.00	3192.00	
NO-	SURAT PRINT-52	23.000	500.00	10925.00	
NO-	SURAT PRINT-52	12.000	528.00	6336.00	
NO-	SURAT PRINT-52	5.000	550.00	2626.25	
NO-	SURAT PRINT-52	12.000	575.00	6589.50	
NO-	SURAT PRINT-52	17.000	611.00	10387.00	
NO-	SURAT PRINT-52	4.000	890.00	3382.00	
NO-	SURAT PRINT-52	4.000	1000.00	3800.00	
NO-	SURAT PRINT-52	5.000	1025.00	4868.75	
NO-	SURAT PRINT-52	7.000	1050.00	7019.25	
NO-	SURAT PRINT-52	4.000	1065.00	4047.00	
NO-	SURAT PRINT-52	5.000	1140.00	5415.00	
NO-	SURAT PRINT-52	5.000	1150.00	5462.50	
NO-	SURAT PRINT-52	6.000	1170.00	6669.00	
NO-	SURAT PRINT-52	3.000	1230.00	3505.50	
NO-	SURAT TOPDYED-540752	34.000	675.00	22261.50	
NO-	SURAT TOPDYED-540752	4.000	1438.00	5464.40	
NO-	SURAT TOPDYED-540752	32.000	1566.00	50112.00	
NO-	SURAT TOPDYED-540752	3.000	2465.00	7025.25	
NO-	SURAT TOPDYED-540752	2.000	2505.00	4759.50	

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	4.000	2670.00	10146.00
NO-	SURAT TOPDYED-540752	4.000	2932.00	11141.60
NO-	SURAT TOPDYED-540752	6.000	4244.00	24190.80
NO-	SURAT TOPDYED-540752	4.000	6613.00	25129.40
NO-	SURAT TOPDYED-540752	4.000	7245.00	27531.00
NO-	SURAT WORK-54	10.000	1230.00	11685.00
NO-	SURAT WORK-54	2.000	4405.00	8369.50
NO-	SURAT WORK-54	2.000	4795.00	9110.50
NO-	SURAT WORK-54	1.000	5995.00	5695.25
NO.	BANGLOR-540710	40.000	595.00	23800.00
NO.	BANGLOR-540710	24.000	675.00	16200.00
NO.	BANGLOR-540710	70.000	695.00	48650.00
NO.	BANGLOR-540710	46.000	725.00	33132.50
NO.	BANGLOR-540710	52.000	795.00	40863.00
NO.	BANGLOR-540710	6.000	825.00	4702.50
NO.	BANGLOR-540710	17.000	955.00	15423.25
NO.	BANGLOR-540710	15.000	965.00	13751.25
NO.	BANGLOR-540710	15.000	1045.00	14891.25
NO.	BANGLOR-540710	14.000	1495.00	19883.50
NO.	BANGLOR-540710	4.000	1525.00	5795.00
NO.	BANGLOR-540710	4.000	1635.00	6213.00
NO.	BANGLOR-540710	12.000	1805.00	20577.00
NO.	BANGLOR-540710	6.000	2065.00	11770.50
NO.	BANGLOR-540710	7.000	2375.00	15793.75
NO.	BANGLOR-540710	8.000	2465.00	18734.00
NO.	BANGLOR-540710	7.000	2745.00	18254.25
NO.	BANGLOR-540730	35.000	525.00	18375.00
NO.	BANGLOR-540730	20.000	775.00	14725.00
NO.	BANGLOR-540730	14.000	825.00	10972.50
NO.	BANGLOR-540730	16.000	1155.00	17556.00
NO.	BANGLOR-540730	3.000	1595.00	4545.75
NO.	BANGLOR-540730	5.000	1805.00	8573.75
NO.	BANGLOR-540730	6.000	2585.00	14734.50
NO.	MEGHDOOT	4.000	925.00	3700.00
NO.	MEGHDOOT	5.000	1000.00	5000.00
NO.	MEGHDOOT	4.000	1100.00	4400.00
NO.	MEGHDOOT	4.000	1150.00	4600.00
NO.	MEGHDOOT	4.000	1200.00	4800.00

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Sep-25 To Date: 09-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	MEGHDOOT	5.000	1325.00	6625.00
NO.	MEGHDOOT	5.000	1375.00	6875.00
NO.	MEGHDOOT	4.000	1425.00	5700.00
NO.	MEGHDOOT	5.000	1475.00	7375.00
NO.	MEGHDOOT	10.000	1625.00	16250.00
NO.	NAGPURI-NAVAR	65.000	450.00	29250.00
RAGHUMALA	S.R.	10.000	935.00	9350.00
RAGHUMALA	S.R.	10.000	995.00	9452.50
RAJ MATA HIMPRIYA		12.000	330.00	3762.00
RAJASTHANI	S.R.	10.000	853.00	8530.00
RAJASTHANI	S.R.	10.000	905.00	8597.50
SAANVI	AMBICA	10.000	650.00	6500.00
SALONI	REKHA MANIYAR	6.000	585.00	3334.50
SAREE		11.000	490.00	5390.00
SAREE		3.000	525.00	1575.00
SAREE		1.000	611.00	611.00
SAREE		1.000	1100.00	1100.00
SAREE		1.000	1340.00	1340.00
SAVERA	S.R.	10.000	820.00	7790.00
SHILP SAKHI	VIMLON	18.000	635.00	10858.50
SHINE SILK	VIMLON	24.000	495.00	11286.00
SONPARI	JIVANYA	8.000	315.00	2394.00
TARUN		36.000	1550.00	55800.00
TARUN		36.000	1625.00	58500.00
TARUN		6.000	1755.00	10530.00
TREE	AMBICA	8.000	625.00	5000.00
VEERA	AMBICA	18.000	1050.00	18900.00
YUVIKA	AMBICA	8.000	1251.00	10008.00
TOTAL:		1937.000	2166862.50	