KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CASH AC		9356.00
CREDIT & DEBIT CARD SALES	NAGPUR	66699.00
KC WESTERN KAPDA	GADCHIROLI	163624.00
MOTEWAR SAREE	PUSAD	58570.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	77572.00
		375821.00
USER : NITESH		
ANUP TEXTILES	GONDIA	11471.00
ARADHANA FASHION	NAGPUR	132795.00
CANCELLED EINVOICE		0.00
CASH AC		60711.00
DAYA FASHION MART	BHANDARA	20869.00
DURGESH KAPDA BAZAR	TUMSAR	209311.00
DURGESH WASTRALAY	BHANDARA	24938.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	27426.00
GURUKRUPA FASHION MALL	NAGPUR	58118.00
KC WESTERN KAPDA	GADCHIROLI	35338.00
MAHAVEER COLLECTION	HINGANGHAT	28933.00
POOJA KAPDA BAZAR	WADSA	26339.00
RICHA COLLECTION	NAGPUR	62412.00
SHREE NAMAN	UMRED	58638.00
SHREE NAMAN LIFESTYLE	NAGPUR	34367.00
SUVIDHA VASTRALAY	RAJURA	7372.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	127372.00
		926410.00
	Total Bill Amt :	**1302231.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	**City**	**Bill Amount**

PURCHASE BOOK

Name Of Supplier	**City**		**Bill Amount**	**R.G.AMOUNT**
ANUSHTHAN SILK MILLS	SURAT	PUR4	164672.00	0.00
ARRON CREATS	MUMBAI	PUR4	914535.00	0.00
AYANNA TRENDS	SURAT	PUR4	99237.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	28896.00	0.00
HITESH "NX"	SURAT	PUR4	68738.00	0.00
KAYAAN PRINTS PVT LTD	SURAT	PUR4	46400.00	0.00
KONICA FABRICS	SURAT	PUR4	69836.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	27339.00	0.00
NAYNA FASHION	SURAT	PUR4	50249.00	0.00
PARAMPARA CREATION	DELHI	PUR4	170662.00	0.00
PARASMANI SAREES	DELHI	PUR4	116413.00	0.00
TARUN SILK MILLS	SURAT	PUR4	127801.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	32576.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	134295.00
		TOTAL:	**1917354.00**	**134295.00**

CASH BOOK

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

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
DESHMUKH FASHION HOUSE NAGPUR	NEFT	BANK3	23615.00	0.00
VISHWANATH BALAJI GUNDEWAR HINGOLI	UPI	BANK3	28111.00	0.00
DESHMUKH TRADE LINK NAGPUR	NEFT	BANK3	32284.00	0.00
NANDANVAN BHAVYA KAPAD KENDRA MEHKAR	NEFT	BANK3	38859.00	0.00
B.KRISHNA FASHION PAVNI	NEFT	BANK3	50000.00	0.00
OM KAILASH WASTRA BHANDAR SADAK ARJUNI	NEFT	BANK3	186856.00	0.00
THAVKI SAREES PVT LTD SURAT		BANK2	6815.00	0.00
CHANDANI COLLECTION NAGPUR		BANK2	7621.00	0.00
DEVILAL MISHRA NAGPUR		BANK2	20000.00	0.00
BHARTI COLLECTION CHANDRAPUR		BANK2	24914.00	0.00
SHRI MAHALAXMI SAREE KATOL		BANK2	62254.00	0.00
CHATURI IMPEX LLP SURAT		BANK2	78355.00	0.00
SHIVAM VASTARALAYA PARASIA		BANK2	100000.00	0.00
B.K.SILK MILLS NX LLP SURAT	RTGS	BANK2	0.00	85170.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	900000.00
MANOHAR SONS SURAT	B.NO.14	BANK2	0.00	11970.00
KAYAAN PRINTS PVT LTD SURAT	B.NO.19365	BANK2	0.00	16867.00
VANDANA SALES CORPORATION SURAT	B.NO.310	BANK2	0.00	22109.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SIDDHARTH SILK MILLS SURAT	B.NO.1183	BANK2	0.00	25175.00
RAMTIK TRENDZ SURAT	B.NO.437	BANK2	0.00	27368.00
MENKA FASHION SURAT	B.NO.324	BANK2	0.00	32760.00
SANJANA DESIGNER SURAT	B.NO.1003	BANK2	0.00	33642.00
KUSHAL SILK MILLS SURAT	B.NO.28	BANK2	0.00	34304.00
NIDHI CREATION SURAT	B.NO.602	BANK2	0.00	52185.00
KALYANI FASHION HUB SURAT	B.NO.575	BANK2	0.00	52330.00
SHOBHA SAREE SURAT	B.NO.149	BANK2	0.00	52416.00
V.N.SILK MILLS SURAT	B.NO.9	BANK2	0.00	53981.00
RAJENDRA TEXTILES SURAT	B.NO.3165	BANK2	0.00	55151.00
RITA FASHION SURAT	B.NO.102	BANK2	0.00	61215.00
SANJANA DESIGNER SURAT	B.NO.1403,1402	BANK2	0.00	61661.00
RADHA RANI FASHION SURAT	B.NO.3247	BANK2	0.00	65999.00
SURYAPUTRI SAREES SURAT	B.NO.2	BANK2	0.00	66507.00
MADHURAM SILK MILLS SURAT	B.NO.118,299	BANK2	0.00	74515.00
SAROVAR SILK MILLS SURAT	B.NO.509	BANK2	0.00	77036.00
SHASHVAT DESIGNER STUDIO SURAT	B.NO.326,322	BANK2	0.00	88318.00
BANSAL TEXTILES SURAT	B.NO.2693,2691,3281,3321	BANK2	0.00	96051.00
ARRON CREATS MUMBAI	B.NO.707	BANK2	0.00	97309.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
DURGA FASHION SURAT	B.NO.1869	BANK2	0.00	106553.00
SIDDHANTH WEAVES SURAT	B.NO.2626,2949,2948,2947,2946,2945	BANK2	0.00	113400.00
AUM CREATION SURAT	B.NO.721,720	BANK2	0.00	114584.00
PARSHVI SAREE SURAT	B.NO.139,138,137	BANK2	0.00	157815.00
ANUSHTHAN SILK MILLS SURAT	B.NO.744	BANK2	0.00	164672.00
HIMPRIYA FASHIONS SURAT	B.NO.2051,2050,2049,2048,2047,2046	BANK2	0.00	165376.00
SHREE RAM SYNTHETICS SURAT	B.NO.1026,1033,1035	BANK2	0.00	166058.00
SHREE FASHION SURAT	B.NO.23,38,43	BANK2	0.00	168381.00
BEE PEE TEXTILES MUMBAI	B.NO.863,829,828,827	BANK2	0.00	192561.00
SAWARIYA IMPEX SURAT	B.NO.2395,2394,2393,2392	BANK2	0.00	275912.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.69,153,152,361,360,359	BANK2	0.00	277620.00
VIMLON SILK MILLS SURAT	B.NO.294,290,314,313	BANK2	0.00	296763.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.73,71,365,362,386,875,874	BANK2	0.00	329532.00
PYARI SEEMA CREATIONS SURAT	B.NO.68,117,493,615,711,787,786,785,784	BANK2	0.00	23378.00
LAXMIRAAJ FABRICS SURAT	B.NO.227,901	BANK2	0.00	25043.00
MADHURAM SILK MILLS SURAT	B.NO.710	BANK2	0.00	38514.00
MADHURAM SILK MILLS SURAT	B.NO.72,71	BANK2	0.00	50635.00
SHREE RAM SYNTHETICS SURAT	B.NO.1101,1089	BANK2	0.00	89380.00
ANUSHTHAN SILK MILLS SURAT	B.NO.115	BANK2	0.00	112930.00
BEE PEE TEXTILES MUMBAI	B.NO.815,830,896	BANK2	0.00	116320.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SHREE SHREE BALAJI FABRICS SURAT	B.NO.977,976,975,974,973,972,971	BANK2	0.00	177495.00
AUM CREATION SURAT	B.NO.723,722,751	BANK2	0.00	184762.00
MANOHAR SONS SURAT	B.NO.45,27,26	BANK2	0.00	204750.00
SAWARIYA IMPEX SURAT	B.NO.2362,2396,2440	BANK2	0.00	253616.00
RITA FASHION SURAT	B.NO.22,36,83,99	BANK2	0.00	278271.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.78,59,170,219,387,641,623,689,758,757	BANK2	0.00	306874.00
VIMLON SILK MILLS SURAT	B.NO.3494,3716,3715,3721	BANK2	0.00	315994.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.70,369,368,367,516,879,877,876	BANK2	0.00	330436.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.77,72,49,236,328,327,690	BANK2	0.00	349131.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.58,366,364,363,696	BANK2	0.00	233231.00
VIMLON SILK MILLS SURAT	B.NO.295,312,311,449,481,497	BANK2	0.00	310718.00
		Total:	**659684.00**	**8074744.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		15.000	850.00	12750.00
AMBICA		14.000	920.00	12880.00
ARIFA	S.R.	10.000	935.00	8882.50
BINDHIYA	S.R.	10.000	745.00	7077.50
CHANDERI	JIVANYA	8.000	315.00	2520.00
CHANDRA KAUR	EARTH	7.000	940.00	6283.90
COPPER GOLD	JIVANYA	8.000	365.00	2920.00
D.NO.1313	TARUN	1.000	2530.00	2416.15
D.NO.2174	KS-RANGAT	1.000	1898.00	1898.00
D.NO.2176	KS-RANGAT	1.000	1870.00	1870.00
D.NO.60010 PALLAVI	AMBICA	1.000	860.00	860.00
DAISY	SHREE NALIKA	5.000	750.00	3750.00
DIOR	AMBICA	12.000	1299.00	15588.00
GEORGIA	AMBICA	8.000	850.00	6800.00
HULCHAL SATIN	TARUN	24.000	972.00	23328.00
KOLHAPURI NAVAAR	MEGHRAJ	9.000	3160.00	27160.20
MADHULATA PAITHANI	EARTH	7.000	1675.00	11197.38
MANOHARI	KAYAAN	8.000	450.00	3600.00
MERCY/DISHA MIX	AMBICA	15.000	850.00	12750.00
MIHIKA MIX	AMBICA	12.000	770.00	9240.00
NO-	DELHI-540752	12.000	695.00	8340.00
NO-	LACHA	1.000	2290.00	2290.00
NO-	LACHA-DELHI -630790	1.000	15995.00	15995.00
NO-	LACHA-DELHI -630790	1.000	19495.00	19495.00
NO-	MAUNATH-540710	57.000	795.00	45315.00
NO-	MAUNATH-540710	33.000	835.00	27555.00
NO-	NAVAR-MAU	22.000	985.00	21670.00
NO-	NAVAR-MAU	6.000	1015.00	6090.00
NO-	NAVAR-MAU	1.000	1145.00	1145.00
NO-	NAVAR-MAU	12.000	1275.00	15300.00
NO-	SHALU-540710	8.000	675.00	5400.00
NO-	SHALU-540710	1.000	1195.00	1195.00
NO-	SHALU-540710	37.000	2395.00	88615.00
NO-	SHALU-540710	5.000	2565.00	12106.80
NO-	SHALU-540710	2.000	3375.00	6277.50

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO-	SHALU-540710	4.000	3475.00	12927.00
NO-	SHALU-540710	5.000	3605.00	16763.25
NO-	SHALU-540710	3.000	3685.00	10281.15
NO-	SHALU-540710	5.000	3795.00	17646.75
NO-	SHALU-540710	4.000	3915.00	14563.80
NO-	SHALU-540710	2.000	3935.00	7319.10
NO-	SHALU-540710	5.000	3965.00	18437.25
NO-	SHALU-540710	5.000	4865.00	22622.25
NO-	SURAT PRINT-54	15.000	350.00	5250.00
NO-	SURAT PRINT-54	10.000	425.00	4250.00
NO-	SURAT PRINT-54	12.000	495.00	5940.00
NO-	SURAT PRINT-54	5.000	595.00	2975.00
NO-	SURAT TOPDYED-540752	20.000	1237.00	24740.00
NO-	SURAT TOPDYED-540752	3.000	1700.00	5100.00
NO-	SURAT WORK-52	9.000	1050.00	9450.00
NO.	BANGLOR-540710	43.000	425.00	18275.00
NO.	BANGLOR-540710	25.000	575.00	14375.00
NO.	BANGLOR-540710	16.000	595.00	9520.00
NO.	BANGLOR-540710	6.000	625.00	3750.00
NO.	BANGLOR-540710	12.000	695.00	8340.00
NO.	BANGLOR-540710	38.000	795.00	30210.00
NO.	BANGLOR-540710	7.000	955.00	6685.00
NO.	BANGLOR-540710	40.000	995.00	39800.00
NO.	BANGLOR-540710	5.000	1045.00	4963.75
NO.	BANGLOR-540710	3.000	1065.00	3195.00
NO.	BANGLOR-540710	11.000	1155.00	12705.00
NO.	BANGLOR-540710	25.000	1165.00	29125.00
NO.	BANGLOR-540710	23.000	1410.00	32430.00
NO.	BANGLOR-540710	5.000	1485.00	7425.00
NO.	BANGLOR-540710	7.000	1495.00	10465.00
NO.	BANGLOR-540710	3.000	1895.00	5685.00
NO.	BANGLOR-540710	3.000	2095.00	6285.00
NO.	BANGLOR-540710	2.000	4355.00	8710.00
NO.	BOMBAY-52	6.000	505.00	2878.50
NO.	BOMBAY-52	2.000	515.00	978.50
NO.	BOMBAY-52	6.000	555.00	3163.50
NO.	MEGHDOOT	32.000	550.00	17600.00
NO.	MEGHDOOT	11.000	575.00	6325.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO.	MEGHDOOT	38.000	675.00	25650.00
NO.	MEGHDOOT	3.000	775.00	2325.00
NO.	MEGHDOOT	5.000	800.00	4000.00
NO.	MEGHDOOT	2.000	825.00	1650.00
NO.	MEGHDOOT	12.000	850.00	10200.00
NO.	MEGHDOOT	2.000	875.00	1750.00
NO.	MEGHDOOT	3.000	900.00	2700.00
NO.	MEGHDOOT	8.000	925.00	7400.00
NO.	MEGHDOOT	15.000	950.00	14250.00
NO.	MEGHDOOT	6.000	975.00	5850.00
NO.	MEGHDOOT	6.000	1000.00	6000.00
NO.	MEGHDOOT	10.000	1050.00	10500.00
NO.	MEGHDOOT	16.000	1075.00	17200.00
NO.	MEGHDOOT	7.000	1175.00	8225.00
NO.	MEGHDOOT	4.000	1200.00	4800.00
NO.	MEGHDOOT	5.000	1225.00	6125.00
NO.	MEGHDOOT	3.000	1250.00	3750.00
NO.	MEGHDOOT	2.000	1275.00	2550.00
NO.	MEGHDOOT	10.000	1300.00	13000.00
NO.	MEGHDOOT	6.000	1350.00	8100.00
NO.	NAGPURI-NAVAR	5.000	300.00	1500.00
NO.	NAGPURI-NAVAR	36.000	455.00	16380.00
NO.	NAGPURI-NAVAR	12.000	465.00	5301.00
NO.	NAGPURI-NAVAR	35.000	595.00	19783.75
NO.	WHITE-BOMBAY	3.000	355.00	1065.00
NO.	WHITE-BOMBAY	4.000	480.00	1920.00
RAGHUPATI	JIVANYA	8.000	280.00	2240.00
RAMONA	RAMONA-AMBICA	9.000	1327.00	11405.57
RITU	AMBICA	10.000	705.00	6732.75
SAANVI	AMBICA	10.000	740.00	7067.00
SAREE		8.000	335.00	2680.00
SAREE		8.000	1150.00	9200.00
STELLA,ZOYA MIX	AMBICA	15.000	1160.00	16617.00
SUPER HIT	JIVANYA	8.000	315.00	2520.00
TAKSHILA	EARTH	7.000	1360.00	9091.60
TAKSHILA TRENDS	EARTH	7.000	1465.00	9793.53
TARNA	S.R.	10.000	910.00	8645.00
TWINKLE STAR	KAYAAN	8.000	371.00	2968.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
VARADA	AMBICA	12.000	1299.00	15588.00
VEERA	AMBICA	9.000	1050.00	9450.00
YUVIKA	AMBICA	8.000	1251.00	10008.00
	TOTAL:	**1208.000**		**1237696.93**