KAILASH SAREE CENTER (2025-2026)

From Date: 15-May-25 To Date: 15-May-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA FASHION	NAGPUR	8310.00
ARIHANT TEXTILES	BAITUL	55844.00
CASH AC		16153.00
DAULATRAM TEXTILE NX	MORSHI	29805.00
DULHAN SAREE PALACE	MURTIZAPUR	6309.00
KHOOBSURAT	NANDED	64366.00
LATHA FASHION	SAONER	47742.00
RANGOLI	CHHINDWARA	43959.00
ROOPKIRAN SAREE SHOWROOM	JABALPUR	38010.00
SATYAM CLOTH STORES	SAVNER	6718.00
SHIVAM SAREE SANSAR	PARASIYA	33149.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	72450.00
		422815.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	4568.00
ASHOK CLOTH STORES	AMRAWATI	60842.00
CASH AC		1869.00
CHAWALA SAREE NX	NAGPUR	50075.00
DAULATRAM TEXTILE NX	MORSHI	13424.00
DAYA FASHION MART	BHANDARA	18708.00
DULHAN SAREE PALACE	MURTIZAPUR	23501.00
JAIN SONS	AKOLA	12419.00
LAJREE SAREE CENTRE	GADCHIROLI	34729.00
MANJIREE TEXTILES	NAGPUR	50179.00
NEELKAMAL COLLECTION	NAGPUR	28977.00
OM BOMBAY SHOP SAREE	NAGPUR	17640.00
RAJDEEP	CHANDRAPUR	33212.00
RAMDEV BABA SAREE CENTRE	ANSING	36100.00
VIDARBHA EMPORIUM	NAGPUR	79685.00
		465928.00
	Total Bill Amt :	**888743.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **15-May-25** **To Date:** **15-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ARADHANA THE FASHION MALL [PURCHASE]	NAGPUR	PUR4	111429.00	0.00
INDERJEET & CO.	SURAT	PUR4	56146.00	0.00
KRISHNAM ART	SURAT	PUR4	67078.00	0.00
M2 FASHION	SURAT	PUR4	94338.00	0.00
MADHURAM SILK MILLS	SURAT	PUR4	162110.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	250538.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	194801.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	399000.00	0.00
PRABHUKRUPA SYNTHETICS PVT LTD	SURAT	PUR4	33566.00	0.00
SHREEJI FASHION	SURAT	PUR4	188565.00	0.00
SHRI DHANKUBER SAREES	SURAT	PUR4	108885.00	0.00
SRIDHAR & CO.	VARANASI	PUR4	57929.00	0.00
SUR SHYAM FASHION	SURAT	PUR4	34384.00	0.00
TARUN SILK MILLS	SURAT	PUR4	78897.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	52407.00	0.00
NAYNA FASHION	SURAT	PUR5	0.00	63800.00
		TOTAL:	**1890073.00**	**63800.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
		Total:	

KAILASH SAREE CENTER (2025-2026)

From Date: **15-May-25** **To Date:** **15-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
MALOO AND COMPANY WARORA	INET	BANK3	146843.00	0.00
OM SAREE CENTRE MALKAPUR	NEFT	BANK3	59719.00	0.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	59840.00	0.00
OM SAREE CENTRE MALKAPUR	MOBK	BANK3	31647.00	0.00
SHAH SAREE DIGRAS	IMPS	BANK3	45425.00	0.00
VIDARBHA EMPORIUM NAGPUR	NEFT	BANK3	30240.00	0.00
SUSPENCE A/C	UPISAGAR DADAJI BHAT	BANK3	61827.00	0.00
SHREE MANGALAM DEORI	NEFT	BANK3	150000.00	0.00
MAHAVIR KAPAD KENDRA LONAR	NEFT	BANK3	15596.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	UPI SAROJ DEVI	BANK3	20000.00	0.00
DAYARAM & SONS NAGPUR	NEFT	BANK3	25000.00	0.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	29465.00	0.00
VIKRANT KAPDA DUKAN DONGAON	NEFT	BANK3	31930.00	0.00
MAHAVEER COLLECTION HINGANGHAT	NEFT	BANK3	37113.00	0.00
KRISHNA SUIT &SAREE BILASPUR	NEFT	BANK3	42877.00	0.00
PANCHASHIL SAREE WARDHA	NEFT	BANK3	44282.00	0.00
VENKATESHWARA CLOTH CENTRE(CLOSE) HADGAON	NEFT	BANK3	45092.00	0.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	46487.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **15-May-25** **To Date:** **15-May-25**

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NEW CLOTH STORES DAMUA	PHONE PAY	BANK3	50000.00	0.00
TEKCHAND CHOHITRAM GONDIA	NEFT	BANK3	50406.00	0.00
RAJDEEP CHANDRAPUR	NEFT	BANK3	52124.00	0.00
GORAKHPURWALA AKOLA	NEFT	BANK3	53875.00	0.00
SUSPENCE A/C	NEFT POOJA SAREE	BANK3	60651.00	0.00
ARIHANT DRESSES PUSAD	NEFT	BANK3	62129.00	0.00
B.KRISHNA FASHION PAVNI	NEFT	BANK3	99000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	UPI SAROJ DEVI	BANK3	99000.00	0.00
SHREE MOHINI COLLECTION NAGPUR	NEFT	BANK3	109191.00	0.00
SHUBHMANGALAM CHHINDWARA	NEFT	BANK3	116598.00	0.00
SWASTIK WASTRA BHANDAR HINGANGHAT	NEFT	BANK3	121059.00	0.00
SANSKRUTI SHOWROOM PARATWADA		BANK2	202731.00	0.00
SANSKRUTI SHOWROOM PARATWADA	NEFT	BANK3	250000.00	0.00
LUCKY CLOTH STORES CHANDRAPUR	NEFT	BANK3	254199.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	528268.00	0.00
PADAM KAPADA BAZAR WADSA	NEFT	BANK3	1000000.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	800000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	2500000.00
NAYANA SAREE & MATCHING CENTRE CHANDRAPUR	NEFT	BANK3	18544.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **15-May-25** **To Date:** **15-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SHIVANI VASTRALAY RISOD	NEFT	BANK3	30109.00	0.00
OM SAREE CENTRE MALKAPUR	NEFT	BANK3	33313.00	0.00
GURUDATTA COLLECTION KANDHAR	NEFT	BANK3	42937.00	0.00
TEKCHAND CHOHITRAM GONDIA	NEFT	BANK3	44547.00	0.00
JAIN SONS AKOLA	NEFT	BANK3	45965.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	145191.00	0.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT	NEFT	BANK3	192697.00	0.00
SUSPENCE A/C	NEFT POOJA SAREE CENTER	BANK3	250000.00	0.00
RAJDHANI PUSAD	NEFT	BANK3	1000000.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1500000.00
TRIMURTI SAREE & CLOTH STORE (ASHISH) CHANDRAPUR	PHONE PAY	BANK3	4000.00	0.00
NEW BAJAJ CLOTH STORE GONDIA		BANK2	20000.00	0.00
NEELKAMAL COLLECTION NAGPUR		BANK2	25322.00	0.00
SUNITA SAREE NAGPUR		BANK2	25660.00	0.00
KRISHNA COLLECTION KURKHEDA		BANK2	26643.00	0.00
WAHEGURU NX HINGANA		BANK2	30000.00	0.00
KARACHI GENERAL STORES NAGPUR	NEFT	BANK3	30454.00	0.00
B.FASHION PLAZA GADCHIROLI		BANK2	30971.00	0.00
DURGA SAREE HINGOLI		BANK2	40000.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 15-May-25 To Date: 15-May-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	40018.64	0.00
KHANDWA BAZAR BHANDARA		BANK2	52545.00	0.00
ALANKAR TEXTILES GADCHIROLI		BANK2	75742.00	0.00
SHREE SAI COLLECTION AUNDHA NAGNATH		BANK2	90778.00	0.00
WASIMWALA EMPORIUM KAPAD DUKAN MANORA		BANK2	150000.00	0.00
SANSKRUTI SAREE & DRESS MATERIAL MUL		BANK2	300000.00	0.00
AKASH COLLECTION NANDURA	NEFT	BANK3	318412.00	0.00
SURESH CUTPICE HOUSE KALMESHWAR		BANK2	409027.00	0.00
SATYAM CLOTH STORES(CLOSED) SAVNER		BANK2	498190.00	0.00
APNA BAZAR (WADI) KATOL BAYPASS ROAD-WADI	RETURN	BANK2	0.00	15000.00
SANSKRUTI SHOWROOM PARATWADA	RETURN	BANK2	0.00	202731.00
ARADHANA THE FASHION MALL [PURCHASE] NAGPUR	B.NO.24793,26406,27165,27714	BANK2	0.00	225288.00
SANSKRUTI SHOWROOM PARATWADA	RETURN	BANK2	0.00	250000.00
JAYANT SAREE CENTRE NAGPUR		BANK2	9933.00	0.00
SUMANGAL TEXTILE NAGPUR		BANK2	23936.00	0.00
PARADIES COLLECTION GONDIA		BANK2	408986.00	0.00
FULCHAND TIKAMCHAND NAGPUR		BANK2	0.00	13775.00
AZEEM TEXTILES NAGPUR	B.NO.609	BANK2	0.00	73773.00

KAILASH SAREE CENTER (2025-2026)

From Date: **15-May-25** **To Date:** **15-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
GOPAL KRISHNA AGRAWAL NAGPUR		BANK2	0.00	80157.00
KARIMULLAH ANSARI NAGPUR	B.NO.1807,1817	BANK2	0.00	92684.00
MEHADIA SALES ORGN. NAGPUR		BANK2	0.00	100000.00
MOHAMMAD WASEEM AKHTAR NAGPUR	B.NO.313,319,321	BANK2	0.00	107163.00
ANAM SAREE NAGPUR	B.NO.278,284	BANK2	0.00	124714.00
ASHA ENTERPRISES MAUNATH BHANJAN	B.NO.111	BANK3	0.00	19656.00
ZARA HANDLOOM MAUNATH BHANJAN	B.NO.270	BANK3	0.00	25988.00
SAMRA COLLECTION MAUNATH BHANJAN	B.NO.195,197,199	BANK3	0.00	117180.00
MOHD.HARISH SARDAR MAUNATH BHANJAN	B.NO.107,110	BANK3	0.00	130410.00
DEEPAK SAREE VARANASI	B.NO.1535,1599,1651	BANK3	0.00	308949.00
MOHD.HARISH SARDAR MAUNATH BHANJAN	B.NO.97,103	BANK3	0.00	125118.00
SAMRA COLLECTION MAUNATH BHANJAN	B.NO.201,204,211,210	BANK3	0.00	134946.00
DEEPAK SAREE VARANASI	B.NO.1176,1219	BANK3	0.00	401966.00
DEEPAK SAREE VARANASI	B.NO.1166,1165	BANK3	0.00	425250.00
MOHD.HARISH SARDAR MAUNATH BHANJAN	B.NO.112	BANK3	0.00	45738.00
DEEPAK SAREE VARANASI	B.NO.1184,1167,1519	BANK3	0.00	480113.00
DEEPAK SAREE VARANASI	B.NO.1240	BANK3	0.00	241220.00
		Total:	**8446534.64**	**8541819.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **15-May-25** **To Date:** **15-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AKHANDAM SILK	TARUN	6.000	2215.00	12625.50
ANAAR DANA	TARUN	6.000	1580.00	9006.00
ARMANI SILK	REKHA MANIYAR	6.000	1050.00	6300.00
ATAL DOLA	TARUN	12.000	1580.00	18960.00
CHARLY	CHARLY-AMBICA	1.000	1290.00	1290.00
D.NO.1143	ZENNY-AMBICA	1.000	1295.00	1295.00
D.NO.1146	ZENNY-AMBICA	1.000	1295.00	1295.00
D.NO.1150	ZENNY-AMBICA	1.000	1295.00	1295.00
D.NO.1152	ZENNY-AMBICA	1.000	1295.00	1295.00
D.NO.5711	AMBICA-S	1.000	1325.00	1325.00
D.NO.73	K-DESILUK	1.000	5665.00	5665.00
D.NO.9007-S	AMBICA	1.000	1325.00	1325.00
D.NO.9008-S	AMBICA	1.000	1325.00	1325.00
D.NO.9012-S	AMBICA	1.000	1325.00	1325.00
D.NO.9013-S	AMBICA	1.000	1325.00	1325.00
DOCOMO SATIN	TARUN	5.000	1265.00	6008.75
FREIGHT PAID		1.000	150.00	150.00
FREIGHT PAID-52		1.000	200.00	200.00
FREIGHT PAID-52		1.000	300.00	300.00
KADHAI VOL.1	JOH-RIVAZ	10.000	1195.00	11950.00
KUMBH SATIN	TARUN	2.000	3165.00	6330.00
MANDOLA SILK	TARUN	8.000	1548.00	11919.60
MODERN SATIN	TARUN	4.000	1896.00	7204.80
NO-	COIMBATORE	6.000	1245.00	7096.50
NO-	COIMBATORE	3.000	1275.00	3633.75
NO-	COIMBATORE	5.000	1295.00	6151.25
NO-	KASH MIX	6.000	800.00	4800.00
NO-	KASH MIX	16.000	900.00	14400.00
NO-	KASH MIX	13.000	1195.00	15535.00
NO-	KURTI	1.000	825.00	825.00
NO-	KURTI-620413	4.000	1855.00	7420.00
NO-	KURTI-621149	1.000	3060.00	3060.00
NO-	MAUNATH-540710	54.000	325.00	17550.00
NO-	MAUNATH-540710	9.000	355.00	3035.25
NO-	MAUNATH-540710	8.000	415.00	3154.00

KAILASH SAREE CENTER (2025-2026)

From Date: **15-May-25** **To Date:** **15-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	4.000	445.00	1780.00
NO-	MAUNATH-540710	34.000	495.00	16830.00
NO-	MAUNATH-540710	7.000	665.00	4422.25
NO-	MAUNATH-540710	8.000	695.00	5282.00
NO-	MAUNATH-540710	23.000	735.00	16059.75
NO-	MAUNATH-540710	8.000	755.00	5738.00
NO-	MAUNATH-540710	8.000	785.00	5966.00
NO-	NAVAR-MAU	7.000	1045.00	6949.25
NO-	NAVAR-MAU	7.000	1055.00	7015.75
NO-	NAVAR-MAU	6.000	1275.00	7267.50
NO-	SURAT TOPDYED-540752	10.000	580.00	5800.00
NO-	SURAT TOPDYED-540752	8.000	1112.00	8896.00
NO-	SURAT TOPDYED-540752	60.000	1150.00	69000.00
NO-	SURAT WORK-52	2.000	595.00	1190.00
NO-	SURAT WORK-52	4.000	610.00	2440.00
NO-	SURAT WORK-52	5.000	645.00	3225.00
NO-	SURAT WORK-52	6.000	945.00	5670.00
NO-	SURAT WORK-52	8.000	1065.00	8520.00
NO-	SURAT WORK-52	6.000	1095.00	6570.00
NO-	SURAT WORK-52	16.000	1150.00	18400.00
NO-	SURAT WORK-52	7.000	1165.00	8155.00
NO-	SURAT WORK-52	6.000	1250.00	7500.00
NO-	SURAT WORK-52	4.000	1675.00	6398.50
NO.	BANGLOR-540710	5.000	525.00	2493.75
NO.	BANGLOR-540710	45.000	735.00	33075.00
NO.	BANGLOR-540710	35.000	905.00	31675.00
NO.	BANGLOR-540710	15.000	1105.00	15746.25
NO.	BANGLOR-540710	6.000	1135.00	6810.00
NO.	BANGLOR-540710	42.000	1195.00	50190.00
NO.	BANGLOR-540710	38.000	1255.00	47690.00
NO.	BANGLOR-540710	5.000	1565.00	7433.75
NO.	BANGLOR-540710	7.000	1595.00	10606.75
NO.	BANGLOR-540710	8.000	1615.00	12274.00
NO.	BANGLOR-540710	11.000	1705.00	17817.25
NO.	BANGLOR-540710	1.000	4555.00	4350.03
NO.	BANG-NAVAR	7.000	1455.00	9675.75
NO.	JAIPUR-540710	7.000	475.00	3158.75
NO.	JAIPUR-540710	7.000	625.00	4156.25

KAILASH SAREE CENTER (2025-2026)

From Date: **15-May-25** **To Date:** **15-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	MEGHDOOT	16.000	1050.00	16800.00
NO.	MEGHDOOT	8.000	1105.00	8398.00
NO.	WHITE	10.000	1113.00	11130.00
NO.	WHITE	2.000	1115.00	2118.50
NO.	WHITE	2.000	1570.00	3140.00
NO.	WHITE	4.000	1923.00	7692.00
NO.	WHITE	2.000	2165.00	4330.00
NO.	WHITE	2.000	2325.00	4417.50
NO.	WHITE	1.000	2585.00	2585.00
NO.	WHITE	1.000	2603.00	2603.00
NO.	WHITE	1.000	2775.00	2636.25
NO.	WHITE	1.000	2795.00	2655.25
PRAYAGRAJ SILK	TARUN	5.000	2498.00	12490.00
PRIYA SILK	TARUN	12.000	1398.00	16776.00
RADHEY RADHEY SILK	TARUN	6.000	2598.00	15588.00
RAJ KUMARI	TARUN	6.000	1578.00	9468.00
SAREE		1.000	2615.00	2615.00
SHONA	AMBICA	9.000	1595.00	14355.00
SHONA	AMBICA	1.000	1725.00	1725.00
SWAROOPAM SILK	TARUN	6.000	2298.00	13788.00
WOCKY TOCKY	TARUN	6.000	1370.00	7809.00
	TOTAL:	**794.000**		**845722.43**