KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
DEVILAL MISHRA	NAGPUR	27668.00
KASHISH SAREE	NAGPUR	27892.00
KHUBSOORAT SAI COLLECTION	NAGPUR	9503.00
MEERA SAREE CENTRE	NAGPUR	9027.00
MOTEWAR SAREE	PUSAD	183492.00
SAPNA SILK SYNDICATE	NAGPUR	3150.00
SHREE MOHINI COLLECTION	NAGPUR	15182.00
SUNITA WASTRA SANSAR	NAGPUR	98034.00
VASTRA VILAS	JUNARDEV	24948.00
VRINDA SAREES	NAGPUR	24948.00
		423844.00
USER : NITESH		
ANNPURNA TEXTILE	UMRED	74162.00
ARADHANA FASHION	NAGPUR	317377.00
DEVILAL MISHRA	NAGPUR	40829.00
DURGESH WASTRALAY	BHANDARA	82940.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	249506.00
NEW DULHAN GARMENTS	NAGPUR	2085.00
PANKAJ KAPDA BAZAR	LAKHANI	52658.00
RAJDHANI	PUSAD	46116.00
SATYAM CLOTH STORES	SAVNER	20370.00
TANVIR SAREE CENTER	RAJURA	51970.00
		938013.00
	Total Bill Amt :	**1361857.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **11-Sep-25** **To Date:** **11-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 BHANJAN	PUR4	39144.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	108142.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	138776.00	0.00
ANNAPURNA CREATIONS	BANGALORE	PUR4	66360.00	0.00
BEE PEE TEXTILES	MUMBAI	PUR4	259497.00	0.00
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR4	123002.00	0.00
EKTA TEXTILES	MAUNAH BHANJAN	PUR4	11082.00	0.00
GODAVARI SAREES	BELGAUM	PUR4	23373.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	230826.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	31185.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	118204.00	0.00
OM CREATIONS	DELHI	PUR4	37386.00	0.00
PANKAJ SAREES INDIA LLP	DELHI	PUR4	33027.00	0.00
PARASMANI SAREES	DELHI	PUR4	216037.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	13703.00	0.00
RADHIKA COLLECTION PVT LTD.	DELHI	PUR4	65846.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	223230.00	0.00
SARTHAK CREATION	DELHI	PUR4	289346.00	0.00
SRI SWASTIKA SAREES	BANGALORE	PUR4	91523.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	32144.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	59829.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	23436.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR5	0.00	113191.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR5	0.00	93555.00
		TOTAL:	**2235098.00**	**206746.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Sep-25 To Date: 11-Sep-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
THAKURDAS VITHALDAS RATHI DHAMANGAUN RAILWAY	NEFT	BANK3	42604.00	0.00
MAA KRUPA TEXTILES CHANDRAPUR	TRF	BANK3	10000.00	0.00
MALOO TEXTILES WARORA	TRF	BANK3	25080.00	0.00
DURGA SAREE CENTRE AKOLA		BANK3	56952.00	0.00
SATESHCHANDRA RENUKADAS DODAL HINGOLI	NEFT	BANK3	72529.00	0.00
BHOGI KAPAD KENDRA MEHKAR	NEFT	BANK3	150000.00	0.00
DIDI A FAMILY STORE GONDIA		BANK2	20000.00	0.00
OM SAREE CENTRE MALKAPUR	IMPS	BANK3	30743.00	0.00
SATYAM SAREE HINGANGHAT	NEFT	BANK3	67988.00	0.00
LUCKY STORES GONDIA	NEFT	BANK3	81061.00	0.00
PADAM KAPADA BAZAR WADSA	NEFT	BANK3	250000.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	400000.00
		Total:	**806957.00**	**400000.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Sep-25 To Date: 11-Sep-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AVI RAJ SATIN	TARUN	5.000	2530.00	12017.50
BETTY AMBICA		12.000	1099.00	13188.00
BINDI	AMBICA	12.000	599.00	7188.00
BROWNIE	AMBICA	12.000	1355.00	16260.00
D.NO.1313	TARUN	1.000	2530.00	2403.50
D.NO.2101	PAVITRA-AMBICA	1.000	3399.00	3399.00
D.NO.2102	PAVITRA-AMBICA	1.000	3399.00	3399.00
D.NO.2103	PAVITRA-AMBICA	1.000	2899.00	2899.00
D.NO.2104	PAVITRA-AMBICA	1.000	3399.00	3399.00
D.NO.2105	PAVITRA-AMBICA	1.000	2899.00	2899.00
D.NO.2106	PAVITRA-AMBICA	1.000	2899.00	2899.00
D.NO.2107	PAVITRA-AMBICA	1.000	2899.00	2899.00
D.NO.2108	PAVITRA-AMBICA	1.000	2899.00	2899.00
D.NO.2111	PAVITRA-AMBICA	1.000	2899.00	2899.00
D.NO.2112	PAVITRA-AMBICA	1.000	2899.00	2899.00
D.NO.2113	PAVITRA-AMBICA	1.000	2899.00	2899.00
DILKY	AMBICA	15.000	755.00	11325.00
GEORGIA	AMBICA	8.000	850.00	6800.00
GULKAND SILK	TARUN	6.000	2846.00	16222.20
GURU LAXMI SATIN	TARUN	4.000	1896.00	7204.80
KRANTI	RAJGURU	4.000	1260.00	4788.00
LEMON FRESH	JIVANYA	8.000	288.00	2304.00
LOTUS SATIN	TARUN	6.000	3163.00	18029.10
MODERN SATIN	TARUN	4.000	1896.00	7204.80
MONSOON	AMBICA	96.000	495.00	47520.00
NO-	INDOWESTURN-620419	2.000	8395.00	16790.00
NO-	MAUNATH-540710	8.000	638.00	5104.00
NO-	MAUNATH-540710	15.000	785.00	11775.00
NO-	MAUNATH-540710	18.000	795.00	14310.00
NO-	MAUNATH-540710	63.000	855.00	53865.00
NO-	MAUNATH-540710	114.000	885.00	100890.00
NO-	MAUNATH-540710	23.000	895.00	20585.00
NO-	MAUNATH-540710	32.000	925.00	29600.00
NO-	SHALU-540710	33.000	2295.00	75735.00
NO-	SHALU-540710	37.000	2395.00	88615.00

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Sep-25 To Date: 11-Sep-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SHALU-540710	37.000	2795.00	103415.00
NO-	SURAT PRINT-52	8.000	375.00	3000.00
NO-	SURAT PRINT-54	6.000	200.00	1200.00
NO-	SURAT PRINT-54	8.000	220.00	1760.00
NO-	SURAT PRINT-54	14.000	230.00	3220.00
NO-	SURAT PRINT-54	23.000	290.00	6670.00
NO-	SURAT PRINT-54	6.000	385.00	2310.00
NO-	SURAT TOPDYED-540752	14.000	650.00	9100.00
NO-	SURAT TOPDYED-540754	6.000	1158.00	6600.60
NO-	SURAT TOPDYED-540754	6.000	2205.00	12568.50
NO-	SURAT WORK-52	31.000	850.00	26350.00
NO-	SURAT-COTTON	3.000	780.00	2223.00
NO-	SURAT-COTTON	16.000	940.00	14288.00
NO-	SURAT-COTTON	3.000	1000.00	2850.00
NO-	SURAT-COTTON	17.000	1045.00	16876.75
NO-	SURAT-COTTON	5.000	1050.00	4987.50
NO-	SURAT-COTTON	5.000	1140.00	5415.00
NO-	SURAT-COTTON	5.000	1150.00	5462.50
NO-	SURAT-COTTON	3.000	1230.00	3505.50
NO-	SURAT-COTTON	4.000	1270.00	4826.00
NO-	SURAT-COTTON	5.000	1340.00	6365.00
NO-	SURAT-COTTON	4.000	1465.00	5567.00
NO.	BANGLOR-540710	6.000	1195.00	7170.00
NO.	BANGLOR-540710	7.000	1455.00	10185.00
NO.	BANGLOR-540710	6.000	1755.00	10530.00
NO.	BANGLOR-540710	6.000	2895.00	16588.35
NO.	BANGLOR-540710	11.000	3145.00	34595.00
NO.	BOMBAY-52	6.000	715.00	4290.00
NO.	JAIPUR-540710	9.000	231.00	1985.45
NO.	MEGHDOOT	5.000	550.00	2750.00
NO.	MEGHDOOT	2.000	580.00	1160.00
NO.	MEGHDOOT	3.000	775.00	2325.00
NO.	MEGHDOOT	10.000	800.00	8000.00
NO.	MEGHDOOT	6.000	825.00	4950.00
NO.	MEGHDOOT	4.000	850.00	3400.00
NO.	MEGHDOOT	3.000	900.00	2700.00
NO.	MEGHDOOT	13.000	950.00	12350.00
NO.	MEGHDOOT	9.000	975.00	8775.00

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From Date: 11-Sep-25 To Date: 11-Sep-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	MEGHDOOT	6.000	1045.00	6270.00
NO.	MEGHDOOT	8.000	1050.00	8400.00
NO.	MEGHDOOT	12.000	1075.00	12900.00
NO.	MEGHDOOT	14.000	1100.00	15400.00
NO.	MEGHDOOT	10.000	1125.00	11250.00
NO.	MEGHDOOT	9.000	1175.00	10575.00
NO.	MEGHDOOT	8.000	1200.00	9600.00
NO.	MEGHDOOT	3.000	1210.00	3630.00
NO.	MEGHDOOT	3.000	1225.00	3675.00
NO.	MEGHDOOT	2.000	1235.00	2470.00
NO.	MEGHDOOT	35.000	1250.00	43750.00
NO.	MEGHDOOT	5.000	1300.00	6500.00
NO.	MEGHDOOT	11.000	1315.00	14465.00
NO.	MEGHDOOT	6.000	1325.00	7950.00
NO.	MEGHDOOT	8.000	1350.00	10800.00
NO.	MEGHDOOT	12.000	1375.00	16500.00
NO.	MEGHDOOT	4.000	1395.00	5580.00
NO.	MEGHDOOT	4.000	1425.00	5700.00
NO.	MEGHDOOT	5.000	1475.00	7375.00
NO.	MEGHDOOT	5.000	1550.00	7750.00
NO.	MEGHDOOT	11.000	1625.00	17875.00
NO.	MEGHDOOT	4.000	1705.00	6820.00
NO.	WHITE-BOMBAY	3.000	302.00	906.00
NO.	WHITE-BOMBAY	9.000	405.00	3645.00
RAJASTHANI	S.R.	20.000	905.00	17647.50
SOFT SILK	MEGHRAJ	57.000	1051.00	59907.00
SUGHOSHA	S.R.	8.000	615.00	4674.00
TATVA	S.R.	10.000	1030.00	9785.00
URJA SILK	TARUN	6.000	1950.00	11115.00
VEERA	AMBICA	9.000	1050.00	9450.00
	TOTAL:	**1191.000**		**1355791.55**