KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
BHOGI KAPAD KENDRA	MEHKAR	37942.00
CREDIT & DEBIT CARD SALES	NAGPUR	4478.00
MANGALDEEP SADI SHOWROOM	JABALPUR	66362.00
PADAM KAPADA BAZAR	WADSA	40411.00
PALLAVI SAREES	WARDHA	29912.00
SANGAM FASHION MALL	WADSA	133236.00
SATYAM NX	NAGPUR	13867.00
SHREE MOHINI COLLECTION	NAGPUR	104432.00
SHREE NAMAN LIFESTYLE	NAGPUR	6143.00
		436783.00
USER : NITESH		
CASH AC		113742.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	21026.00
NEW SHRADDA SAREES	AMRAVATI	40793.00
ROOP VARSHA	NEPANAGAR	159582.00
SAGAR EMPORUIM	SAONER	4988.00
SAGAR KIDS SPECIAL	HINGANGHAT	40793.00
SANGAM FASHION MALL	WADSA	24563.00
SHREE DHAKATE SAREE BHANDAR	CHANDRAPUR	12390.00
VIKAS KAPDA BAZAR	WADSA	45812.00
		463689.00
	Total Bill Amt :	**900472.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AZEEM TEXTILES	NAGPUR	PUR4	156141.00	0.00
K.LEELAWANTI	AHMEDANAD	PUR4	46353.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	20160.00	0.00
BANSAL TEXTILES	SURAT	PUR5	0.00	319397.00
CHANDWANI SILK MILLS	SURAT	PUR5	0.00	52269.00
DESILUK FASHION PVT LTD	SURAT	PUR5	0.00	19470.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR5	0.00	80453.00
G.H.FASHION	SURAT	PUR5	0.00	37042.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR5	0.00	25956.00
HITESH "NX"	SURAT	PUR5	0.00	139372.00
KENIS CREATION	SURAT	PUR5	0.00	115385.00
LATEST ENTERPRISE	SURAT	PUR5	0.00	26588.00
M.G.BROTHERS	VARANASI	PUR5	0.00	3869.00
ROCHAK FAB	SURAT	PUR5	0.00	70796.00
SACHIN TEXTILES	VARANASI	PUR5	0.00	20265.00
SHREEJI FASHION	SURAT	PUR5	0.00	154571.00
V.N.SILK MILLS	SURAT	PUR5	0.00	39690.00
		TOTAL:	**222654.00**	**1105123.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
NITIN AQUA CHILLED WATER SERVICE	CASH R.NO.5186	0.00	3780.00
	Total:	**0.00**	**3780.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
SANSKRUTI FASHION PARATWADA	NEFT SANSKRUTI FASHION PARATWADA	BANK3	100000.00	0.00
SAPNA CLOTH CENTER SELU MANVAT (PARBHANI)	NEFT	BANK3	123050.00	0.00
RAJDHANI PUSAD	NEFT RAJDHANI	BANK3	450000.00	0.00
NAVAL COLLECTION BHADRAWATI	NEFT MUTHA NAWALKUMAR SHANTILAL	BANK3	10000.00	0.00
SAPNA CLOTH CENTER SELU MANVAT (PARBHANI)	NEFT SAPNA CLOTH STORES	BANK3	38509.00	0.00
NOVELTY CLOTH STORES NANDED		BANK1	0.00	44211.00
MAHAVEER COLLECTION HINGANGHAT	RETURN	BANK1	0.00	52259.00
KHOOBSURAT NANDED		BANK1	0.00	80998.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	41835.00	0.00
NEW SHRADHA SAREE MANORA	NFFT	BANK3	45791.00	0.00
CASH AC	CASH DEPOSITED	BANK1	312000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	NEFT	BANK3	10070.00	0.00
VIDHARBH COLLECTION NAGPUR		BANK1	22978.00	0.00
SANDHYA SAREE HOUSE BILASPUR	NEFT	BANK3	143668.00	0.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE	BANK1	0.00	6840.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK1	0.00	17630.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK1	0.00	27920.00
DIVYA ENTERPRISE RAIPUR	B.NO.1516	BANK1	0.00	37926.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE	BANK1	0.00	47664.00
MATESHWARI TEXTILE AHMEDABAD	B.NO.1214	BANK1	0.00	73458.00
PARSHVI SAREE SURAT	B.NO.223,290	BANK1	0.00	76178.00
LAJWANTI CREATION AHMEDABAD	B.NO.1374,1453	BANK1	0.00	86394.00
K.LEELAWANTI AHMEDANAD	B.NO.2118,3005	BANK1	0.00	109269.00
SAMPAT SACHIN SAREES JAIPUR	B.NO.12767,15558	BANK1	0.00	206449.00
		Total:	**1297901.00**	**867196.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMRIT KALASH	TARUN	6.000	3148.00	17943.60
BANDHAN SILK	TARUN	6.000	2952.00	16826.40
CHITRA DOLA	TARUN	5.000	1798.00	8990.00
D.NO.1313-A	TARUN	4.000	2518.00	9568.40
D.NO.1314-B	TARUN	4.000	2518.00	9568.40
D.NO.14053	DESILUK	1.000	4165.00	3956.75
D.NO.14054	DESILUK	2.000	5245.00	9965.50
D.NO.14130	DESILUK	1.000	4405.00	4184.75
D.NO.14150	DESILUK	1.000	5339.00	5072.05
D.NO.14166	PAVITRA RISHTA-DESILU	1.000	6013.00	5712.35
D.NO.14167	PAVITRA RISHTA-DESILU	1.000	5503.00	5227.85
D.NO.14168	PAVITRA RISHTA-DESILU	1.000	5493.00	5218.35
D.NO.14169	PAVITRA RISHTA-DESILU	1.000	5687.00	5402.65
D.NO.14170	PAVITRA RISHTA-DESILU	1.000	5472.00	5198.40
D.NO.14171	PAVITRA RISHTA-DESILU	1.000	4585.00	4355.75
D.NO.14172	PAVITRA RISHTA-DESILU	1.000	6523.00	6196.85
D.NO.14173	PAVITRA RISHTA-DESILU	1.000	4554.00	4326.30
D.NO.14174	PAVITRA RISHTA-DESILU	1.000	5400.00	5130.00
D.NO.315	PREM RIVAZ-DESILUK	1.000	4195.00	3985.25
D.NO.320	PREM RIVAZ-DESILUK	1.000	3544.00	3366.80
D.NO.325	PREM RIVAZ-DESILUK	1.000	4405.00	4184.75
D.NO.4185	DESILUK	1.000	4195.00	3985.25
D.NO.4206	DEVSENA-DESILUK	1.000	3827.00	3635.65
D.NO.6165	DESILUK	1.000	5245.00	4982.75
D.NO.6188	DESILUK	1.000	5654.00	5371.30
FREIGHT PAID-52		1.000	300.00	300.00
GANRAJ DOLA	TARUN	6.000	1498.00	8988.00
GANRAJ DOLA	TARUN	12.000	1573.00	17932.20
LAL PATTU	TARUN	2.000	2518.00	4784.20
MAHESHMATI SILK	TARUN	4.000	6298.00	23932.40
MAN MANDIR	TARUN	4.000	3673.00	13957.40
NECKLACE SILK	TARUN	12.000	2310.00	26334.00
NEEL KAMAL PAITHANI	TARUN	4.000	2413.00	9169.40
NO-	LACHA-DELHI 18%	1.000	3795.00	3795.00
NO-	LACHA-DELHI 18%	1.000	5175.00	4916.25

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	LACHA-DELHI 18%	1.000	7195.00	6835.25
NO-	MAUNATH-540710	43.000	352.00	15136.00
NO-	MAUNATH-540710	44.000	355.00	14526.60
NO-	MAUNATH-540710	45.000	445.00	20025.00
NO-	MAUNATH-540710	7.000	545.00	3624.25
NO-	MAUNATH-540710	16.000	625.00	9500.00
NO-	MAUNATH-540710	8.000	765.00	5814.00
NO-	MAUNATH-540710	7.000	845.00	5619.25
NO-	MAUNATH-540710	15.000	855.00	12183.75
NO-	MAUNATH-540710	7.000	885.00	5885.25
NO-	MAUNATH-540710	8.000	985.00	7486.00
NO-	SHALU-540710	34.000	1195.00	39913.00
NO-	SHALU-540710	90.000	1295.00	116550.00
NO-	SHALU-540710	30.000	1325.00	38955.00
NO-	SHALU-540710	1.000	3315.00	3149.25
NO-	SHALU-540710	2.000	3435.00	6526.50
NO-	SHALU-540710	2.000	3605.00	6849.50
NO-	SHALU-540710	1.000	7865.00	7471.75
NO-	SURAT TOPDYED-540752	2.000	4500.00	8595.00
NO-	SURAT TOPDYED-540752	2.000	5000.00	9550.00
NO-	SURAT TOPDYED-540752	2.000	5415.00	10342.65
NO-	SURAT WORK-52	6.000	2298.00	13788.00
NO.	BANGLOR-540710	8.000	775.00	5890.00
NO.	BANGLOR-540710	6.000	1215.00	6925.50
NO.	BANGLOR-540730	24.000	495.00	11880.00
NO.	BANGLOR-540730	3.000	565.00	1610.25
NO.	BANGLOR-540730	20.000	605.00	12100.00
NO.	BANGLOR-540730	6.000	695.00	3961.50
NO.	BANGLOR-540730	2.000	795.00	1510.50
NO.	BANGLOR-540730	6.000	905.00	5158.50
NO.	BANGLOR-540730	6.000	1325.00	7552.50
NO.	BANGLOR-540730	5.000	1365.00	6483.75
NO.	BANGLOR-540730	5.000	1495.00	7101.25
NO.	BANGLOR-540730	5.000	1565.00	7433.75
NO.	JAIPUR-540710	3.000	1525.00	4575.00
NO.	WHITE	40.000	295.00	11800.00
NO.	WHITE	4.000	1385.00	5263.00
NO.	WHITE	2.000	1650.00	3135.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE	8.000	1685.00	12806.00
NO.	WHITE	1.000	2305.00	2189.75
NO.	WHITE-BANG	1.000	1045.00	992.75
NO.	WHITE-BANG	2.000	1195.00	2270.50
NO.	WHITE-BANG	1.000	1845.00	1752.75
PUJYA SILK	TARUN	6.000	2498.00	14988.00
RESHAM DOLA	TARUN	11.000	1468.00	16148.00
RESHAM DOLA	TARUN	6.000	1541.00	8783.70
RITU	AMBICA	9.000	650.00	5850.00
STELL,ZOYA MIX	AMBICA	15.000	1095.00	16425.00
STELL,ZOYA SAROSKI MIX	AMBICA	18.000	1095.00	19710.00
WHITE SATIN	TARUN	3.000	2308.00	6577.80
	TOTAL:	**692.000**		**855665.70**