KAILASH SAREE CENTER (2025-2026)

From Date: **10-Nov-25** **To Date:** **10-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ANKUR SAREE	CHHINDWARA	7561.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	127583.00
ARADHANA FASHION	NAGPUR	10892.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	12979.00
DULHAN SAREE PALACE	MURTIZAPUR	18841.00
HEMANT SAREE (MAHAL)	NAGPUR	133571.00
INDRAYANI	NAGPUR	129684.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	35621.00
MANBHAVAN SAREE	NAGPUR	18711.00
MEERA SAREE CENTRE	NAGPUR	48508.00
MOTEWAR SAREE	PUSAD	44510.00
PRABHU SAREE	NAGPUR	235853.00
RAJLAXMI FASHIONS	NAGPUR	15393.00
RAM CLOTH STORES	NAGPUR	40950.00
SANKALP SAREES	NAGPUR	9282.00
SANSAR THE FASHION MALL	NAGPUR	51030.00
SATYAM NX	NAGPUR	20433.00
SHOBHA SAREE CENTRE	NAGPUR	32563.00
SHREE MOHINI COLLECTION	NAGPUR	7631.00
VRINDA SAREES	NAGPUR	3413.00
		1005009.00
USER : NITESH		
AAKRUTI SAREE	NAGPUR	15991.00
AKBAR ALI SONS	BRAHAMPURI	20035.00
ARADHANA FASHION	NAGPUR	840.00
ASHOK CLOTH STORES	AMRAWATI	44284.00
B.K. SADIWALA	GONDIA	18711.00
DULHAN SAREE PALACE	MURTIZAPUR	20748.00
GOYAL CUTPICE STORE	WANI	50852.00
HEMANT SAREE	NAGPUR	1169.00
KALASH	AMRAVATI	22055.00

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Nov-25 To Date: 10-Nov-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
KHANDWA BAZAR	BHANDARA	33978.00
MEERA SAREE CENTRE	NAGPUR	66743.00
MIRA SELECTION	NANDURA	45232.00
VAIBHAV SAREE SHOWROOM	CHHINDWARA	19908.00
VASTRAM	AKOLA	39860.00
Y.G.LAKHANI	BRAMHAPURI	47506.00
		447912.00
	Total Bill Amt :	**1452921.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Nov-25** **To Date:** **10-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	64593.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	287534.00	0.00
ANIL FABRICS	SURAT	PUR4	52962.00	0.00
ARADHANA THE FASHION MALL [PURCHASE]	NAGPUR	PUR4	535679.00	0.00
BANSAL TEXTILES	SURAT	PUR4	180090.00	0.00
BOOMIKA DEVI SILK CENTRE	SALEM	PUR4	68040.00	0.00
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR4	261823.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	500045.00	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	234104.00	0.00
EARTH FABRICS	SURAT	PUR4	156581.00	0.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	136822.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR4	618072.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	43426.00	0.00
LABDHI CREATION	SURAT	PUR4	62493.00	0.00
M.K.HANDLOOM	MAUNATH BHANJAN	PUR4	25676.00	0.00
MAMTA FASHION	BANGALORE	PUR4	430711.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	75538.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	14931.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	66749.00	0.00
NAYNA FASHION	SURAT	PUR4	82418.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	80378.00	0.00
OTMAL MAHENDRA KUMAR	SURAT	PUR4	34734.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	112665.00	0.00
PARAMPARA CREATION	DELHI	PUR4	234812.00	0.00
PAYAL SAREE CENTER	MAUNATH BHANJAN	PUR4	28298.00	0.00
PRIYANKA SAREES	SURAT	PUR4	52526.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	221145.00	0.00
SANJANA DESIGNER	SURAT	PUR4	38333.00	0.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	53655.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	116426.00	0.00
STATE HANDLOOM SAREE	MAUNATH BHANJAN	PUR4	301823.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Nov-25** **To Date:** **10-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
TARUN FASHIONS PVT.LTD	SURAT	PUR4	70993.00	0.00
TARUN SILK MILLS	SURAT	PUR4	559289.00	0.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD	VARANASI	PUR4	212951.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR5	0.00	34398.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	93529.00
		TOTAL:	**6016315.00**	**127927.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Nov-25** **To Date:** **10-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
NARESH K.KHEMCHANDANI NAGPUR	CH.RETURN	BANK1	7271.00	0.00
HDFC BANK CREDIT CARD	CH.RETURN	BANK1	30239.00	0.00
SARDA KAPDA BAZAR UMRED	NEFT	BANK3	324901.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	400000.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	101976.00	0.00
NEELKAMAL COLLECTION NAGPUR	NEFT	BANK1	10698.00	0.00
LAXMI WASTRA BHANDAR NAGPUR		BANK1	12609.00	0.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	14125.00	0.00
SHIVSHAKTI COLLECTION SAVNER	NEFT	BANK3	16077.00	0.00
VENKATESHWARA CLOTH CENTRE HADGAON	NEFT	BANK3	16244.00	0.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	16713.00	0.00
VENKATESHWARA CLOTH CENTRE HADGAON	NEFT	BANK3	20617.00	0.00
VIPIN WASTRALAYA NAGPUR		BANK1	23432.00	0.00
NEELKAMAL COLLECTION NAGPUR		BANK1	25000.00	0.00
SUMAN SAREES NAGPUR		BANK1	30000.00	0.00
SAREE SANSAR NAGPUR		BANK1	44085.00	0.00
SOCIETY CLOTH STORES NAGPUR	NEFT	BANK3	50000.00	0.00
MAHAVEER COLLECTION HINGANGHAT		BANK1	52259.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Nov-25 To Date: 10-Nov-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
TEKCHAND CHOHITRAM GONDIA	NEFT	BANK3	71484.00	0.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	83501.00	0.00
MAA GANGOTRI NX SAUSAR		BANK1	100000.00	0.00
GURU GOBIND SINGH SAREE NAGPUR		BANK1	109700.00	0.00
GURU GOBIND SINGH SAREE NAGPUR		BANK1	189330.00	0.00
GURU GOBIND SINGH SAREE NAGPUR		BANK1	189660.00	0.00
GURU GOBIND SINGH SAREE NAGPUR		BANK1	196033.00	0.00
GURU GOBIND SINGH SAREE NAGPUR		BANK1	199475.00	0.00
SWARUSH FASHION CHANDRAPUR	NEFT	BANK3	200000.00	0.00
SHAGUN HANDLOOM PULGAUN	NEFT	BANK3	232585.00	0.00
ARADHANA [KAMAL CHOWK] NAGPUR		BANK1	250000.00	0.00
MANOHARLAL FASHIONS AMRAWATI	NEFT	BANK3	397452.00	0.00
SHRI KRUSHNA SAREE CENTRE NAGPUR		BANK1	459774.00	0.00
NARESH K.KHEMCHANDANI NAGPUR	HDFC CREDI CARD BILL	BANK1	0.00	7336.00
VINOD S DHINGRA NAGPUR		BANK1	0.00	7350.00
TANAY ANIL CHOUDHARY NAGPUR		BANK1	0.00	13035.00
VARUN L.KEWALRAMANI NAGPUR		BANK1	0.00	27000.00
HDFC BANK CREDIT CARD	HDFC CREDI CARD BILL	BANK1	0.00	36305.00
SURANBAI KEWALRAMANI NAGPUR	RTGS	BANK1	0.00	81000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1400000.00

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Nov-25 **To Date:** 10-Nov-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
BHUPENDRA ABHIMANYU KUKREJA NAGPUR	RTGS	BANK1	0.00	5000000.00
KRISHNA COLLECTION KURKHEDA		BANK1	25000.00	0.00
JEE HAZOOR NAGPUR		BANK1	26659.00	0.00
SAREE SANSAR NAGPUR		BANK1	35000.00	0.00
LAXMI CLOTH STORES BHANDARA		BANK1	46434.00	0.00
MAHESHWARI MATCHING HINGANGHAT		BANK1	51000.00	0.00
LALCHAND CHETANDAS CLOTH SHOP BHANDARA		BANK1	67739.00	0.00
POOJA SAREE CENTRE TUMSAR		BANK1	69356.00	0.00
DAYA FASHION MART BHANDARA		BANK1	400000.00	0.00
PATEL PARCELS CARRIER CO. NAGPUR	PATEL PARCELS CARRIER CO.	BANK1	0.00	8380.00
STC PARCEL SERVICES NAGPUR	STC PARCEL SERVICES	BANK1	0.00	8926.00
SUNRISE FREIGHT MOVERS PVT LTD	SUNRISE FREIGHT MOVERS PVT LTD	BANK1	0.00	63480.00
SACHIN TEXTILES VARANASI	B.NO.1615	BANK1	0.00	367.00
MANGALIK CREATION BANGALORE	B.NO.270	BANK1	0.00	20538.00
PRINCE SAREE CENTER BANGALORE	B.NO.33642	BANK1	0.00	28533.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.8,3	BANK1	0.00	32660.00
NAAZLI CREATIONS VARANASI	B.NO.160,159,158,157,156,155,154,153	BANK1	0.00	44944.00
BOMBAY CREATION MAUNATH BHANJAN	B.NO.191,232,231	BANK1	0.00	55020.00
BABOO BHAI CREATION VARANASI	B.NO.1320	BANK1	0.00	63278.00

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Nov-25** **To Date:** **10-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
B B C DESIGNER STUDIO VARANASI	B.NO.707	BANK1	0.00	68234.00
APOORVA SILK VARANASI	B.NO.797,966,1491	BANK1	0.00	75741.00
NEW RAZIA SAREES VARANASI	B.NO.28	BANK1	0.00	78776.00
MAMTA FASHION BANGALORE	B.NO.2377,2403	BANK1	0.00	80063.00
MEGHDOOT TEXTILES PRIVATE LIMITED BANGALORE	B.NO.3915,4104,4181,4180,4 383,5016	BANK1	0.00	90860.00
		Total:	**4196428.00**	**7691826.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Nov-25** **To Date:** **10-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		108.000	450.00	48600.00
AMBICA		36.000	495.00	17820.00
AMBICA		10.000	1399.00	13990.00
AMRIT KALASH	TARUN	6.000	3148.00	17943.60
BANDHAN SILK	TARUN	12.000	2952.00	33652.80
D.NO.1668	JULHAA-TANA BANA	3.000	5220.00	14877.00
D.NO.5024 TANA BANA		1.000	7245.00	6882.75
DAWKI SATIN	RASHMI	4.000	1860.00	7440.00
DESIGNER	AMBICA	12.000	1080.00	12312.00
DILKY(ZILKY)	AMBICA	9.000	755.00	6795.00
DILKY(ZILKY)	AMBICA	14.000	815.00	10839.50
GANRAJ DOLA	TARUN	6.000	1573.00	9438.00
GULKAND SILK	TARUN	6.000	2846.00	17076.00
HULCHAL SATIN	TARUN	25.000	1017.00	24153.75
JAANA	S.R.	10.000	765.00	7267.50
JANNAT	AMBICA	10.000	1299.00	12990.00
JANVI SATIN	MEGHRAJ	10.000	2220.00	22200.00
JHARANA SATIN	RASHMI	4.000	1675.00	6365.00
JYOTIKA	RASHMI	4.000	1885.00	7163.00
KALA MOHINI	RASHMI	8.000	1805.00	14079.00
KIARA PAITHANI	RASHAMI	6.000	2185.00	12454.50
LOTUS SATIN	TARUN	6.000	3148.00	17943.60
MADHUR BELA	RASHMI	6.000	2055.00	11713.50
MAN MANDIR	TARUN	4.000	3673.00	14692.00
MEGHMALA	RASHMI	6.000	2055.00	11713.50
MRIG NAYANI SILK	TARUN	6.000	2833.00	16998.00
NAARI	AMBICA	9.000	875.00	7875.00
NARI SHAKTI	TARUN	10.000	2833.00	27621.75
NECKLACE SILK	TARUN	2.000	2310.00	4620.00
NIMAYA	AMBICA	9.000	875.00	7875.00
NIMAYA	AMBICA	12.000	945.00	10773.00
NO-	DELHI-540752	1.000	800.00	800.00
NO-	LACHA 5% [GAJI]	2.000	1653.00	3306.00
NO-	LACHA 5% [GAJI]	2.000	2451.00	4902.00
NO-	LACHA-DELHI 18%	1.000	2495.00	2495.00

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Nov-25** **To Date:** **10-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	LACHA-DELHI 18%	2.000	3330.00	6327.00
NO-	LACHA-DELHI 18%	1.000	3880.00	3686.00
NO-	LACHA-DELHI 18%	1.000	4500.00	4500.00
NO-	MAUNATH-540710	7.000	355.00	2485.00
NO-	MAUNATH-540710	48.000	395.00	18960.00
NO-	MAUNATH-540710	24.000	725.00	17110.00
NO-	MAUNATH-540710	8.000	865.00	6920.00
NO-	MAUNATH-540710	9.000	905.00	7737.75
NO-	MAUNATH-540710	32.000	925.00	28490.00
NO-	MAUNATH-540710	8.000	935.00	7106.00
NO-	MAUNATH-540710	12.000	965.00	11001.00
NO-	MAUNATH-540710	10.000	1025.00	9737.50
NO-	R-M-NAVAR	7.000	1185.00	7880.25
NO-	R-M-NAVAR	13.000	1685.00	20809.75
NO-	R-M-NAVAR	6.000	1965.00	11200.50
NO-	SURAT PRINT-52	1.000	370.00	370.00
NO-	SURAT PRINT-52	23.000	451.00	10373.00
NO-	SURAT TOPDYED-540752	8.000	1980.00	15048.00
NO-	SURAT TOPDYED-540752	2.000	2315.00	4398.50
NO-	SURAT TOPDYED-540752	6.000	3100.00	17670.00
NO-	SURAT TOPDYED-540752	4.000	7100.00	28400.00
NO-	SURAT WORK-52	4.000	1670.00	6346.00
NO-	SURAT WORK-52	4.000	1875.00	7500.00
NO-	SURAT WORK-52	4.000	1895.00	7201.00
NO-	SURAT WORK-52	4.000	2480.00	9424.00
NO-	SURAT WORK-52	1.000	2700.00	2700.00
NO-	SURAT WORK-52	1.000	2915.00	2769.25
NO-	SURAT WORK-52	5.000	2945.00	13988.75
NO-	SURAT WORK-52	6.000	3960.00	22572.00
NO-	SURAT WORK-52	2.000	4395.00	8350.50
NO-	SURAT WORK-52	1.000	4405.00	4184.75
NO-	SURAT WORK-52	2.000	4795.00	9110.50
NO-	SURAT WORK-52	1.000	5190.00	4930.50
NO-	SURAT WORK-52	1.000	5795.00	5505.25
NO-	SURAT-10	5.000	1050.00	5250.00
NO.	BANGLOR-540710	36.000	495.00	17820.00
NO.	BANGLOR-540710	16.000	955.00	14516.00
NO.	BANGLOR-540710	9.000	1255.00	10730.25

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Nov-25 To Date: 10-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO.	BANGLOR-540710	7.000	1495.00	10465.00
NO.	BANGLOR-540710	7.000	2315.00	15394.75
NO.	BANGLOR-540710	7.000	2845.00	18919.25
NO.	BANGLOR-540710	7.000	2875.00	19118.75
NO.	BANGLOR-540710	7.000	3085.00	20515.25
NO.	BANGLOR-540710	8.000	3175.00	24130.00
NO.	BOMBAY-52	6.000	345.00	2070.00
NO.	BOMBAY-52	5.000	515.00	2575.00
NO.	BOMBAY-52	8.000	575.00	4600.00
NO.	MEGHDOOT	9.000	550.00	4950.00
NO.	MEGHDOOT	5.000	700.00	3500.00
NO.	MEGHDOOT	6.000	975.00	5850.00
NO.	MEGHDOOT	14.000	1195.00	16730.00
NO.	MEGHDOOT	5.000	1300.00	6500.00
NO.	MEGHDOOT	4.000	1325.00	5300.00
NO.	MEGHDOOT	4.000	1400.00	5600.00
NO.	WHITE	8.000	325.00	2470.00
NO.	WHITE	4.000	375.00	1425.00
NO.	WHITE	4.000	435.00	1653.00
NO.	WHITE	2.000	505.00	959.50
NO.	WHITE	1.000	1045.00	992.75
NO.	WHITE	1.000	1135.00	1078.25
NO.	WHITE	2.000	1595.00	3030.50
NO.	WHITE	3.000	1845.00	5258.25
NO.	WHITE	3.000	1985.00	5657.25
NO.	WHITE	3.000	2065.00	5885.25
NO.	WHITE	8.000	2075.00	15770.00
NO.	WHITE	1.000	2180.00	2071.00
NO.	WHITE	1.000	2305.00	2189.75
NO.	WHITE	1.000	2485.00	2360.75
NO.	WHITE	1.000	2516.00	2390.20
NO.	WHITE-BANG	1.000	1113.00	1113.00
ORGANJA	JAIPUR	19.000	395.00	7505.00
PASHMINA SATIN	MEGHRAJ	5.000	2135.00	10141.25
POSITION PRINT SATIN	TARUN	4.000	2518.00	10072.00
PRAYAGRAJ SILK	TARUN	10.000	2465.00	23417.50
PRIYA SILK	TARUN	8.000	1248.00	9984.00
RAJ DULARI	TARUN	5.000	1783.00	8469.25

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Nov-25** **To Date:** **10-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
RANG RATNA	RASHMI	5.000	2360.00	11210.00
RANGREZ SATIN	TARUN	6.000	2203.00	13218.00
RITU	AMBICA	5.000	650.00	3250.00
SAFFRON	MEGHRAJ	9.000	1845.00	15774.75
SAMRIDHI PAITHANI	MEGHRAJ	10.000	2135.00	20282.50
SAREE		1.000	1800.00	1800.00
SUPRABHAT SILK	TARUN	5.000	3673.00	17446.75
TARUN		24.000	1625.00	39000.00
TARUN		48.000	1805.00	86640.00
TARUN		10.000	1837.00	18370.00
TEJASWINI SILK	TARUN	3.000	1248.00	3744.00
	TOTAL:	**1044.000**		**1381624.20**