KAILASH SAREE CENTER (2025-2026)

From Date: **14-Nov-25** **To Date:** **14-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	19184.00
ARADHANA THE FASHION MALL	NAGPUR	4174.00
CASH AC		6927.00
GURU GOBIND SINGH SAREE	NAGPUR	45507.00
MANBHAVAN SAREE	NAGPUR	61788.00
MOTEWAR SAREE	PUSAD	68541.00
PADAM KAPADA BAZAR	WADSA	33270.00
PALLAVI SAREES	WARDHA	53907.00
PRABHU SAREE	NAGPUR	70020.00
SHOBHA SAREE CENTRE	NAGPUR	44108.00
SRIDHAR & CO. [SALE]	VARANASI	115920.00
		523346.00
USER : NITESH		
ANAND SAREE	AMRAVATI	26250.00
BATRA CLOTH STORE	WARDHA	24208.00
BHOGI KAPAD KENDRA	MEHKAR	60633.00
CREDIT & DEBIT CARD SALES	NAGPUR	10070.00
D.KRISHNA CLOTH STORES	NAGPUR	5262.00
DURGESH KAPDA BAZAR	TUMSAR	38850.00
PALLAVI SAREES	WARDHA	44199.00
RAJDHANI	PUSAD	28067.00
SAPNA CLOTH STORES	GADCHIROLI	21000.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	36446.00
SHREERAM CLOTH STORE	WASHIM	26733.00
		321718.00
	Total Bill Amt :	**845064.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **14-Nov-25** **To Date:** **14-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ABRAR & SONS	MAUNATH BHANJAN	PUR4	29584.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	192349.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	130637.00	0.00
AMIDHARA FABRICES	SURAT	PUR4	43407.00	0.00
ANUSHTHAN SILK MILLS	SURAT	PUR4	176348.00	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	48862.00	0.00
HAYTEE SILK & SAREES	SURAT	PUR4	57719.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	54699.00	0.00
KARIMULLAH ANSARI	NAGPUR	PUR4	22953.00	0.00
KAYAAN PRINTS PVT LTD	SURAT	PUR4	21042.00	0.00
M.H.SAREES	VARANASI	PUR4	34020.00	0.00
M.K.HANDLOOM	MAUNATH BHANJAN	PUR4	47859.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	124165.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	107247.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	296705.00	0.00
PARAS CREATIONS	BANGALORE	PUR4	435393.00	0.00
PRACHI CREATION	SURAT	PUR4	80325.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	157223.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	599096.00	0.00
SHREE SAI NX	SURAT	PUR4	274689.00	0.00
SIDDHANTH WEAVES	SURAT	PUR4	19656.00	0.00
TARUN SILK MILLS	SURAT	PUR4	502158.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	50694.00	0.00
ZARA HANDLOOM	MAUNATH BHANJAN	PUR4	31379.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	111661.00
ANUSHTHAN SILK MILLS	SURAT	PUR5	0.00	86279.00
HARIOM PRINTS	NAGPUR	PUR5	0.00	76442.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR5	0.00	102174.00
NARAYAN SILK MILLS	SURAT	PUR5	0.00	145607.00
SANSKRUTI [HEER]	SURAT	PUR5	0.00	230465.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	32928.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	168735.00

KAILASH SAREE CENTER (2025-2026)

From Date: **14-Nov-25** **To Date:** **14-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
	TOTAL:	3538209.00	954291.00

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **14-Nov-25** **To Date:** **14-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK2	1500000.00	0.00
SAPNA CLOTH CENTER SELU MANVAT (PARBHANI)	NEFT SAPNA CLOTH STORES	BANK3	149477.00	0.00
SARASWATI SAREES BHOPAL	NEFT	BANK3	14184.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	44373.00	0.00
APNA BAZAR NAGPUR	NEFT	BANK3	49097.00	0.00
HARDIK SAREE & DRESS MATELIAL PUSAD	NEFT	BANK3	60386.00	0.00
PALLAVI SILKS BANGALORE	NEFT	BANK3	62421.00	0.00
NAIK CLOTH STORE SEONI	NEFT	BANK3	174694.00	0.00
VIJAYA LADIES EMPORIUM AMBEJOGAI		BANK1	43212.00	0.00
INDRAYANI SAREE CENTRE SAVNER		BANK1	100000.00	0.00
JAY PRINTING & PAPER WORKS NAGPUR		BANK1	0.00	12145.00
GARIBI HATAO KAPAD BAZAR [LOAN] NAGPUR		BANK1	0.00	180000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	425000.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.1431,1649,1647,1646,1652,1653,1654,1650,1651,1791,1813,1814,1876,1928,1925,1926,1927,2005,2427,2428,2429,2433,2441,2443	BANK1	0.00	1052338.00
ROSHAN SAREE CENTRE BHANDARA		BANK1	10000.00	0.00
AMRAPALI SAREE CENTRE NAGPUR		BANK1	38168.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 14-Nov-25 To Date: 14-Nov-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
WASIMWALA EMPORIUM KAPAD DUKAN MANORA		BANK1	60000.00	0.00
PACHERIWALA SAREE NAGPUR		BANK1	89590.00	0.00
SHRI MAHALAXMI SAREE KATOL		BANK1	154001.00	0.00
ROSHAN SAREE CENTRE BHANDARA		BANK1	173856.00	0.00
H.D.JIWANI BRAHMAPURI		BANK1	200000.00	0.00
ARADHANA [KAMAL CHOWK] NAGPUR		BANK1	250000.00	0.00
STC PARCEL SERVICES NAGPUR	STC PARCEL SERVICES	BANK1	0.00	4230.00
BATCO TRANS LOGISTICS PVT LTD. NAGPUR	BATCO TRANS LOGISTICS PVT LTD	BANK1	0.00	5388.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE FOR RETURN GOODS	BANK1	0.00	13200.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE	BANK1	0.00	47664.00
		Total:	**3173459.00**	**1739965.00**

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From Date: **14-Nov-25** **To Date:** **14-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
BAANDHNIYA	S.R.	10.000	745.00	7077.50
D.NO.1313-A	TARUN	5.000	2518.00	11960.50
D.NO.1314-B	TARUN	2.000	2518.00	4784.20
D.NO.323	PREM RIVAZ-DESILUK	1.000	4163.00	3975.67
DAMA DAM	TARUN	5.000	1750.00	8312.50
EYEKILL SILK	TARUN	4.000	1573.00	5977.40
FREIGHT PAID		1.000	300.00	300.00
GANRAJ DOLA	TARUN	12.000	1573.00	17932.20
LOTUS SATIN	TARUN	6.000	3148.00	17943.60
MANNAT SATIN	TARUN	5.000	2110.00	10022.50
NARI SHAKTI	TARUN	2.000	2833.00	5382.70
NECKLACE SILK	TARUN	2.000	2310.00	4389.00
NIMAYA	AMBICA	12.000	945.00	11340.00
NO-	LACHA 5% [6307]	4.000	2100.00	7980.00
NO-	LACHA-DELHI 18%	1.000	5870.00	5870.00
NO-	MAUNATH-540710	6.000	375.00	2250.00
NO-	MAUNATH-540710	6.000	395.00	2251.50
NO-	MAUNATH-540710	53.000	435.00	23055.00
NO-	MAUNATH-540710	78.000	445.00	34710.00
NO-	MAUNATH-540710	72.000	625.00	45000.00
NO-	MAUNATH-540710	1.000	675.00	675.00
NO-	MAUNATH-540710	8.000	735.00	5880.00
NO-	MAUNATH-540710	1.000	745.00	745.00
NO-	MAUNATH-540710	1.000	785.00	785.00
NO-	MAUNATH-540710	1.000	855.00	855.00
NO-	MAUNATH-540710	8.000	905.00	7240.00
NO-	MAUNATH-540710	16.000	915.00	14640.00
NO-	MAUNATH-540710	16.000	945.00	15120.00
NO-	R-M-NAVAR	7.000	1105.00	7735.00
NO-	R-M-NAVAR	6.000	1965.00	11790.00
NO-	SURAT TOPDYED-540752	44.000	900.00	39600.00
NO-	SURAT TOPDYED-540752	27.000	951.00	25677.00
NO-	SURAT TOPDYED-540752	12.000	1095.00	12483.00
NO-	SURAT TOPDYED-540752	5.000	1980.00	9405.00
NO-	SURAT TOPDYED-540752	2.000	2315.00	4398.50

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SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	24.000	1650.00	39600.00
NO-	SURAT WORK-52	2.000	2515.00	4778.50
NO.	BANGLOR-540710	4.000	875.00	3325.00
NO.	BANGLOR-540710	7.000	945.00	6284.25
NO.	BANGLOR-540710	6.000	1065.00	6070.50
NO.	BANGLOR-540710	15.000	1565.00	22379.50
NO.	BANGLOR-540710	1.000	1595.00	1595.00
NO.	BANGLOR-540710	11.000	1765.00	18444.25
NO.	BANGLOR-540710	8.000	1885.00	14326.00
NO.	BANGLOR-540710	8.000	2085.00	15846.00
NO.	BANGLOR-540710	7.000	2215.00	14729.75
NO.	BANG-NAVAR	1.000	2145.00	2145.00
NO.	NAGPURI-NAVAR	7.000	415.00	2759.75
NO.	WHITE-BANG	2.000	885.00	1681.50
NO.	WHITE-BANG	14.000	1195.00	15893.50
NO.	WHITE-BANG	4.000	2075.00	7885.00
PRAYAGRAJ SILK	TARUN	5.000	2348.00	11740.00
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11708.75
RAJ DULARI	TARUN	27.000	1783.00	45733.95
RANG MAHIRA	RASHMI	96.000	1150.00	110400.00
RANGREZ SATIN	TARUN	5.000	2203.00	10464.25
RED SATIN	TARUN	2.000	2518.00	4784.20
URJA SILK	TARUN	2.000	1932.00	3670.80
URJA SILK	TARUN	10.000	1940.00	18430.00
WHITE DOLA	TARUN	1.000	1573.00	1494.35
WHITE QUEEN	TARUN	2.000	1310.00	2489.00
WHITE SATIN	TARUN	5.000	2308.00	10963.00
WHITE SATIN	TARUN	3.000	2310.00	6930.00
	TOTAL:	**726.000**		**804094.57**