KAILASH SAREE CENTER (2025-2026)

From Date: 12-Aug-25 To Date: 12-Aug-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CASH AC		5430.00
INDRAYANI	NAGPUR	92135.00
MALOO TEXTILES	WARORA	22381.00
NANDANI SAREES	SHEGAUN	7350.00
SATYAM CLOTH STORES	SAVNER	6317.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	16884.00
SUNITA WASTRALAY	NAGPUR	25295.00
		175792.00
USER : NITESH		
CASH AC		7247.00
DURGESH WASTRALAY	BHANDARA	30450.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	173109.00
GURU GOBIND SINGH SAREE	NAGPUR	71444.00
HEMANT SAREE	NAGPUR	17861.00
INDRAYANI	NAGPUR	46646.00
MAHARASHTRA CLOTH STORES	GONDIA	8001.00
MAHARASHTRA KAPDA BAZAR	ARMORI	73927.00
MOTEWAR SAREE	PUSAD	148953.00
NANDANI SAREES	SHEGAUN	10810.00
NEW SHRADDA SAREES	AMRAVATI	69185.00
OM SELECTION	BHADRAVATI	4748.00
PANNALAL JAMNADAS	KATOL	94857.00
POOJA KAPDA BAZAR	WADSA	34382.00
SANSKRUTI COLLECTION	CHANDUR RAILW	22297.00
SHAGUN HANDLOOM	PULGAUN	32825.00
SHIVGANGA	NAGPUR	216589.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	68765.00
SHREE LAXMI SADI EMPORIUM	KHAMGAON	26712.00
SHRI KRUSHNA SAREE CENTRE	NAGPUR	278989.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	163368.00
SUVIDHA	WANI	34230.00
VAIBHAV COLLECTION	NANDURA	52168.00

KAILASH SAREE CENTER (2025-2026)

From Date: **12-Aug-25** **To Date:** **12-Aug-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
		1687563.00
	Total Bill Amt :	**1863355.00**

PURCHASE BOOK

Name Of Supplier	**City**		**Bill Amount**	**R.G.AMOUNT**
BEE PEE TEXTILES	MUMBAI	PUR4	135503.00	0.00
GURUKUL CREATION	SURAT	PUR4	46192.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	34776.00	0.00
M.N.C.SAREES	SURAT	PUR4	80231.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	153329.00	0.00
NAKODA HANDLOOMS	COIMBATORE	PUR4	35662.00	0.00
PARSHVI SAREE	SURAT	PUR4	29400.00	0.00
SANJANA DESIGNER	SURAT	PUR4	15082.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	62475.00	0.00
SHRAVYA FASHION	SURAT	PUR4	43344.00	0.00
SHUBH SILK MILLS	SURAT	PUR4	45830.00	0.00
SOUTH TEXTILES	CHIRALA	PUR4	75065.00	0.00
VARDHMAN SILK MILLS PVT LTD	SURAT	PUR4	167066.00	0.00
VASANT VATIKA	SURAT	PUR4	33705.00	0.00
SANSKRUTI [HEER]	SURAT	PUR5	0.00	15675.00
		TOTAL:	**957660.00**	**15675.00**

CASH BOOK

A/c Name	Naration	**Receipt**	**Payment**
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **12-Aug-25** **To Date:** **12-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
DEVILAL MISHRA NAGPUR		BANK2	20000.00	0.00
MADHUR MILAN SAREE CHHINDAWARA		BANK2	50000.00	0.00
RAJDHANI PULGAON		BANK2	50880.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK2	119190.00	0.00
LOAN PROCESS FEES	LOAN PROSING FEES FOR RAJKUMAR AHUJA	BANK2	0.00	3500.00
LOAN PROCESS FEES	LOAN PROSING FEES FOR RAJKUMAR AHUJA	BANK2	0.00	3500.00
KARAN TEXTILES MAUNATH BHANJAN	B.NO.1478	BANK3	0.00	44856.00
MATESHWARI SAREES KOLKATA	B.NO.207	BANK3	0.00	47392.00
RISHABH SAREES KOLKATA	B.NO.787	BANK3	0.00	85215.00
PAXAL SILK SAREES BANGALORE	B.NO.301	BANK3	0.00	105840.00
SHREE CHAMUNDA CREATION BANGALORE	B.NO.2717,2866,2916,2930	BANK3	0.00	160225.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.1058,1051,1066,1096,1106	BANK3	0.00	279727.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.1172,1192,1189,1207	BANK3	0.00	300474.00
MINAXI SILK HOUSE BANGALORE	B.NO.24767,24766,24944,25095	BANK3	0.00	321313.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.1081,1087	BANK3	0.00	254376.00
MINAXI SILK HOUSE BANGALORE	B.NO.25138,25137,25136,25294,25254	BANK3	0.00	271845.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.1274,1273,1318,1356,1338,1398	BANK3	0.00	308863.00
MINAXI SILK HOUSE BANGALORE	B.NO.25087,25117,25116,25386,25380	BANK3	0.00	244042.00

KAILASH SAREE CENTER (2025-2026)

From Date: **12-Aug-25** **To Date:** **12-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.1150,1168,1221,1237	BANK3	0.00	269267.00
MINAXI SILK HOUSE BANGALORE	B.NO.25135,25134,25120,25 119,25118	BANK3	0.00	194040.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.1128,1220,1298,1297	BANK3	0.00	284414.00
		Total:	**240070.00**	**3178889.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **12-Aug-25** **To Date:** **12-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
CARLA	AMBICA	10.000	795.00	7950.00
D.NO.14053	DESILUK	2.000	4165.00	7755.23
D.NO.14130	DESILUK	2.000	4405.00	8202.11
D.NO.60010 PALLAVI	AMBICA	34.000	795.00	27030.00
FREIGHT PAID		1.000	1200.00	1200.00
KAVYA	AMBICA	5.000	650.00	3250.00
MYSTREY MIX	AMBICA	6.000	605.00	3630.00
NO-	DELHI-540752	11.000	595.00	6545.00
NO-	DELHI-540752	6.000	625.00	3750.00
NO-	MAUNATH-540710	16.000	315.00	5040.00
NO-	MAUNATH-540710	10.000	325.00	3250.00
NO-	MAUNATH-540710	62.000	335.00	20770.00
NO-	MAUNATH-540710	43.000	355.00	15265.00
NO-	MAUNATH-540710	24.000	365.00	8760.00
NO-	MAUNATH-540710	18.000	375.00	6750.00
NO-	MAUNATH-540710	30.000	385.00	11550.00
NO-	MAUNATH-540710	48.000	395.00	18960.00
NO-	MAUNATH-540710	15.000	415.00	6225.00
NO-	MAUNATH-540710	157.000	425.00	66725.00
NO-	MAUNATH-540710	21.000	435.00	9135.00
NO-	MAUNATH-540710	41.000	455.00	18655.00
NO-	MAUNATH-540710	40.000	472.00	18880.00
NO-	MAUNATH-540710	48.000	525.00	25200.00
NO-	MAUNATH-540710	45.000	562.00	25290.00
NO-	MAUNATH-540710	18.000	595.00	10710.00
NO-	MAUNATH-540710	7.000	635.00	4445.00
NO-	MAUNATH-540710	128.000	638.00	81664.00
NO-	MAUNATH-540710	16.000	645.00	10320.00
NO-	MAUNATH-540710	103.000	685.00	70555.00
NO-	MAUNATH-540710	38.000	695.00	26410.00
NO-	MAUNATH-540710	57.000	725.00	41325.00
NO-	MAUNATH-540710	40.000	735.00	29400.00
NO-	MAUNATH-540710	15.000	785.00	11775.00
NO-	MAUNATH-540710	15.000	825.00	12375.00
NO-	MAUNATH-540710	16.000	835.00	13360.00

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From Date: **12-Aug-25** **To Date:** **12-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	461.000	885.00	407985.00
NO-	MAUNATH-540710	42.000	895.00	37590.00
NO-	MAUNATH-540710	24.000	935.00	22440.00
NO-	NAVAR-MAU	6.000	1255.00	7530.00
NO-	NAVAR-MAU	6.000	1515.00	9090.00
NO-	SURAT PRINT-52	9.000	700.00	6016.50
NO-	SURAT PRINT-54	80.000	201.00	16080.00
NO-	SURAT PRINT-54	20.000	350.00	7000.00
NO-	SURAT PRINT-54	1.000	360.00	342.00
NO-	SURAT PRINT-54	1.000	750.00	712.50
NO-	SURAT PRINT-54	1.000	860.00	817.00
NO-	SURAT WORK-52	9.000	665.00	5985.00
NO-	SURAT WORK-52	14.000	1095.00	15330.00
NO.	BANGLOR-540710	40.000	448.00	17920.00
NO.	BANGLOR-540710	29.000	565.00	16385.00
NO.	BANGLOR-540710	150.000	567.00	85050.00
NO.	BANGLOR-540710	30.000	605.00	18150.00
NO.	BANGLOR-540710	39.000	655.00	25545.00
NO.	BANGLOR-540710	40.000	725.00	29000.00
NO.	BANGLOR-540710	52.000	735.00	38220.00
NO.	BANGLOR-540710	30.000	775.00	23250.00
NO.	BANGLOR-540710	72.000	795.00	57240.00
NO.	BANGLOR-540710	6.000	815.00	4890.00
NO.	BANGLOR-540710	9.000	985.00	8865.00
NO.	BANGLOR-540710	7.000	1195.00	8365.00
NO.	BANGLOR-540710	11.000	1915.00	21065.00
NO.	BANGLOR-540710	8.000	2305.00	18440.00
NO.	BANGLOR-540710	13.000	2455.00	31915.00
NO.	BANGLOR-540730	14.000	595.00	8330.00
NO.	BANGLOR-540730	72.000	795.00	57240.00
NO.	BANGLOR-540730	14.000	1195.00	16730.00
NO.	JAIPUR-540710	10.000	215.00	2150.00
NO.	JAIPUR-540710	4.000	355.00	1349.00
NO.	JAIPUR-540710	6.000	625.00	3750.00
NO.	JAIPUR-540710	12.000	665.00	7980.00
NO.	JAIPUR-540710	6.000	695.00	4170.00
NO.	MEGHDOOT	1.000	1275.00	1275.00
NO.	MEGHDOOT	1.000	1300.00	1300.00

KAILASH SAREE CENTER (2025-2026)

From Date: 12-Aug-25 To Date: 12-Aug-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	NAGPURI-NAVAR	10.000	315.00	2992.50
NO.	WHITE	2.000	215.00	408.50
NO.	WHITE	4.000	295.00	1121.00
NO.	WHITE	2.000	325.00	617.50
NO.	WHITE	1.000	375.00	356.25
NO.	WHITE	1.000	415.00	394.25
NO.	WHITE	1.000	435.00	413.25
NO.	WHITE	6.000	455.00	2593.50
NO.	WHITE	2.000	465.00	883.50
NO.	WHITE	1.000	485.00	460.75
NO.	WHITE	2.000	495.00	940.50
NO.	WHITE	2.000	505.00	959.50
NO.	WHITE	3.000	965.00	2750.25
NO.	WHITE	1.000	1195.00	1135.25
NO.	WHITE-BANG	5.000	455.00	2161.25
NO.	WHITE-BOMBAY	10.000	214.00	2140.00
NO.	WHITE-BOMBAY	25.000	325.00	7718.75
NO.	WHITE-BOMBAY	4.000	435.00	1653.00
PRAYAGRAJ SILK	TARUN	10.000	2360.00	22420.00
RITU	AMBICA	3.000	650.00	1950.00
SAREE		2.000	1650.00	3300.00
STELLA,ZOYA MIX	AMBICA	22.000	1095.00	24090.00
TREE	AMBICA	8.000	695.00	5560.00
	TOTAL:	**2625.000**		**1774617.84**