KAILASH SAREE CENTER (2025-2026)

From Date: **16-Aug-25** **To Date:** **16-Aug-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
ARADHANA FASHION	NAGPUR	33070.00
CANCELLED EINVOICE		0.00
CASH AC		34403.00
LUCKY APPARELS	GONDIA	25564.00
MANBHAVAN SAREE	NAGPUR	1646.00
NAVIN CUTPICE CENTRE	BHESDAHI	78461.00
NEW SHRADDA SAREES	AMRAVATI	51818.00
PRABHU SAREE	NAGPUR	7167.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	43660.00
SAPNA SILK SYNDICATE	NAGPUR	37537.00
SHOBHA SAREE CENTRE	NAGPUR	65509.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	32839.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	106580.00
VASTRA VILAS	JUNARDEV	16435.00
		534689.00
USER : NITESH		
AKASHDEEP	NAGPUR	56999.00
AMRAPALI SAREE CENTRE	NAGPUR	38168.00
ARADHANA FASHION	NAGPUR	238051.00
ARADHANA THE FASHION MALL	NAGPUR	208247.00
ARADHANA WHOLESALE SHOPPING M	AMRAVATI	19609.00
BHOGI KAPAD KENDRA	MEHKAR	31474.00
CASH AC		19117.00
DULHAN SAREE	BULDHANA	31154.00
DULHAN SAREE PALACE	MURTIZAPUR	30545.00
GURU GOBIND SINGH SAREE	NAGPUR	20444.00
JEE HAZOOR	NAGPUR	1570.00
KISAN FASHION MALL	NANDED	25814.00
NEW SHRADDA SAREES	AMRAVATI	146271.00
PUNJAB COLLECTION	BULDHANA	16259.00
RAJDEEP	CHANDRAPUR	19404.00
RAJLAXMI FASHIONS	NAGPUR	12348.00

KAILASH SAREE CENTER (2025-2026)

From Date: **16-Aug-25** **To Date:** **16-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
SHRI MAHALAXMI SAREE	KATOL	44352.00
SUMIT TRADERS	NAGPUR	159904.00
VAIBHAV COLLECTION	NANDURA	58246.00
		1177976.00
	Total Bill Amt :	**1712665.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	99686.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	265505.00	0.00
ANIL FABRICS	SURAT	PUR4	26481.00	0.00
BEE PEE TEXTILES	MUMBAI	PUR4	135503.00	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	145199.00	0.00
EKTA TEXTILES	MAUNAH BHANJAN	PUR4	47192.00	0.00
HIMPRIYA FASHIONS	SURAT	PUR4	28758.00	0.00
M.N.C.SAREES	SURAT	PUR4	80231.00	0.00
MAA DURGA SAREES	SURAT	PUR4	42541.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	52764.00	0.00
NAKODA HANDLOOMS	COIMBATORE	PUR4	35662.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	91182.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	56606.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	108938.00	0.00
RUDRANI SAREES	SURAT	PUR4	55957.00	0.00
SANJANA DESIGNER	SURAT	PUR4	15082.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	62475.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	119658.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	75516.00	0.00
		TOTAL:	**1544936.00**	**0.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **16-Aug-25** **To Date:** **16-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
NEW DULHAN GARMENTS NAGPUR		BANK2	15297.00	0.00
NEELKAMAL COLLECTION NAGPUR		BANK2	19970.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	20000.00	0.00
BORKAR COLLECTION AKOLA		BANK2	23947.00	0.00
AKASHDEEP NAGPUR		BANK3	46000.00	0.00
MADHUR MILAN SAREE CHHINDAWARA		BANK2	50000.00	0.00
SHANTI LAL & SONS HINGANGHAT		BANK2	57225.00	0.00
HEMANT SAREE NAGPUR		BANK2	60105.00	0.00
SARDA FABRICS CHANDRAPUR		BANK2	99975.00	0.00
GONDAWAR KAPAD KENDRA BHADRAWATI		BANK2	100000.00	0.00
GONDAWAR KAPAD KENDRA BHADRAWATI		BANK2	100000.00	0.00
VIJAY KUMAR VOHARA CHHINDWARA		BANK2	125911.00	0.00
HARI PRIYA FASHION CHIKHLI		BANK2	184652.00	0.00
RANGOLI CHHINDWARA		BANK2	200000.00	0.00
GOYAL CUTPICE STORE WANI		BANK3	386341.00	0.00
GOYAL CUTPICE STORE WANI		BANK3	460000.00	0.00
GOYAL CUTPICE STORE WANI		BANK3	499000.00	0.00
GOYAL CUTPICE STORE WANI		BANK3	499000.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **16-Aug-25** **To Date:** **16-Aug-25**

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
		Total:	**2947423.00**	**0.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **16-Aug-25** **To Date:** **16-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		14.000	1495.00	20930.00
BRIJBALA	JIVANYA	8.000	365.00	2774.00
CHANDERI	JIVANYA	8.000	315.00	2444.40
CHHAVA	HIMPRIYA	6.000	401.00	2285.70
CHIKANI CHAMELI	YUGBANSAL	8.000	260.00	2017.60
D.NO.60010 PALLAVI	AMBICA	2.000	795.00	1590.00
FREIGHT PAID-52		2.000	150.00	300.00
HULCHAL SATIN	TARUN	16.000	972.00	15552.00
MALHARI	JIVANAYA	8.000	465.00	3534.00
MONALISA	JIVANYA	8.000	345.00	2622.00
NAYAN	HIMPRIYA	6.000	345.00	1966.50
NO-	BANARAS-540710	12.000	695.00	8340.00
NO-	BANARAS-540710	5.000	730.00	3650.00
NO-	BANARAS-540710	5.000	735.00	3675.00
NO-	BANARAS-540710	15.000	835.00	12525.00
NO-	BANARAS-540710	2.000	1075.00	2150.00
NO-	DELHI-540752	1.000	775.00	775.00
NO-	DELHI-540752	10.000	945.00	9450.00
NO-	DELHI-540752	20.000	1065.00	21300.00
NO-	INDOWESTURN-620419	19.000	2055.00	39045.00
NO-	INDOWESTURN-620419	9.000	2160.00	19440.00
NO-	INDOWESTURN-620419	6.000	2365.00	14190.00
NO-	INDOWESTURN-620419	12.000	2570.00	30840.00
NO-	INDOWESTURN-620419	3.000	2575.00	7725.00
NO-	INDOWESTURN-620419	5.000	3190.00	15950.00
NO-	INDOWESTURN-620419	2.000	3995.00	7990.00
NO-	INDOWESTURN-620419	1.000	4205.00	4205.00
NO-	INDOWESTURN-620419	2.000	4315.00	8630.00
NO-	INDOWESTURN-620419	2.000	4535.00	9070.00
NO-	INDOWESTURN-620419	1.000	5070.00	5070.00
NO-	INDOWESTURN-620419	1.000	5075.00	5075.00
NO-	INDOWESTURN-620419	4.000	5395.00	21580.00
NO-	INDOWESTURN-620419	2.000	5505.00	11010.00
NO-	INDOWESTURN-620419	2.000	5865.00	11730.00
NO-	INDOWESTURN-620419	7.000	7205.00	50435.00

KAILASH SAREE CENTER (2025-2026)

From Date: 16-Aug-25 To Date: 16-Aug-25

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO-	INDOWESTURN-620419	1.000	7825.00	7825.00
NO-	INDOWESTURN-620419	5.000	9265.00	46325.00
NO-	INDOWESTURN-620419	2.000	11325.00	22650.00
NO-	KURTI	2.000	410.00	783.10
NO-	KURTI	16.000	455.00	6952.40
NO-	KURTI	16.000	525.00	8022.00
NO-	KURTI	16.000	565.00	8633.20
NO-	KURTI	12.000	585.00	6704.10
NO-	KURTI	12.000	600.00	7200.00
NO-	KURTI	32.000	605.00	18488.80
NO-	KURTI	12.000	730.00	8365.80
NO-	KURTI	2.000	785.00	1499.36
NO-	KURTI	4.000	790.00	3017.80
NO-	KURTI	2.000	935.00	1785.86
NO-	KURTI	1.000	965.00	921.58
NO-	KURTI	1.000	1165.00	1112.58
NO-	LACHA	1.000	4095.00	3910.73
NO-	LACHA	1.000	4455.00	4254.53
NO-	LACHA-DELHI -630790	2.000	6755.00	13510.00
NO-	LACHA-DELHI -630790	2.000	8315.00	16630.00
NO-	MAUNATH-540710	12.000	375.00	4500.00
NO-	MAUNATH-540710	48.000	385.00	18480.00
NO-	MAUNATH-540710	50.000	405.00	20250.00
NO-	MAUNATH-540710	45.000	415.00	18675.00
NO-	MAUNATH-540710	17.000	505.00	8585.00
NO-	MAUNATH-540710	30.000	565.00	16950.00
NO-	MAUNATH-540710	56.000	695.00	38920.00
NO-	MAUNATH-540710	9.000	705.00	6345.00
NO-	MAUNATH-540710	16.000	735.00	11760.00
NO-	MAUNATH-540710	7.000	775.00	5425.00
NO-	MAUNATH-540710	24.000	795.00	19080.00
NO-	MAUNATH-540710	6.000	802.00	4812.00
NO-	MAUNATH-540710	32.000	835.00	26720.00
NO-	MAUNATH-540710	6.000	845.00	5070.00
NO-	MAUNATH-540710	22.000	885.00	19470.00
NO-	MAUNATH-540710	9.000	925.00	8325.00
NO-	MAUNATH-540710	28.000	1015.00	28420.00
NO-	SURAT PRINT-52	24.000	350.00	8148.00

KAILASH SAREE CENTER (2025-2026)

From Date: **16-Aug-25** **To Date:** **16-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT PRINT-54	23.000	375.00	8475.00
NO-	SURAT TOPDYED-540752	33.000	850.00	28050.00
NO-	SURAT WORK-52	52.000	301.00	15652.00
NO-	SURAT WORK-52	15.000	655.00	9825.00
NO-	SURAT WORK-52	45.000	695.00	31275.00
NO-	SURAT WORK-52	70.000	705.00	49350.00
NO-	SURAT WORK-52	60.000	751.00	45060.00
NO-	SURAT WORK-52	71.000	795.00	56445.00
NO-	SURAT WORK-52	5.000	999.00	4995.00
NO-	SURAT WORK-52	35.000	1325.00	46375.00
NO-	SURAT WORK-52	5.000	1575.00	7875.00
NO.	BANGLOR-540710	39.000	625.00	24375.00
NO.	BANGLOR-540710	11.000	735.00	8085.00
NO.	BANGLOR-540710	18.000	795.00	14310.00
NO.	BANGLOR-540710	7.000	865.00	6055.00
NO.	BANGLOR-540710	105.000	895.00	93975.00
NO.	BANGLOR-540710	27.000	915.00	24705.00
NO.	BANGLOR-540710	18.000	1005.00	18090.00
NO.	BANGLOR-540710	9.000	1075.00	9675.00
NO.	BANGLOR-540710	11.000	1195.00	13145.00
NO.	BANGLOR-540710	8.000	1255.00	10040.00
NO.	BANGLOR-540710	1.000	1495.00	1495.00
NO.	BANGLOR-540710	7.000	1780.00	12460.00
NO.	BANG-NAVAR	33.000	895.00	29535.00
NO.	MEGHDOOT	14.000	575.00	8050.00
NO.	MEGHDOOT	2.000	815.00	1630.00
NO.	MEGHDOOT	2.000	995.00	1990.00
NO.	MEGHDOOT	6.000	1095.00	6570.00
NO.	MEGHDOOT	5.000	1105.00	5525.00
NO.	MEGHDOOT	5.000	1155.00	5775.00
NO.	MEGHDOOT	10.000	1235.00	12350.00
NO.	MEGHDOOT	5.000	1285.00	6425.00
NO.	MEGHDOOT	1.000	1315.00	1315.00
NO.	MEGHDOOT	10.000	1495.00	14950.00
NO.	MEGHDOOT	6.000	1575.00	9450.00
NO.	NAGPURI-NAVAR	12.000	315.00	3666.60
NO.	NAGPURI-NAVAR	15.000	345.00	5019.75
NO.	NAGPURI-NAVAR	3.000	385.00	1120.35

KAILASH SAREE CENTER (2025-2026)

From Date: **16-Aug-25** **To Date:** **16-Aug-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	NAGPURI-NAVAR	15.000	405.00	5892.75
NO.	NAGPURI-NAVAR	2.000	445.00	890.00
NO.	SELAM	21.000	440.00	9240.00
NO.	SELAM	33.000	465.00	15345.00
NO.	WHITE-BOMBAY	2.000	295.00	590.00
NO.	WHITE-BOMBAY	3.000	325.00	975.00
NO.	WHITE-BOMBAY	3.000	335.00	974.85
NO.	WHITE-BOMBAY	1.000	345.00	345.00
NO.	WHITE-BOMBAY	4.000	375.00	1500.00
NO.	WHITE-BOMBAY	1.000	385.00	385.00
NO.	WHITE-BOMBAY	5.000	395.00	1927.60
NO.	WHITE-BOMBAY	8.000	405.00	3240.00
NO.	WHITE-BOMBAY	1.000	415.00	415.00
NO.	WHITE-BOMBAY	3.000	435.00	1305.00
NO.	WHITE-BOMBAY	2.000	455.00	910.00
NO.	WHITE-BOMBAY	1.000	465.00	465.00
NO.	WHITE-BOMBAY	3.000	475.00	1425.00
NO.	WHITE-BOMBAY	1.000	495.00	495.00
NO.	WHITE-BOMBAY	2.000	505.00	1010.00
NO.	WHITE-BOMBAY	2.000	525.00	1050.00
NO.	WHITE-BOMBAY	1.000	655.00	655.00
NO.	WHITE-BOMBAY	4.000	965.00	3860.00
NO.	WHITE-BOMBAY	2.000	1015.00	2030.00
PATTERN	AMBICA	3.000	795.00	2385.00
PRIYA SILK	TARUN	6.000	1188.00	7128.00
RAGHUPATI	JIVANYA	24.000	280.00	6473.60
RAJ DULARI	TARUN	5.000	1698.00	8490.00
RAJ MATA HIMPRIYA		5.000	330.00	1567.50
REKHA	YUGBANSAL	8.000	370.00	2871.20
RICH LOOK	DIVYA BHARTI	16.000	325.00	4992.00
SAANVI	HIMPRIYA	6.000	410.00	2386.20
SAHIBA SATIN	TARUN	5.000	1705.00	8525.00
SAREE		6.000	445.00	2589.90
SATH PHERE	HIMPRIYA	6.000	385.00	2194.50
SAWAN UTSAV	JIVANYA	6.000	347.00	1977.90
SONPARI	JIVANYA	8.000	315.00	2394.00
TWINKLE STAR	KAYAAN	8.000	371.00	2878.96
UTOPIA	JIVANYA	8.000	330.00	2560.80

KAILASH SAREE CENTER (2025-2026)

From Date: **16-Aug-25** **To Date:** **16-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
	TOTAL:	**1861.000**	**1605891.50**