KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
AKBAR ALI SONS	BRAHAMPURI	36213.00
ANKUR SAREE	CHHINDWARA	48992.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	3044.00
DAYA FASHION MART	BHANDARA	11915.00
DEVENDRA & CO.	NAGPUR	28991.00
DIWAN SAREES	NAGPUR	85785.00
LADLI	NAGPUR	17672.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	62103.00
MEERA SAREE CENTRE	NAGPUR	11312.00
PRABHU SAREE	NAGPUR	123722.00
RAJDHANI	PULGAON	4778.00
SANKALP SAREES	NAGPUR	18174.00
SAPNA TEXTILES	NAGPUR	29793.00
SARDA FASHION MALL	UMRED	73908.00
SATYAM CLOTH STORES	SAVNER	55440.00
SATYAM MALL	NAGPUR	92989.00
SHUBHMANGALAM	CHHINDWARA	12563.00
		717394.00
USER : NITESH		
AKBAR ALI SONS	BRAHAMPURI	33077.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	73112.00
ARADHANA FASHION	NAGPUR	2051.00
DEVENDRA & CO.	NAGPUR	40630.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	23317.00
HEMANT SAREE	NAGPUR	4124.00
LUCKY CLOTH STORES	CHANDRAPUR	15215.00
MALOO TEXTILES	WARORA	16301.00
MALU SAREE CENTRE	BALLARSHAH	132278.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	22538.00
NANDANI SAREES	SHEGAUN	26484.00
PANACHE A FASHION MYSTERY	NAGPUR	18274.00

KAILASH SAREE CENTER (2025-2026)

From Date: 12-Nov-25 To Date: 12-Nov-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
RAHI COLLECTION	KINWAT	100169.00
ROOPKAMAL SAREE BHANDAR	NAGPUR	13146.00
SAIKRIPA GARMENTS	BHANDARA	406761.00
SHIVKRUPA SAREE CENTRE	CHANDURBAZAR	33142.00
SHREE DHAKATE SAREE BHANDAR	CHANDRAPUR	11419.00
SHREE NAMAN LIFESTYLE	NAGPUR	2723.00
UTTAMCHAND HAJARIMAL SANCHETI	MALKAPUR	22489.00
		997250.00
	Total Bill Amt :	**1714644.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	202824.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	144869.00	0.00
APOORVA SILK	VARANASI	PUR4	133576.00	0.00
BABOO BHAI CREATION	VARANASI	PUR4	355814.00	0.00
BHARTIYA INDUSTRIES	SURAT	PUR4	75665.00	0.00
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR4	60473.00	0.00
EKTA TEXTILES	MAUNAH BHANJAN	PUR4	40394.00	0.00
FARHA SAREES	VARANASI	PUR4	287648.00	0.00
GANPATI EXCLUSIVE DESIGNER SAREE PVT LTD	JAIPUR	PUR4	140233.00	0.00
HITESH "NX"	SURAT	PUR4	135550.00	0.00
INDERJEET & CO.	SURAT	PUR4	38708.00	0.00
JINDAL SAREE CENTRE PVT LTD	DELHI	PUR4	121246.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	39424.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	77546.00	0.00
KINGDOM SAREE	MAUNATH BHANJAN	PUR4	158004.00	0.00
MADAN EXCLUSIVES	BANGALORE	PUR4	47250.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	550403.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	52826.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	308627.00	0.00
PARAS CREATIONS	BANGALORE	PUR4	324828.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	435708.00	0.00
PAYAL SAREE CENTER	MAUNATH BHANJAN	PUR4	87318.00	0.00
RISHABH SAREES	KOLKATA	PUR4	155599.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	82656.00	0.00
SANSKRUTI [HEER]	SURAT	PUR4	156078.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	70219.00	0.00
STATE HANDLOOM SAREE	MAUNATH BHANJAN	PUR4	72293.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	157206.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	52161.00	0.00
TARUN SILK MILLS	SURAT	PUR4	992953.00	0.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
TIRTH NX	SURAT	PUR4	117529.00	0.00
VARDHMAN SILK MILL	SURAT	PUR4	36288.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	840.00	0.00
APOORVA SILK	VARANASI	PUR5	0.00	61593.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	100833.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR5	0.00	243278.00
TARUN FASHIONS PVT.LTD	SURAT	PUR5	0.00	102545.00
		TOTAL:	**5712756.00**	**508249.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	8986.00	0.00
OM EMPORIUM NAGPUR		BANK1	22408.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	36687.00	0.00
DURGA SAREE HINGOLI		BANK1	60000.00	0.00
SANSKRUTI SAREE & DRESS MATERIAL MUL	NEFT	BANK3	200000.00	0.00
RADHESHYAM GHANSHYAMDAS NAGPUR		BANK1	383712.00	0.00
MURLIDHAR GODHWANI HUF NAGPUR		BANK1	0.00	3920.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	11241.00
BEBYBAI DESHMUKH DASWANI NAGPUR		BANK1	0.00	39600.00
ZIRR SURAT	B.NO.2102	BANK1	0.00	41139.00
AMBIKA MUMBAI	DISCOUNT AMT PAID	BANK1	0.00	96632.00
MEGHDOOT TEXTILES PRIVATE LIMITED BANGALORE	B.NO.1771	BANK1	0.00	109263.00
INDUSIND BANK LTD [BUS.LOAN] NAGPUR	RTGS	BANK1	0.00	170536.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	450000.00
SARASWATI SAREE DEPOT PVT LTD KOLHAPUR	B.NO.8639,10864,16110,61530,62459,62458,62937,63564,65245,65244	BANK1	0.00	1468085.00
RISHABH DARIYANA ROHRA NAGPUR	RTGS	BANK1	0.00	4000000.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
MUKESH SAREE CENTRE BANGALORE	B.NO.1602,1603,1607,1608,1609,1601,1614,1612,1613,1621,1643,1652,1665,1666,1667,1671,1679,1702	BANK1	0.00	398787.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1707,1718,1717,1753,1747,1741,1737	BANK1	0.00	471882.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1629,1656,1684,1732,1760,1756,1755,1754,1775	BANK1	0.00	485647.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1762,1759,1759,1751,1733,1771,1766	BANK1	0.00	472508.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1774,1772,1770,1767,1765,1764	BANK1	0.00	478646.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1778,1777,1776,1857,1856,1843,1841	BANK1	0.00	475737.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1855,1854,1853,1846,1829,1896,1882,1877,1872,1869,1868,1866	BANK1	0.00	497566.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1781,1805,1834,1821,1884	BANK1	0.00	393410.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1750,1746,1744,1742,1739,1736,1734	BANK1	0.00	481390.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1814,1806,1804,1799,1796,1824,1823,1822	BANK1	0.00	498353.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1788,1787,1786,1784,1871	BANK1	0.00	235604.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1636,1661,1740,1768,1790,1789,1785,1870,1865	BANK1	0.00	394069.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1807,1802,1800,1795,1794,1792,1830	BANK1	0.00	417867.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1798,1902,1893,1889	BANK1	0.00	270590.00
		Total:	**711793.00**	**12362472.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AKASH SATIN	TARUN	10.000	2518.00	23921.00
AMBICA		10.000	1510.00	14420.50
D.NO.14054	DESILUK	1.000	5245.00	4982.75
D.NO.14125	DESILUK	2.000	4384.00	8329.60
D.NO.14130	DESILUK	1.000	4405.00	4184.75
D.NO.14141	DESILUK	2.000	5350.00	10165.00
D.NO.14150	DESILUK	2.000	5339.00	10144.10
D.NO.14151	DESILUK	1.000	4478.00	4254.10
D.NO.14155	DESILUK	2.000	4405.00	8369.50
D.NO.14157	DESILUK-P.R.	1.000	5077.00	4823.15
D.NO.14158	DESILUK-P.R.	1.000	5119.00	4863.05
D.NO.315	PREM RIVAZ-DESILUK	2.000	4195.00	7970.50
D.NO.319	PREM RIVAZ-DESILUK	1.000	3880.00	3686.00
D.NO.3698 TANA BANA		3.000	4198.00	11964.30
D.NO.4185	DESILUK	3.000	4195.00	11955.75
D.NO.6165	DESILUK	1.000	5245.00	4982.75
D.NO.66	DESILUK-K.C.	1.000	4037.00	3835.15
DESIGNER	AMBICA	12.000	1080.00	12312.00
DILJEET SATIN	TARUN	6.000	2518.00	14352.60
DILKY(ZILKY)	AMBICA	12.000	755.00	9060.00
DILKY(ZILKY)	AMBICA	12.000	815.00	9291.00
GURU LAXMI SATIN	TARUN	8.000	1896.00	14409.60
LAL PATTU	TARUN	2.000	2518.00	4784.20
MYSTERY	AMBICA	8.000	653.00	4988.92
NO-	BANARAS-540710	4.000	2405.00	9620.00
NO-	DELHI-540752	6.000	685.00	3904.50
NO-	DELHI-540752	5.000	895.00	4475.00
NO-	DELHI-540752	4.000	1255.00	5020.00
NO-	DELHI-540752	4.000	1305.00	5220.00
NO-	DELHI-540752	2.000	1445.00	2890.00
NO-	DELHI-540752	4.000	1695.00	6780.00
NO-	DELHI-540752	2.000	1915.00	3830.00
NO-	LACHA 5% [6307]	1.000	1515.00	1439.25
NO-	LACHA 5% [6307]	1.000	1655.00	1572.25
NO-	LACHA 5% [6307]	2.000	1750.00	3325.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	LACHA 5% [6307]	1.000	2055.00	1952.25
NO-	LACHA-DELHI 18%	1.000	2580.00	2580.00
NO-	MAUNATH-540710	38.000	335.00	12730.00
NO-	MAUNATH-540710	1.000	345.00	345.00
NO-	MAUNATH-540710	14.000	375.00	5156.25
NO-	MAUNATH-540710	12.000	425.00	4845.00
NO-	MAUNATH-540710	7.000	475.00	3325.00
NO-	MAUNATH-540710	8.000	505.00	4040.00
NO-	MAUNATH-540710	6.000	555.00	3330.00
NO-	MAUNATH-540710	8.000	667.00	5336.00
NO-	MAUNATH-540710	16.000	725.00	11310.00
NO-	MAUNATH-540710	24.000	845.00	19266.00
NO-	MAUNATH-540710	7.000	855.00	5685.75
NO-	MAUNATH-540710	8.000	898.00	7184.00
NO-	MAUNATH-540710	8.000	935.00	7106.00
NO-	NAVAR-MAU	6.000	665.00	3790.50
NO-	NAVAR-MAU	7.000	1095.00	7281.75
NO-	NAVAR-MAU	6.000	1165.00	6640.50
NO-	NAVAR-MAU	7.000	1275.00	8478.75
NO-	NAVAR-MAU	6.000	1455.00	8293.50
NO-	SHALU-540710	3.000	640.00	1920.00
NO-	SHALU-540710	59.000	725.00	42775.00
NO-	SHALU-540710	4.000	990.00	3960.00
NO-	SHALU-540710	63.000	1055.00	66465.00
NO-	SHALU-540710	4.000	1095.00	4380.00
NO-	SHALU-540710	70.000	1171.00	81970.00
NO-	SHALU-540710	33.000	1255.00	41415.00
NO-	SHALU-540710	7.000	2045.00	13609.48
NO-	SHALU-540710	2.000	3025.00	5747.50
NO-	SHALU-540710	2.000	4595.00	9190.00
NO-	SHALU-540741	86.000	2055.00	176730.00
NO-	SURAT PRINT-52	98.000	225.00	22050.00
NO-	SURAT PRINT-52	128.000	250.00	32000.00
NO-	SURAT PRINT-52	79.000	350.00	27650.00
NO-	SURAT WORK-52	19.000	911.00	17309.00
NO-	SURAT WORK-52	5.000	985.00	4925.00
NO-	SURAT WORK-52	3.000	1115.00	3177.75
NO-	SURAT WORK-52	1.000	1125.00	1068.75

KAILASH SAREE CENTER (2025-2026)

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

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SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	4.000	1200.00	4800.00
NO-	SURAT WORK-52	6.000	1230.00	7380.00
NO-	SURAT WORK-52	1.000	1670.00	1586.50
NO-	SURAT WORK-52	1.000	1805.00	1805.00
NO-	SURAT WORK-52	9.000	1915.00	16373.25
NO-	SURAT WORK-52	5.000	1950.00	9262.50
NO-	SURAT WORK-52	1.000	2180.00	2071.00
NO-	SURAT WORK-52	5.000	2370.00	11257.50
NO-	SURAT WORK-52	4.000	2570.00	9766.00
NO-	SURAT WORK-52	3.000	2900.00	8700.00
NO-	SURAT WORK-52	1.000	3505.00	3505.00
NO-	SURAT WORK-52	2.000	3588.00	7176.00
NO-	SURAT WORK-52	1.000	3625.00	3443.75
NO-	SURAT WORK-52	2.000	3659.00	7318.00
NO-	SURAT WORK-52	2.000	3735.00	7470.00
NO-	SURAT WORK-52	1.000	3745.00	3745.00
NO-	SURAT WORK-52	1.000	4635.00	4635.00
NO-	SURAT WORK-52	1.000	5138.00	5138.00
NO-	SURAT WORK-52	1.000	5480.00	5480.00
NO-	SURAT WORK-52	2.000	5844.00	11688.00
NO-	SURAT WORK-52	1.000	5945.00	5945.00
NO.	BANG-54071035	8.000	655.00	4978.00
NO.	BANG-54071035	7.000	825.00	5486.25
NO.	BANG-54071035	7.000	1085.00	7215.25
NO.	BANG-54071035	14.000	1225.00	16292.50
NO.	BANG-54071035	5.000	1255.00	5961.25
NO.	BANG-54071035	3.000	1735.00	4944.75
NO.	BANGLOR-540710	24.000	520.00	11856.00
NO.	BANGLOR-540710	11.000	525.00	5486.25
NO.	BANGLOR-540710	15.000	635.00	9048.75
NO.	BANGLOR-540710	16.000	785.00	11932.00
NO.	BANGLOR-540710	7.000	845.00	5619.25
NO.	BANGLOR-540710	4.000	1015.00	3857.00
NO.	BANGLOR-540710	14.000	1185.00	15760.50
NO.	BANGLOR-540710	5.000	1495.00	7475.00
NO.	BANGLOR-540710	6.000	1595.00	9091.50
NO.	BANGLOR-540710	6.000	2035.00	11599.50
NO.	BANGLOR-540710	6.000	2315.00	13195.50

KAILASH SAREE CENTER (2025-2026)

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	1.000	2875.00	2731.25
NO.	BANGLOR-540710	3.000	4175.00	11898.75
NO.	BOMBAY-41	6.000	455.00	2593.50
NO.	BOMBAY-41	6.000	515.00	2935.50
NO.	BOMBAY-41	5.000	1265.00	6008.75
NO.	JAIPUR-540710	42.000	345.00	14490.00
NO.	JAIPUR-540710	4.000	1485.00	5940.00
NO.	WHITE	1.000	395.00	375.25
NO.	WHITE	1.000	445.00	422.75
NO.	WHITE	2.000	455.00	864.50
NO.	WHITE	2.000	495.00	940.50
NO.	WHITE	2.000	505.00	959.50
NO.	WHITE	2.000	515.00	978.50
NO.	WHITE	2.000	545.00	1035.50
NO.	WHITE	1.000	585.00	555.75
NO.	WHITE	1.000	655.00	622.25
NO.	WHITE	1.000	865.00	821.75
NO.	WHITE	1.000	1045.00	992.75
NO.	WHITE	1.000	1055.00	1002.25
NO.	WHITE	2.000	1195.00	2270.50
NO.	WHITE	1.000	1355.00	1287.25
NO.	WHITE	6.000	1385.00	7963.75
NO.	WHITE	11.000	2075.00	21683.75
NO.	WHITE	2.000	2180.00	4142.00
NO.	WHITE	2.000	2305.00	4379.50
NO.	WHITE	1.000	2495.00	2370.25
NO.	WHITE	1.000	2515.00	2389.25
NO.	WHITE-BANG	9.000	455.00	3890.25
NO.	WHITE-BANG	7.000	885.00	5885.25
NO.	WHITE-BANG	4.000	982.00	3928.00
NO.	WHITE-BANG	11.000	1195.00	12487.75
NO.	WHITE-BANG	1.000	1305.00	1239.75
NO.	WHITE-BOMBAY	12.000	295.00	3363.00
NO.	WHITE-BOMBAY	2.000	325.00	617.50
NO.	WHITE-BOMBAY	9.000	345.00	2949.75
NO.	WHITE-BOMBAY	2.000	405.00	769.50
NO.	WHITE-BOMBAY	5.000	425.00	2018.75
NO.	WHITE-BOMBAY	25.000	435.00	10875.00

KAILASH SAREE CENTER (2025-2026)

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

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE-BOMBAY	2.000	495.00	940.50
NO.	WHITE-BOMBAY	2.000	525.00	997.50
NO.	WHITE-BOMBAY	2.000	655.00	1244.50
NO.	WHITE-BOMBAY	1.000	1055.00	1002.25
ORGANJA	JAIPUR	90.000	345.00	31050.00
PALLAVI	AMBICA	10.000	777.00	7770.00
PALLAVI	AMBICA	10.000	839.00	8012.45
PUM PUM	S.R.	10.000	525.00	4987.50
RAGA	AMBICA	16.000	891.00	13543.20
RAMA SATIN	TARUN	1.000	2846.00	2703.70
RITU	AMBICA	7.000	650.00	4550.00
SAANVI	AMBICA	10.000	740.00	7067.00
SALT	AMBICA	24.000	945.00	21546.00
SAMRIDHI PAITHANI	MEGHRAJ	4.000	2135.00	8113.00
SHEETAL SATIN	TARUN	8.000	1678.00	12752.80
SHINE SILK	VIMLON	60.000	475.00	28500.00
SOLAPURI PAITHANI	MEGHRAJ	32.000	1650.00	52800.00
SOLAPURI PAITHANI	MEGHRAJ	25.000	1723.00	40921.25
	TOTAL:	**1719.000**		**1632671.15**