

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Oct-25 To Date: 11-Oct-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		60741.00
CREDIT & DEBIT CARD SALES	NAGPUR	42350.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	77934.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	83750.00
HINGOLI MALL	SAVNER	226780.00
IKON REMEDIES PVT LTD	NAGPUR	20396.00
LATHA FASHION	SAONER	50723.00
MADHUSUDAN	WARDHA	34710.00
NATIONAL TEXTILE	GONDIA	34469.00
SAVITA KATHOKE	RAMTEK	71781.00
SEJAL VASTRA BHANDAR	PANDURNA	47513.00
SONU SAREE CENTRE	ANDHADGAON	14753.00
SWARUSH FASHION	CHANDRAPUR	34023.00
		799923.00
USER : NITESH		
AKBAR ALI SONS	BRAHAMPURI	59651.00
AMRAPALI SAREE CENTRE	NAGPUR	5502.00
DURGESH KAPDA BAZAR	TUMSAR	69946.00
GURU GOBIND SINGH SAREE	NAGPUR	9959.00
H.D.JIWANI	BRAHMAPURI	55147.00
HARI PRIYA FASHION	CHIKHLI	43344.00
HEMANT SAREE	NAGPUR	22859.00
MAA SANTOSHI CLOTH CENTRE	PARLI VAJNATH	34881.00
NATIONAL TEXTILE	GONDIA	180239.00
OM BOMBAY SHOP SAREE	NAGPUR	79734.00
OM SAREE CENTRE	MALKAPUR	35327.00
PANKAJ KAPDA BAZAR	LAKHANI	67751.00
PARADIES COLLECTION	GONDIA	19258.00
SAPNA CLOTH STORES	GADCHIROLI	29626.00
SHREE AMAR NX	NAGPUR	5496.00
SHRI MAHALAXMI SAREE	KATOL	92957.00
SONU SAREE CENTRE	ANDHADGAON	15902.00

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Oct-25 To Date: 11-Oct-25

DAILY REPORT

SALE BOOK		
Name Of Customer	City	Bill Amount
VIDARBHA EMPORIUM	NAGPUR	106201.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	18716.00
Y.G.LAKHANI	BRAMHAPURI	95082.00
		1047578.00
Total Bill Amt :		1847501.00

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Oct-25 To Date: 11-Oct-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	209790.00	0.00
	BHANJAN			
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	83691.00	0.00
ALMAS FABRICS	MAUNATH	PUR4	178197.00	0.00
	BHANJAN			
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	89371.00	0.00
ANWAR AHMAD & SONS	MAUNATH	PUR4	165507.60	0.00
	BHANJAN			
ARRON CREATS	MUMBAI	PUR4	400276.00	0.00
ARSONS SAREES PVT LTD	VARANASI	PUR4	96332.00	0.00
AZRA TRADERS	VARANASI	PUR4	35616.00	0.00
BABOO BHAI CREATION	VARANASI	PUR4	116635.00	0.00
BOOMIKA DEVI SILK CENTRE	SALEM	PUR4	37800.00	0.00
DWARIKA FASHION	JAIPUR	PUR4	36635.00	0.00
EARTH FABRICS	SURAT	PUR4	89956.00	0.00
EKTA TEXTILES	MAUNAH	PUR4	44025.00	0.00
	BHANJAN			
KARAN TEXTILES	MAUNATH	PUR4	671192.00	0.00
	BHANJAN			
KAY KAY ENTERPRISES	MUMBAI	PUR4	365209.00	0.00
KINGDOM SAREE	MAUNATH	PUR4	141372.00	0.00
	BHANJAN			
MADAN EXCLUSIVES	BANGALORE	PUR4	46200.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	48563.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	58713.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	160020.00	0.00
MASIHUR RAHMAN	MAUNATH	PUR4	202829.00	0.00
	BHANJAN			
MONALISHA SILK & SAREES	BANGALORE	PUR4	156891.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	683136.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH	PUR4	105105.00	0.00
	BHANJAN			
NAKODA SILK MILLS	BANGALORE	PUR4	51030.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	45360.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	251974.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	94973.00	0.00
PALHARA		PUR4	179256.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	1728064.00	0.00
PANKAJ SAREES INDIA LLP	DELHI	PUR4	13698.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Oct-25 To Date: 11-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
PARNEETA SAREE CREATION	BANGALORE	PUR4	34808.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	113568.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	117264.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	375277.00	0.00
SARTHAK CREATION	DELHI	PUR4	64033.00	0.00
SATPAL & CO.	DELHI	PUR4	904876.00	0.00
SHAHID ZAHEER	MAUNATH BHANJAN	PUR4	30398.00	0.00
SHREE SAI TEX	SURAT	PUR4	42572.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	114829.00	0.00
STATE HANDLOOM SAREE	MAUNATH BHANJAN	PUR4	122246.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	84901.00	0.00
TARUN SILK MILLS	SURAT	PUR4	130746.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	102439.00	0.00
WONDER SAREES PVT LTD	MAUNTH BHANJAN	PUR4	40688.00	0.00
WOVTY	SURAT	PUR4	98908.00	0.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD	VARANASI	PUR4	774360.00	0.00
ZAHEER ENTERPRISES	VARANSI	PUR4	34834.00	0.00
ARRON CREATS	MUMBAI	PUR5	0.00	210605.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR5	0.00	59733.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	478328.00
TOTAL:			9774163.60	748666.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
Total:			

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Oct-25 To Date: 11-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
BHOGI KAPAD KENDRA MEHKAR	RETURN	BANK2	0.00	52000.00
NANDKISHOR & BROTHERS ARJUNI MORGAON	NEFT	BANK3	52973.00	0.00
SATYAM MALL NAGPUR	NEFT	BANK3	155957.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
HDFC BANK CREDIT CARD	CREDIT CARD	BANK2	0.00	18133.00
DILIP CHANDRESH BANSIJANI [HUF] NAGPUR		BANK2	0.00	86400.00
PARSHVI SAREE SURAT	B.NO.174,173,172,171,170	BANK2	0.00	176400.00
VIMLON SILK MILLS SURAT	B.NO.772,771,770,767,766,765,764,763,761,754,852,851	BANK2	0.00	448540.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	5395.00	0.00
MAYUR SAREE CENTRE HINGANGHAT	NEFT	BANK3	20688.00	0.00
MAYURI SELECTION RISOD	NEFT	BANK3	50000.00	0.00
RAHI COLLECTION KINWAT	NEFT	BANK3	76670.00	0.00
ARADHANA COLLECTION & KIDS WEAR NAGPUR	NEFT	BANK3	200000.00	0.00
S.N.EXPRESS [SKYKING COURIER] NAGPUR		BANK2	0.00	10572.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK1	0.00	70820.00

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Oct-25 To Date: 11-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
FARHA SAREES VARANASI		B.NO.319	BANK1 0.00	107966.00
Total:			561683.00	970861.00

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Oct-25 To Date: 11-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		15.000	1295.00	19425.00
AVYA	VEER	4.000	1070.00	4280.00
BANARASI SILK	VIMLON	4.000	820.00	3116.00
BREAKING NEWS	KAYAAN	8.000	450.00	3600.00
D.NO.27	RADHEY SILK-DESILUK	1.000	2515.00	2515.00
D.NO.45132	B.K.-SILKENO	6.000	1325.00	7592.25
D.NO.45225	B.K.-SILKENO	6.000	1435.00	8222.55
D.NO.4622	TANA BANA-JULHAA	2.000	7970.00	15222.70
D.NO.5457	TANA BANA	1.000	3795.00	3624.23
GOLD MADEL	KAYAAN	8.000	640.00	5120.00
HULCHAL SATIN	TARUN	12.000	1017.00	12204.00
IMPERIAL	SHASHVAT	6.000	1595.00	9091.50
KAMAKSHI	AMBICA	9.000	1405.00	12012.75
KANJIVARAM SILK BUTTA	VIMLON	10.000	1045.00	9927.50
KARISHMA CHEAKS BOR.	VIMLON	7.000	895.00	5951.75
KARNIKA	S.R.	20.000	760.00	15200.00
KAWAI	AMBICA	12.000	1080.00	12312.00
MORNI JAQ.BORDER	VIMLON	8.000	925.00	7030.00
NAARI	AMBICA	12.000	945.00	10773.00
NEELAM	VEER	6.000	637.00	3822.00
NIMAYA	AMBICA	12.000	945.00	10773.00
NO-	DELHI-540752	11.000	555.00	6105.00
NO-	DELHI-540752	6.000	585.00	3510.00
NO-	DELHI-540752	8.000	625.00	5000.00
NO-	DELHI-540752	13.000	665.00	8645.00
NO-	DELHI-540752	4.000	1485.00	5940.00
NO-	DELHI-540752	3.000	2940.00	8820.00
NO-	KURTI SUIT 5%	4.000	580.00	2320.00
NO-	KURTI SUIT 5%	8.000	870.00	6960.00
NO-	MAUNATH-540710	7.000	435.00	3045.00
NO-	MAUNATH-540710	21.000	495.00	10395.00
NO-	MAUNATH-540710	7.000	565.00	3955.00
NO-	MAUNATH-540710	8.000	575.00	4600.00
NO-	MAUNATH-540710	8.000	638.00	5104.00
NO-	MAUNATH-540710	7.000	645.00	4515.00

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Oct-25

To Date: 11-Oct-25

DAILY REPORT

SALE BOOK

Name Of Customer		City	Bill Amount		
NO-	MAUNATH-540710	8.000	695.00	5560.00	
NO-	MAUNATH-540710	8.000	725.00	5800.00	
NO-	MAUNATH-540710	7.000	735.00	5145.00	
NO-	MAUNATH-540710	7.000	745.00	5215.00	
NO-	MAUNATH-540710	7.000	795.00	5565.00	
NO-	MAUNATH-540710	16.000	845.00	12844.00	
NO-	MAUNATH-540710	55.000	855.00	46426.50	
NO-	MAUNATH-540710	8.000	945.00	7560.00	
NO-	NAVAR-MAU	5.000	835.00	4175.00	
NO-	NAVAR-MAU	14.000	915.00	12810.00	
NO-	NAVAR-MAU	16.000	1010.00	16160.00	
NO-	NAVAR-MAU	24.000	1015.00	24360.00	
NO-	NAVAR-MAU	8.000	1085.00	8680.00	
NO-	NAVAR-MAU	1.000	1125.00	1068.75	
NO-	NAVAR-MAU	6.000	1185.00	7110.00	
NO-	NAVAR-MAU	1.000	1395.00	1325.25	
NO-	NAVAR-MAU	2.000	1495.00	2840.50	
NO-	SURAT TOPDYED-540752	6.000	1445.00	8279.85	
NO-	SURAT TOPDYED-540752	6.000	1450.00	8308.50	
NO-	SURAT TOPDYED-540752	4.000	1495.00	5710.90	
NO-	SURAT TOPDYED-540752	4.000	1705.00	6513.10	
NO-	SURAT TOPDYED-540752	4.000	1920.00	7334.40	
NO-	SURAT TOPDYED-540752	6.000	3560.00	20398.80	
NO-	SURAT TOPDYED-540752	1.000	4470.00	4268.85	
NO-	SURAT WORK-52	7.000	270.00	1890.00	
NO-	SURAT WORK-52	8.000	410.00	3280.00	
NO-	SURAT WORK-52	6.000	430.00	2451.00	
NO-	SURAT WORK-52	6.000	435.00	2610.00	
NO-	SURAT WORK-52	9.000	450.00	4050.00	
NO-	SURAT WORK-52	8.000	455.00	3458.00	
NO-	SURAT WORK-52	4.000	525.00	2100.00	
NO-	SURAT WORK-52	4.000	550.00	2200.00	
NO-	SURAT WORK-52	5.000	600.00	3000.00	
NO-	SURAT WORK-52	21.000	643.00	13085.05	
NO-	SURAT WORK-52	6.000	700.00	4200.00	
NO-	SURAT WORK-52	6.000	750.00	4275.00	
NO-	SURAT WORK-52	12.000	760.00	8892.00	
NO-	SURAT WORK-52	2.000	775.00	1550.00	

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Oct-25 To Date: 11-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	5.000	780.00	3900.00
NO-	SURAT WORK-52	12.000	815.00	9291.00
NO-	SURAT WORK-52	11.000	880.00	9196.00
NO-	SURAT WORK-52	4.000	890.00	3560.00
NO-	SURAT WORK-52	5.000	895.00	4251.25
NO-	SURAT WORK-52	5.000	900.00	4500.00
NO-	SURAT WORK-52	10.000	910.00	9100.00
NO-	SURAT WORK-52	4.000	915.00	3660.00
NO-	SURAT WORK-52	14.000	925.00	12672.50
NO-	SURAT WORK-52	10.000	940.00	8930.00
NO-	SURAT WORK-52	9.000	965.00	8250.75
NO-	SURAT WORK-52	11.000	975.00	10286.25
NO-	SURAT WORK-52	6.000	990.00	5643.00
NO-	SURAT WORK-52	8.000	1045.00	7942.00
NO-	SURAT WORK-52	8.000	1050.00	7980.00
NO-	SURAT WORK-52	2.000	1085.00	2170.00
NO-	SURAT WORK-52	12.000	1095.00	12483.00
NO-	SURAT WORK-52	4.000	1145.00	4351.00
NO-	SURAT WORK-52	12.000	1190.00	13566.00
NO-	SURAT WORK-52	2.000	1210.00	2420.00
NO-	SURAT WORK-52	5.000	1225.00	6125.00
NO-	SURAT WORK-52	4.000	1250.00	4750.00
NO-	SURAT WORK-52	5.000	1260.00	5985.00
NO-	SURAT WORK-52	50.000	1300.00	62205.00
NO-	SURAT WORK-52	5.000	1350.00	6412.50
NO-	SURAT WORK-52	6.000	1370.00	8220.00
NO-	SURAT WORK-52	13.000	1375.00	16981.25
NO-	SURAT WORK-52	6.000	1395.00	7951.50
NO-	SURAT WORK-52	5.000	1415.00	6721.25
NO-	SURAT WORK-52	5.000	1465.00	6958.75
NO-	SURAT WORK-52	4.000	1495.00	5980.00
NO-	SURAT WORK-52	5.000	1500.00	7125.00
NO-	SURAT WORK-52	6.000	1575.00	9450.00
NO-	SURAT WORK-52	5.000	1645.00	8225.00
NO-	SURAT WORK-52	4.000	2355.00	9420.00
NO-	SURAT WORK-52	5.000	2370.00	11257.50
NO-	SURAT WORK-54	2.000	1004.00	2008.00
NO.	BANGLOR-540710	178.000	495.00	88110.00

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Oct-25 To Date: 11-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	37.000	575.00	21275.00
NO.	BANGLOR-540710	37.000	595.00	22015.00
NO.	BANGLOR-540710	15.000	625.00	9375.00
NO.	BANGLOR-540710	8.000	655.00	5240.00
NO.	BANGLOR-540710	9.000	755.00	6795.00
NO.	BANGLOR-540710	12.000	765.00	8950.50
NO.	BANGLOR-540710	75.000	775.00	58125.00
NO.	BANGLOR-540710	14.000	785.00	10676.00
NO.	BANGLOR-540710	6.000	935.00	5610.00
NO.	BANGLOR-540710	6.000	985.00	5614.50
NO.	BANGLOR-540710	7.000	1050.00	6982.50
NO.	BANGLOR-540710	28.000	1165.00	31746.25
NO.	BANGLOR-540710	8.000	1225.00	9310.00
NO.	BANGLOR-540710	20.000	1245.00	24028.50
NO.	BANGLOR-540710	6.000	1285.00	7710.00
NO.	BANGLOR-540710	7.000	1295.00	9065.00
NO.	BANGLOR-540710	13.000	1395.00	18135.00
NO.	BANGLOR-540710	7.000	1435.00	10045.00
NO.	BANGLOR-540710	20.000	1505.00	28595.00
NO.	BANGLOR-540710	6.000	1655.00	9930.00
NO.	BANGLOR-540710	6.000	1685.00	10110.00
NO.	BANGLOR-540710	7.000	1755.00	12285.00
NO.	BANGLOR-540710	4.000	1765.00	7060.00
NO.	BANGLOR-540710	18.000	1845.00	32379.75
NO.	BANGLOR-540710	9.000	1885.00	16965.00
NO.	BANGLOR-540710	7.000	2035.00	14245.00
NO.	BANGLOR-540710	16.000	2065.00	31388.00
NO.	BANGLOR-540710	18.000	2145.00	37323.00
NO.	BANGLOR-540710	4.000	2835.00	11340.00
NO.	BANGLOR-540710	12.000	2875.00	32775.00
NO.	MEGHDOOT	8.000	500.00	4000.00
NO.	MEGHDOOT	2.000	650.00	1300.00
NO.	MEGHDOOT	1.000	775.00	775.00
NO.	MEGHDOOT	1.000	900.00	900.00
NO.	MEGHDOOT	5.000	950.00	4750.00
NO.	MEGHDOOT	7.000	975.00	6825.00
NO.	MEGHDOOT	38.000	1100.00	41800.00
NO.	MEGHDOOT	4.000	1125.00	4500.00

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Oct-25 To Date: 11-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	MEGHDOOT	8.000	1200.00	9600.00
NO.	MEGHDOOT	5.000	1225.00	6125.00
NO.	MEGHDOOT	4.000	1375.00	5500.00
NO.	MEGHDOOT	3.000	1625.00	4875.00
NO.	WHITE	2.000	455.00	864.50
NO.	WHITE	1.000	485.00	460.75
NO.	WHITE	2.000	545.00	1035.50
NO.	WHITE	2.000	585.00	1111.50
NO.	WHITE	2.000	595.00	1130.50
NO.	WHITE-BANG	5.000	455.00	2172.63
NO.	WHITE-BANG	2.000	965.00	1843.15
NO.	WHITE-BANG	3.000	1015.00	2907.98
NO.	WHITE-BANG	5.000	1195.00	5706.13
NO.	WHITE-BANG	2.000	1305.00	2492.55
NO.	WHITE-BANG	2.000	1685.00	3218.35
ORGANJA	JAIPUR	27.000	335.00	9045.00
ORGANJA	JAIPUR	25.000	365.00	9125.00
ORGANJA	JAIPUR	51.000	395.00	20145.00
PANETAR SILK BUTTA	VIMLON	8.000	895.00	6802.00
POSITION PRINT SATIN	TARUN	4.000	2518.00	9568.40
RAJ DULARI	TARUN	5.000	1783.00	8469.25
RIWAZ	AMBICA	20.000	1405.00	27397.50
SAIYARA SILK	TARUN	6.000	2635.00	15019.50
SANA SILK	MEGHRAJ	5.000	2335.00	11149.63
SAREE		8.000	452.00	3616.00
SAREE		5.000	600.00	3000.00
SAREE		4.000	965.00	3860.00
SAREE		2.000	1040.00	2080.00
SAREE		1.000	2535.00	2535.00
SHINE SILK	VIMLON	18.000	495.00	8910.00
VEERA AMBICA		9.000	1135.00	9704.25
ZILKY	AMBICA	14.000	815.00	10839.50
		TOTAL:	1847.000	1759521.75