

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Nov-25 To Date: 13-Nov-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AKBAR ALI SONS	BRAHAMPURI	59899.00
ANKUR SAREE	CHHINDWARA	47861.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	19310.00
ARADHANA FASHION	NAGPUR	32473.00
CASH AC		1433.00
CREDIT & DEBIT CARD SALES	NAGPUR	2520.00
DIWAN SAREES	NAGPUR	24602.00
GURU GOBIND SINGH SAREE	NAGPUR	143604.00
HEMANT SAREE	NAGPUR	32798.00
INDRAYANI	NAGPUR	126539.00
JYOTSANA SAREE CENTRE	NAGPUR	56626.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	28697.00
MALU SAREE CENTRE	BALLARSHAH	84880.00
MEERA SAREE CENTRE	NAGPUR	63261.00
PARADIES COLLECTION	GONDIA	10773.00
POONAM COLLECTION	SAVNER	46611.00
PRABHU SAREE	NAGPUR	139618.00
RAJLAXMI FASHIONS	NAGPUR	86454.00
SANGAM FASHION MALL	WADSA	64063.00
SANKALP SAREES	NAGPUR	46223.00
SATYAM NX	NAGPUR	29325.00
SHREE AMAR NX	NAGPUR	443309.00
SHREE MOHINI COLLECTION	NAGPUR	7805.00
SWASTIK SUITS & SAREES	NAGPUR	4713.00
		1603397.00
USER : NITESH		
ANAND SAREE	AMRAVATI	36750.00
CASH AC		311899.00
CREDIT & DEBIT CARD SALES	NAGPUR	41853.00
MEERA SAREE CENTRE	NAGPUR	23356.00
NEW SHRADDHA SAREES	AMRAVATI	52700.00
NISHA SAREE CENTRE	NAGPUR	2140.00

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Nov-25 To Date: 13-Nov-25

DAILY REPORT

SALE BOOK		
Name Of Customer	City	Bill Amount
PANNALAL JAMNADAS	KATOL	155759.00
PRABHU SAREE	NAGPUR	87874.00
SAREE SANSAR	NAGPUR	5649.00
SHOBHA SAREE CENTRE	NAGPUR	18499.00
VIDHYA FINE CLOTH CENTRE	KUMBHAR PIML	28991.00
		765470.00
Total Bill Amt :		2368867.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
DESILUK FASHION PVT LTD	SURAT	PUR4	94520.00	0.00
EARTH FABRICS	SURAT	PUR4	232613.00	0.00
GODAVARI SAREES	BELGAUM	PUR4	24255.00	0.00
KAYAAN PRINTS PVT LTD	SURAT	PUR4	52261.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	28680.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	30960.00	0.00
PARSHVI SAREE	SURAT	PUR4	76178.00	0.00
SANSKRUTI [HEER]	SURAT	PUR4	338096.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	235520.00	0.00
TARUN SILK MILLS	SURAT	PUR4	278093.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	60858.00	0.00
APOORVA SILK	VARANASI	PUR5	0.00	2027.00
BANSAL TEXTILES	SURAT	PUR5	0.00	1620.00
MINAXI SILK HOUSE	BANGALORE	PUR5	0.00	67515.00
PAXAL SILK SAREES	BANGALORE	PUR5	0.00	37128.00
PUROHIT SILK KENDRA	BANGALORE	PUR5	0.00	61488.00
SHASHVAT DESIGNER STUDIO	SURAT	PUR5	0.00	954.00
TOTAL:			1452034.00	170732.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
Total:			

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Nov-25 To Date: 13-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
ANAND LACHA & SAREES AMRAVATI	NEFT	BANK3	18304.00	0.00
HARDIK SAREE & DRESS MATELIAL PUSAD	NEFT	BANK3	49980.00	0.00
SHREE MEENA LIFE STYLE(SALE) MUMBAI	NEFT	BANK3	61488.00	0.00
BOTHRA FASHION HOUSE BAITUL	NEFT	BANK3	94324.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	3044.00	0.00
GAYATRI SAREE CENTRE WARDHA	NEFT	BANK3	10000.00	0.00
VIKRANT KAPDA DUKAN DONGAON	NEFT	BANK3	25552.00	0.00
MEERA SAREE CENTRE NAGPUR		BANK1	33241.00	0.00
MANGALDEEP SADI SHOWROOM JABALPUR	NEFT	BANK3	162337.00	0.00
KISETSU SAISON FINANCE [INDIA] PVT LTD COLLCECTION ACCOUNT NAGPUR		BANK1	0.00	175375.00
BEE PEE TEXTILES MUMBAI	B.NO.862,900,899,898,897,9 19,958,957	BANK1	0.00	376679.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	400000.00
TATA CAPITAL LIMITED MUMBAI	EMI RTGS	BANK1	0.00	764762.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK2	0.00	1000000.00
Total:			458270.00	2716816.00

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Nov-25 To Date: 13-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AARTI	VEER	-4.000	1595.00	-6092.90
AKASH SATIN	TARUN	8.000	2518.00	19136.80
ALOLIKA	EARTH	7.000	1465.00	10255.00
ANIKA	VEER	-3.000	2140.00	-6131.10
ATAL DOLA	TARUN	1.000	1498.00	1498.00
BETTY AMBICA		12.000	1099.00	13188.00
BHOLI SATIN	TARUN	8.000	1124.00	8992.00
CARLA	AMBICA	5.000	795.00	3975.00
D.NO.10271	KASH KATHERINE	1.000	2395.00	2275.25
D.NO.1313-A	TARUN	1.000	2518.00	2392.10
D.NO.1314-B	TARUN	2.000	2518.00	4784.20
D.NO.2153	KS-DIWANI	1.000	2360.00	2242.00
D.NO.5992	TANA BANA	5.000	2640.00	12540.00
DEEP UTSAV	TARUN	6.000	2308.00	13848.00
DILJEET SATIN	TARUN	6.000	2518.00	15108.00
FLORIDA	AMBICA	8.000	1195.00	9560.00
GANGAAVI	AMBICA	9.000	1055.00	9495.00
GANRAJ DOLA	TARUN	6.000	1498.00	8988.00
GANRAJ DOLA	TARUN	11.000	1573.00	17303.00
GURU LAXMI SATIN	TARUN	4.000	1896.00	7584.00
ITALIAN CREAP-4000SR.	SANJANA	15.000	475.00	6804.38
JANNAT	AMBICA	10.000	1299.00	12990.00
KANEEZA	EARTH	7.000	1360.00	9520.00
KAVYA	AMBICA	11.000	705.00	7406.03
KHAMAN DHOKLA	TARUN	1.000	695.00	695.00
LAL PATTU	TARUN	1.000	2398.00	2398.00
LOTUS SATIN	TARUN	6.000	3148.00	17943.60
MALAGA	S.R.	8.000	635.00	4851.40
MANDOLA SILK	TARUN	6.000	1548.00	9288.00
MEENA DOLA	TARUN	1.000	1598.00	1598.00
MOKOBORA SATIN	TARUN	4.000	1573.00	6292.00
NARI SHAKTI	TARUN	5.000	2698.00	13490.00
NARI SHAKTI	TARUN	21.000	2833.00	56589.17
NATH PAITHANI	EARTH	2.000	1255.00	2510.00
NECKLACE SILK	TARUN	2.000	2308.00	4616.00

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Nov-25 To Date: 13-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NECKLACE SILK	TARUN	2.000	2310.00	4620.00
NIMAYA	AMBICA	12.000	875.00	10500.00
NIMAYA	AMBICA	12.000	945.00	11340.00
NIMBU PANI	TARUN	2.000	1188.00	2376.00
NO-	KURTI SUIT 5%	3.000	455.00	1365.00
NO-	LACHA 5% [6307]	3.000	1395.00	3975.75
NO-	LACHA 5% [6307]	3.000	1515.00	4317.75
NO-	LACHA 5% [6307]	1.000	1865.00	1865.00
NO-	LACHA 5% [6307]	7.000	1985.00	13200.25
NO-	LACHA-DELHI 18%	2.000	3600.00	6840.00
NO-	LACHA-DELHI 18%	1.000	3885.00	3690.75
NO-	LACHA-DELHI 18%	2.000	4680.00	8892.00
NO-	LACHA-DELHI 18%	2.000	4800.00	9120.00
NO-	LACHA-DELHI 18%	2.000	5390.00	10241.00
NO-	LACHA-DELHI 18%	1.000	6950.00	6602.50
NO-	LACHA-DELHI 18%	1.000	7345.00	6977.75
NO-	MAUNATH-540710	5.000	345.00	1604.25
NO-	MAUNATH-540710	23.000	355.00	7593.45
NO-	MAUNATH-540710	8.000	395.00	2938.80
NO-	MAUNATH-540710	15.000	455.00	6347.25
NO-	MAUNATH-540710	47.000	505.00	23735.00
NO-	MAUNATH-540710	6.000	565.00	3152.70
NO-	MAUNATH-540710	56.000	625.00	35000.00
NO-	MAUNATH-540710	16.000	675.00	10044.00
NO-	MAUNATH-540710	16.000	725.00	10788.00
NO-	MAUNATH-540710	16.000	735.00	10936.80
NO-	MAUNATH-540710	30.000	745.00	20785.50
NO-	MAUNATH-540710	15.000	875.00	12206.25
NO-	MAUNATH-540710	40.000	885.00	32922.00
NO-	MAUNATH-540710	8.000	895.00	6658.80
NO-	MAUNATH-540710	7.000	915.00	5956.65
NO-	MAUNATH-540710	8.000	935.00	6956.40
NO-	SHALU-540710	6.000	2595.00	14480.10
NO-	SHALU-540710	4.000	3085.00	11476.20
NO-	SHALU-540710	6.000	3345.00	18665.10
NO-	SHALU-540710	5.000	3895.00	18111.75
NO-	SURAT PRINT-52	22.000	350.00	7700.00
NO-	SURAT PRINT-54	8.000	300.00	2400.00

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Nov-25 To Date: 13-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-54	5.000	450.00	2148.75
NO-	SURAT TOPDYED-540752	5.000	720.00	3600.00
NO-	SURAT TOPDYED-540752	6.000	895.00	5370.00
NO-	SURAT TOPDYED-540752	3.000	900.00	2700.00
NO-	SURAT TOPDYED-540752	4.000	1075.00	4300.00
NO-	SURAT TOPDYED-540752	6.000	1170.00	7020.00
NO-	SURAT TOPDYED-540752	8.000	1300.00	10400.00
NO-	SURAT TOPDYED-540752	5.000	1910.00	9550.00
NO-	SURAT TOPDYED-540752	5.000	2233.00	11165.00
NO-	SURAT TOPDYED-540752	2.000	2570.00	5140.00
NO-	SURAT TOPDYED-540752	4.000	2660.00	10640.00
NO-	SURAT TOPDYED-540752	5.000	2783.00	13915.00
NO-	SURAT TOPDYED-540752	5.000	3220.00	16100.00
NO-	SURAT TOPDYED-540752	2.000	4395.00	8790.00
NO-	SURAT TOPDYED-540752	1.000	4450.00	4450.00
NO-	SURAT TOPDYED-540752	1.000	4795.00	4795.00
NO-	SURAT WORK-52	6.000	370.00	2220.00
NO-	SURAT WORK-52	16.000	420.00	6384.00
NO-	SURAT WORK-52	10.000	440.00	4400.00
NO-	SURAT WORK-52	50.000	550.00	27500.00
NO-	SURAT WORK-52	9.000	585.00	5028.08
NO-	SURAT WORK-52	22.000	590.00	12372.30
NO-	SURAT WORK-52	5.000	595.00	2975.00
NO-	SURAT WORK-52	50.000	611.00	30550.00
NO-	SURAT WORK-52	11.000	750.00	7837.50
NO-	SURAT WORK-52	10.000	815.00	7742.50
NO-	SURAT WORK-52	3.000	870.00	2492.55
NO-	SURAT WORK-52	30.000	911.00	27330.00
NO-	SURAT WORK-52	9.000	935.00	8036.33
NO-	SURAT WORK-52	5.000	940.00	4488.50
NO-	SURAT WORK-52	3.000	950.00	2707.50
NO-	SURAT WORK-52	5.000	1005.00	4773.75
NO-	SURAT WORK-52	5.000	1015.00	5075.00
NO-	SURAT WORK-52	12.000	1050.00	12600.00
NO-	SURAT WORK-52	5.000	1055.00	5275.00
NO-	SURAT WORK-52	8.000	1065.00	8520.00
NO-	SURAT WORK-52	4.000	1090.00	4163.80
NO-	SURAT WORK-52	5.000	1095.00	5228.63

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Nov-25 To Date: 13-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	5.000	1115.00	5575.00
NO-	SURAT WORK-52	5.000	1145.00	5467.38
NO-	SURAT WORK-52	6.000	1150.00	6589.50
NO-	SURAT WORK-52	5.000	1180.00	5634.50
NO-	SURAT WORK-52	10.000	1205.00	11778.88
NO-	SURAT WORK-52	9.000	1260.00	11113.20
NO-	SURAT WORK-52	5.000	1315.00	6575.00
NO-	SURAT WORK-52	5.000	1320.00	6600.00
NO-	SURAT WORK-52	4.000	1345.00	5137.90
NO-	SURAT WORK-52	5.000	1375.00	6565.63
NO-	SURAT WORK-52	5.000	1390.00	6637.25
NO-	SURAT WORK-52	4.000	1495.00	5710.90
NO-	SURAT WORK-52	5.000	1520.00	7220.00
NO-	SURAT WORK-52	5.000	1575.00	7875.00
NO-	SURAT WORK-52	5.000	1640.00	8200.00
NO-	SURAT WORK-52	4.000	1705.00	6513.10
NO-	SURAT WORK-52	18.000	1718.00	30924.00
NO-	SURAT WORK-52	4.000	1820.00	6916.00
NO-	SURAT WORK-52	4.000	1830.00	7320.00
NO-	SURAT WORK-52	8.000	1860.00	14461.50
NO-	SURAT WORK-52	7.000	1865.00	13055.00
NO-	SURAT WORK-52	5.000	1980.00	9900.00
NO-	SURAT WORK-52	1.000	2015.00	2015.00
NO-	SURAT WORK-52	1.000	2110.00	2110.00
NO-	SURAT WORK-52	4.000	2125.00	8075.00
NO-	SURAT WORK-52	1.000	2180.00	2180.00
NO-	SURAT WORK-52	5.000	2215.00	11075.00
NO-	SURAT WORK-52	4.000	2355.00	9420.00
NO-	SURAT WORK-52	4.000	2400.00	9600.00
NO-	SURAT WORK-52	3.000	2445.00	7335.00
NO-	SURAT WORK-52	1.000	2450.00	2450.00
NO-	SURAT WORK-52	1.000	2460.00	2460.00
NO-	SURAT WORK-52	1.000	2510.00	2510.00
NO-	SURAT WORK-52	1.000	2515.00	2515.00
NO-	SURAT WORK-52	5.000	2595.00	12975.00
NO-	SURAT WORK-52	1.000	2670.00	2670.00
NO-	SURAT WORK-52	8.000	2795.00	21801.00
NO-	SURAT WORK-52	1.000	2915.00	2915.00

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Nov-25 To Date: 13-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	5.000	3235.00	16175.00
NO-	SURAT WORK-52	4.000	3355.00	12749.00
NO-	SURAT WORK-52	3.000	3615.00	10845.00
NO-	SURAT WORK-52	1.000	3625.00	3625.00
NO-	SURAT WORK-52	4.000	3915.00	15660.00
NO-	SURAT WORK-52	1.000	4185.00	4185.00
NO-	SURAT WORK-52	1.000	4405.00	4405.00
NO-	SURAT WORK-52	3.000	4795.00	14385.00
NO-	SURAT WORK-52	2.000	6000.00	12000.00
NO.	BANGLOR-540710	24.000	495.00	11880.00
NO.	BANGLOR-540710	26.000	605.00	15730.00
NO.	BANGLOR-540710	11.000	985.00	10293.25
NO.	BANGLOR-540710	9.000	1185.00	10131.75
NO.	BANGLOR-540710	42.000	1195.00	50190.00
NO.	BANGLOR-540710	6.000	1285.00	7324.50
NO.	BANGLOR-540710	8.000	1335.00	10146.00
NO.	BANGLOR-540710	9.000	1495.00	12782.25
NO.	BANGLOR-540710	13.000	1565.00	19139.95
NO.	BANGLOR-540710	6.000	1625.00	9067.50
NO.	BANGLOR-540710	5.000	1775.00	8253.75
NO.	BANGLOR-540710	11.000	1825.00	18815.75
NO.	BANGLOR-540710	6.000	1915.00	10915.50
NO.	BANGLOR-540710	5.000	1995.00	9276.75
NO.	BANGLOR-540710	8.000	2145.00	16302.00
NO.	BANGLOR-540710	7.000	2265.00	15062.25
NO.	BANGLOR-540710	6.000	2315.00	13195.50
NO.	BANGLOR-540710	6.000	2395.00	13651.50
NO.	BANGLOR-540710	7.000	2515.00	16724.75
NO.	BANGLOR-540710	8.000	2775.00	21090.00
NO.	BANGLOR-540710	7.000	2835.00	18852.75
NO.	BANGLOR-540710	7.000	2845.00	18919.25
NO.	BANGLOR-540710	9.000	3085.00	26376.75
NO.	BANGLOR-540710	3.000	3175.00	9048.75
NO.	BANGLOR-540710	6.000	4175.00	23296.50
NO.	BANGLOR-540710	6.000	4465.00	24914.70
NO.	MEGHDOOT	4.000	1345.00	5380.00
NO.	WHITE-BOMBAY	3.000	425.00	1211.25
NO.	WHITE-BOMBAY	2.000	435.00	826.50

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Nov-25 To Date: 13-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
PALLAVI	AMBICA	10.000	777.00	7770.00
PRAYAGRAJ SILK	TARUN	7.000	2348.00	16436.00
PRAYAGRAJ SILK	TARUN	25.000	2465.00	59160.00
PRIYA SILK	TARUN	10.000	1188.00	11880.00
PRIYA SILK	TARUN	5.000	1258.00	6290.00
PRIYA SILK	TARUN	3.000	1260.00	3780.00
PUM PUM	S.R.	20.000	525.00	9975.00
RAGHUMALA	S.R.	10.000	995.00	9452.50
RAJ DULARI	TARUN	28.000	1783.00	47427.80
RAJASTHANI	S.R.	6.000	905.00	5131.35
RAMA SATIN	TARUN	1.000	2518.00	2518.00
RAMA SATIN	TARUN	1.000	2846.00	2846.00
RANGREZ SATIN	TARUN	6.000	2098.00	12588.00
RED SATIN	TARUN	3.000	2846.00	8253.40
RITU	AMBICA	20.000	650.00	13000.00
RITU	AMBICA	19.000	705.00	13109.48
ROOPKALA	SHRAVYA	8.000	715.00	5462.60
SAANVI	AMBICA	10.000	740.00	7400.00
SAIYARA SILK	TARUN	6.000	2635.00	15019.50
SALT	AMBICA	24.000	875.00	21000.00
SAREE		1.000	675.00	675.00
SAREE		1.000	700.00	700.00
SAREE		4.000	715.00	2860.00
SAREE		3.000	795.00	2385.00
SAREE		1.000	835.00	835.00
SAREE		1.000	850.00	850.00
SAREE		1.000	895.00	895.00
SAREE		1.000	945.00	945.00
SAREE		1.000	955.00	955.00
SAREE		1.000	975.00	975.00
SAREE		2.000	1025.00	2050.00
SAREE		1.000	1055.00	1055.00
SAREE		7.000	1065.00	7455.00
SAREE		3.000	1095.00	3285.00
SAREE		2.000	1125.00	2250.00
SAREE		2.000	1305.00	2610.00
SAREE		1.000	1325.00	1325.00
SAREE		1.000	1425.00	1425.00

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Nov-25 To Date: 13-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
SAREE		1.000	1545.00	1545.00
SAREE		3.000	1595.00	4785.00
SHANKH	S.R.	10.000	730.00	6935.00
SHRUTI SILK	TARUN	1.000	4093.00	4093.00
SIGNATURE	AMBICA	12.000	855.00	10260.00
SOLAPURI PAITHANI	MEGHRAJ	8.000	1650.00	13200.00
SUPRABHAT SILK	TARUN	6.000	3673.00	22038.00
TANULATA KATAN	EARTH	7.000	1675.00	11725.00
TEJASWINI SILK	TARUN	7.000	1258.00	8806.00
URJA SILK	TARUN	6.000	1848.00	11088.00
URJA SILK	TARUN	11.000	1940.00	20273.00
		TOTAL:	1764.000	2249580.64