KAILASH SAREE CENTER (2025-2026)

From Date: 11-Nov-25 To Date: 11-Nov-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CASH AC		16239.00
DAYA FASHION MART	BHANDARA	62372.00
MANGALDEEP SADI SHOWROOM	JABALPUR	51737.00
MEERA SAREE CENTRE	NAGPUR	8369.00
MOTEWAR SAREE	PUSAD	66006.00
PANKAJ KAPDA BAZAR	LAKHANI	55692.00
		260415.00
USER : NITESH		
AMBICA CLOTH STORE	NAGPUR	7521.00
ANAND SAREE	AMRAVATI	19247.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	11319.00
ARADHANA FASHION	NAGPUR	6914.00
BHOGI KAPAD KENDRA	MEHKAR	18223.00
CASH AC		27122.00
DAYA FASHION MART	BHANDARA	9267.00
DEVILAL MISHRA	NAGPUR	13687.00
DURGESH KAPDA BAZAR	TUMSAR	19331.00
GURUKRUPA FASHION MALL	NAGPUR	61950.00
HARDIK SAREE & DRESS MATELIAL	PUSAD	144664.00
HEMANT SAREE	NAGPUR	4675.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	98409.00
MEERA SAREE CENTRE	NAGPUR	66952.00
PANACHE A FASHION MYSTERY	NAGPUR	15661.00
PANNALAL JAMNADAS	KATOL	17288.00
PARIWAR COLLECTION	MEHKAR	21880.00
PRABHU SAREE	NAGPUR	33396.00
SAREE GHAR	CHIMUR	4074.00
SHOBHA SAREE CENTRE	NAGPUR	24952.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	73773.00
		700305.00
	Total Bill Amt :	**960720.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **11-Nov-25** **To Date:** **11-Nov-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	102312.00	0.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	20318.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	491436.00	0.00
ANAM SAREE	NAGPUR	PUR4	112287.00	0.00
APOORVA SILK	VARANASI	PUR4	214116.00	0.00
ARIHANT FASHION	BANGALORE	PUR4	44415.00	0.00
B B C DESIGNER STUDIO	VARANASI	PUR4	556205.00	0.00
DEEPAK SAREE	VARANASI	PUR4	371254.00	0.00
FARHA SAREES	VARANASI	PUR4	351829.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR4	357945.00	0.00
JINDAL SAREE CENTRE PVT LTD	DELHI	PUR4	81050.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	162170.00	0.00
KARIMULLAH ANSARI	NAGPUR	PUR4	41297.00	0.00
LABDHI CREATION	SURAT	PUR4	55281.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	91728.00	0.00
MAYUR HANDLOOM	NAGPUR	PUR4	40950.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	36510.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	22811.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	347561.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	30845.00	0.00
RISHABH SAREES	KOLKATA	PUR4	71352.00	0.00
		TOTAL:	**3603672.00**	**0.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
GURUGOBINDSINGH PLASTICS	CASH PAID	0.00	897.00
SHRI VISHWAKARMA STEEL FURNITURE	CASH PAID	0.00	1800.00
	Total:	**0.00**	**2697.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **11-Nov-25** **To Date:** **11-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
SWAMIJIS SHUBHGARANA KATOL	NEFT	BANK3	29187.00	0.00
SAIBABA FABRICS JALGAON	NEFT	BANK3	32402.00	0.00
ARADHANA WHOLESALE SHOPPING MALL AMRAVATI	NEFT	BANK3	39218.00	0.00
NARAYAN SADIWALE CHANDRAPUR	NEFT	BANK3	39233.00	0.00
VASTRA VILAS JUNARDEV	NEFT	BANK3	89481.00	0.00
PADAM KAPADA BAZAR WADSA	NEFT	BANK3	500000.00	0.00
SHRADDHA FAMILY SHOPPEE AMRAVATI	NEFT	BANK3	1487922.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	500000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	600000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	900000.00
SHREE MOHINI COLLECTION NAGPUR	NEFT	BANK3	11466.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	12979.00	0.00
SHREE NAMAN SAREE NAGPUR		BANK1	16573.00	0.00
NANDKISHOR & BROTHERS ARJUNI MORGAON	NEFT	BANK3	56494.00	0.00
GURUKRUPA FASHION MALL NAGPUR		BANK1	106167.00	0.00
PRABHU SAREE NAGPUR		BANK1	144929.00	0.00
SHREE NAMAN UMRED		BANK1	150121.00	0.00
SHREE NAMAN LIFESTYLE NAGPUR		BANK1	153659.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **11-Nov-25** **To Date:** **11-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SHREE NAMAN FASHION MALL NAGPUR		BANK1	166398.00	0.00
SHREE LAXMI SADI EMPORIUM KHAMGAON	NEFT	BANK3	166718.00	0.00
PALLAVI SAREES WARDHA	NEFT	BANK3	380870.00	0.00
SARDA FASHION MALL UMRED	NEFT	BANK3	1000000.00	0.00
MADAN SILK MUSEUM BANGALORE	B.NO.589,586,585,592,591	BANK1	0.00	308857.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1750000.00
NARAYAN SILK MILLS SURAT	B.NO.422,421,419,438,450,4 44,441	BANK1	0.00	389909.00
TARUN SILK MILLS SURAT	B.NO.1629	BANK1	0.00	58884.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.1199,1267,1266,1296	BANK1	0.00	37546.00
NARAYAN SILK MILLS SURAT	B.O.529,540,562,560,559,569 ,581	BANK1	0.00	262001.00
NARAYAN SILK MILLS SURAT	B.NO.462,461,460,496,523,5 19,516,515	BANK1	0.00	332898.00
NARAYAN SILK MILLS SURAT	B.NO.452,449,447,446,445,4 43,439	BANK1	0.00	464093.00
NARAYAN SILK MILLS SURAT	B.NO.328,315,314,313,429,4 18,416,415	BANK1	0.00	401835.00
NARAYAN SILK MILLS SURAT	B.NO.442,499,498,497,531,5 28,527,526	BANK1	0.00	323075.00
NARAYAN SILK MILLS SURAT	B.NO.250,246,260,259,525,5 22,517,570,568	BANK1	0.00	306128.00
		Total:	**4583817.00**	**6635226.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **11-Nov-25** **To Date:** **11-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
CHANDAN DOLA	TARUN	6.000	1573.00	8966.10
D.NO.1313-A	TARUN	2.000	2518.00	4784.20
D.NO.1314-B	TARUN	2.000	2518.00	4784.20
D.NO.4225	TANA BANA-JULHAA	1.000	7245.00	7245.00
D.NO.4621	TANA BANA-JULHAA	2.000	8280.00	16560.00
D.NO.4622	TANA BANA-JULHAA	2.000	7970.00	15940.00
FREIGHT PAID		1.000	350.00	350.00
GULKAND SILK	TARUN	6.000	2846.00	16222.20
MANDOLA SILK	TARUN	6.000	1548.00	8823.60
MEENA DOLA	TARUN	3.000	1678.00	4782.30
MRIG NAYANI SILK	TARUN	6.000	2833.00	16148.10
NO-	DELHI-540752	5.000	1415.00	6721.25
NO-	DELHI-540752	7.000	1475.00	9808.75
NO-	DELHI-540752	7.000	1575.00	10473.75
NO-	DELHI-540752	5.000	1885.00	8953.75
NO-	KURTI SUIT 5%	8.000	870.00	6612.00
NO-	LACHA 5% [GAJI]	1.000	2335.00	2335.00
NO-	LACHA-DELHI 18%	4.000	2580.00	9804.00
NO-	LACHA-DELHI 18%	1.000	2795.00	2655.25
NO-	LACHA-DELHI 18%	1.000	2845.00	2702.75
NO-	LACHA-DELHI 18%	3.000	2960.00	8436.00
NO-	LACHA-DELHI 18%	2.000	3170.00	6023.00
NO-	LACHA-DELHI 18%	1.000	4200.00	3990.00
NO-	LACHA-DELHI 18%	1.000	5400.00	5130.00
NO-	LACHA-DELHI 5%	4.000	1440.00	5472.00
NO-	LACHA-DELHI 5%	2.000	1990.00	3781.00
NO-	MAUNATH-540710	10.000	302.00	3020.00
NO-	MAUNATH-540710	20.000	352.00	6688.00
NO-	MAUNATH-540710	25.000	355.00	8431.25
NO-	MAUNATH-540710	21.000	395.00	7880.25
NO-	MAUNATH-540710	9.000	415.00	3735.00
NO-	MAUNATH-540710	35.000	425.00	14875.00
NO-	MAUNATH-540710	223.000	445.00	99235.00
NO-	MAUNATH-540710	15.000	455.00	6483.75
NO-	MAUNATH-540710	39.000	470.00	18330.00

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From Date: **11-Nov-25** **To Date:** **11-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	39.000	535.00	20865.00
NO-	MAUNATH-540710	8.000	825.00	6270.00
NO-	MAUNATH-540710	16.000	885.00	13452.00
NO-	MAUNATH-540710	8.000	915.00	6954.00
NO-	MAUNATH-540710	8.000	925.00	7030.00
NO-	MAUNATH-540710	16.000	935.00	14212.00
NO-	MAUNATH-540710	2.000	965.00	1930.00
NO-	MAUNATH-540710	8.000	985.00	7486.00
NO-	NAVAR-MAU	1.000	625.00	625.00
NO-	SHALU-540710	1.000	2045.00	1952.98
NO-	SHALU-540710	7.000	2215.00	14729.75
NO-	SHALU-540710	1.000	3025.00	2888.88
NO-	SHALU-540710	5.000	3595.00	17076.25
NO-	SHALU-540741	3.000	1155.00	3465.00
NO-	SHALU-540741	1.000	2045.00	2045.00
NO-	SHALU-540741	1.000	4965.00	4965.00
NO-	SURAT TOPDYED-540752	1.000	4995.00	4995.00
NO-	SURAT TOPDYED-540752	1.000	8300.00	8300.00
NO.	BANG-54071035	1.000	475.00	475.00
NO.	BANGLOR-540710	104.000	695.00	72280.00
NO.	BANGLOR-540710	7.000	795.00	5565.00
NO.	BANGLOR-540710	3.000	935.00	2805.00
NO.	BANGLOR-540710	2.000	1195.00	2390.00
NO.	BANGLOR-540710	6.000	1245.00	7470.00
NO.	BANGLOR-540710	24.000	1565.00	35995.00
NO.	BANGLOR-540710	6.000	2215.00	12625.50
NO.	BANGLOR-540730	80.000	595.00	47600.00
NO.	BANGLOR-540730	8.000	655.00	4978.00
NO.	BANGLOR-540730	7.000	785.00	5220.25
NO.	BANGLOR-540730	7.000	955.00	6350.75
NO.	BANGLOR-540730	7.000	1085.00	7215.25
NO.	BANGLOR-540730	7.000	2875.00	19118.75
NO.	BANGLOR-540730	7.000	3085.00	20515.25
NO.	BANGLOR-540730	8.000	3175.00	24130.00
NO.	NAGPURI-NAVAR	11.000	485.00	5335.00
NO.	NAGPURI-NAVAR	11.000	495.00	5445.00
NO.	WHITE	3.000	455.00	1365.00
NO.	WHITE	6.000	885.00	5044.50

KAILASH SAREE CENTER (2025-2026)

From Date: **11-Nov-25** **To Date:** **11-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE	1.000	955.00	955.00
NO.	WHITE	1.000	1045.00	992.75
NO.	WHITE	1.000	1085.00	1085.00
NO.	WHITE	7.000	1195.00	7946.75
NO.	WHITE	1.000	1355.00	1287.25
NO.	WHITE	1.000	1535.00	1458.25
NO.	WHITE	1.000	1825.00	1742.88
NO.	WHITE	1.000	2065.00	1961.75
NO.	WHITE-BANG	5.000	455.00	2161.25
NO.	WHITE-BANG	3.000	885.00	2522.25
NO.	WHITE-BANG	4.000	1113.00	4452.00
NO.	WHITE-BANG	2.000	1305.00	2479.50
ORGANJA	JAIPUR	39.000	395.00	15405.00
PALLAVI	AMBICA	10.000	839.00	7970.50
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11708.75
RESHAM DOLA	TARUN	18.000	1541.00	26351.10
SAREE		1.000	700.00	700.00
SAREE		1.000	1350.00	1350.00
SAREE		1.000	1500.00	1500.00
SAREE		1.000	2000.00	2000.00
SAREE		1.000	3100.00	3100.00
SAREE		1.000	4480.00	4480.00
URJA SILK	TARUN	5.000	1940.00	9215.00
	TOTAL:	**1039.000**		**910172.54**