KAILASH SAREE CENTER (2025-2026)

From Date: **17-Nov-25** **To Date:** **17-Nov-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
DIWAN SAREES	NAGPUR	103769.00
GAYATRI SAREE CENTRE	WARDHA	16367.00
MALU SAREE CENTRE	BALLARSHAH	27881.00
NEW SHRADDA SAREES	AMRAVATI	60404.00
PALLAVI SAREES	WARDHA	35104.00
PARIWAR COLLECTION	MEHKAR	22919.00
RAJLAXMI FASHIONS	NAGPUR	10576.00
SATYAM CLOTH STORES	SAVNER	23770.00
SHRI KRUSHNA SAREE CENTRE	NAGPUR	37152.00
		337942.00
USER : NITESH		
ASHOK CLOTH STORES	AMRAWATI	19929.00
BORKAR COLLECTION	AKOLA	41335.00
CANCELLED EINVOICE		0.00
CASH AC		1806.00
GAYATRI SAREE CENTRE	WARDHA	31421.00
JEE HAZOOR	NAGPUR	11723.00
MAHARASHTRA CLOTH STORE	YAVATMAL	25200.00
MANIK COLLECTION	SHEGAON	42997.00
OM BOMBAY SHOP SAREE	NAGPUR	11272.00
PANACHE A FASHION MYSTERY	NAGPUR	5511.00
PANNALAL JAMNADAS	KATOL	28114.00
PUSHPAM SAREE	WARDHA	24990.00
RASHIKA SAREE CENTRE	BODHADI	22428.00
ROOP SILK & SAREES	NAGPUR	50243.00
SAGAR KIDS SPECIAL	HINGANGHAT	131606.00
SAPNA TEXTILES	NAGPUR	9531.00
SARASWATI SAREES	BHOPAL	27221.00
SOYAB KAPDA BAZAR	SADAK ARJUNI	8105.00
VRINDA SAREES	NAGPUR	12539.00
		505971.00
	Total Bill Amt :	**843913.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 17-Nov-25 To Date: 17-Nov-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AJIT SILK MILLS	SURAT	PUR4	28361.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	970732.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	373032.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	63266.00	0.00
RISHABH PRINTS	SURAT	PUR4	87444.00	0.00
SUCHITRA FASHION	SURAT	PUR4	41580.00	0.00
TARUN SILK MILLS	SURAT	PUR4	1157429.00	0.00
VARAD FASHION	SURAT	PUR4	461110.00	0.00
WELCO SILK MILLS	SURAT	PUR4	27027.00	0.00
ARRON CREATS	MUMBAI	PUR5	0.00	132458.00
BHAGWAN SHREE DESIGNS	SURAT	PUR5	0.00	55045.00
MADAN SILK MUSEUM	BANGALORE	PUR5	0.00	72177.00
MAMTA FASHION	BANGALORE	PUR5	0.00	30608.00
NAYNA FASHION	SURAT	PUR5	0.00	88824.00
PALLAVI SILKS	BANGALORE	PUR5	0.00	41402.00
		TOTAL:	**3209981.00**	**420514.00**

CASH BOOK

A/c Name	Naration		Receipt	Payment
GURUGOBINDSINGH PLASTICS	CASH PAID		0.00	4012.00
		Total:	**0.00**	**4012.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 17-Nov-25 **To Date:** 17-Nov-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
MAHAVEER COLLECTION HINGANGHAT	RETURN	BANK1	0.00	52259.00
GAYATRI SAREE CENTRE WARDHA	UPI	BANK3	10000.00	0.00
NIRAJ TEXTORIUM PULGAON	NEFT	BANK3	50000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	4478.00	0.00
DAYARAM & SONS NAGPUR	PHONE PAY	BANK3	25000.00	0.00
VAISHNAVI EMPORIOUM (MULTAI) MULTAI	NFFT	BANK3	90000.00	0.00
RAJ COLLECTION WASHIM	NEFT	BANK3	3000.00	0.00
MAA KRUPA TEXTILES CHANDRAPUR	NEFT	BANK3	7450.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	21866.00	0.00
JAI SHERAWALI MAA KRIPA COLLECTION CHANDRAPUR	NEFT	BANK3	25240.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	25615.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	26712.00	0.00
MAA SAREE CENTER LAKHANI		BANK1	27000.00	0.00
VIJAY FASHION MALL RAJURA		BANK1	30000.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	31970.00	0.00
HARDIK SAREE & DRESS MATELIAL PUSAD	NEFT	BANK3	34298.00	0.00
PANACHE A FASHION MYSTERY NAGPUR		BANK1	41441.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **17-Nov-25** **To Date:** **17-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
MAHAVEER COLLECTION HINGANGHAT		BANK1	52259.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK1	75000.00	0.00
SHANTI COLLECTION NAGPUR		BANK1	75048.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	550000.00
VIMLON SILK MILLS SURAT	B.NO.769,768,762,756,755,753,752	BANK1	0.00	250473.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.1151,1149,1166,1170,1168	BANK1	0.00	339537.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.1150,1147,1227,1226,1223,1222	BANK1	0.00	321300.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.1148,1225,1224,1221,1220,1219	BANK1	0.00	320169.00
		Total:	**656377.00**	**1833738.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **17-Nov-25** **To Date:** **17-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMRIT KALASH	TARUN	6.000	2998.00	17988.00
ATAL DOLA	TARUN	2.000	1498.00	2996.00
CHANDAN DOLA	TARUN	2.000	1498.00	2996.00
D.NO.1313-A	TARUN	2.000	2398.00	4796.00
D.NO.1313-A	TARUN	2.000	2518.00	5036.00
D.NO.1314-B	TARUN	2.000	2398.00	4796.00
D.NO.1314-B	TARUN	2.000	2518.00	5036.00
D.NO.5345	KIMORA	2.000	2240.00	4256.00
D.NO.5385	K-KAJAL	1.000	2280.00	2166.00
D.NO.5390	K-KAJAL	1.000	2265.00	2151.75
DELHI MAIL	KAYAAN	8.000	288.00	2188.80
JANNAT	AMBICA	12.000	1299.00	15588.00
JAPANI	KAYAAN	8.000	590.00	4484.00
MANDOLA SILK	TARUN	4.000	1468.00	5872.00
NECKLACE SILK	TARUN	4.000	2198.00	8792.00
NO-	MAUNATH-540710	6.000	305.00	1830.00
NO-	MAUNATH-540710	5.000	325.00	1625.00
NO-	MAUNATH-540710	10.000	345.00	3450.00
NO-	MAUNATH-540710	12.000	355.00	4260.00
NO-	MAUNATH-540710	3.000	405.00	1215.00
NO-	MAUNATH-540710	13.000	425.00	5248.75
NO-	MAUNATH-540710	105.000	435.00	45675.00
NO-	MAUNATH-540710	152.000	445.00	67640.00
NO-	MAUNATH-540710	21.000	455.00	9077.25
NO-	MAUNATH-540710	50.000	480.00	24000.00
NO-	MAUNATH-540710	16.000	485.00	7760.00
NO-	MAUNATH-540710	1.000	505.00	505.00
NO-	MAUNATH-540710	85.000	595.00	50575.00
NO-	SURAT PRINT-54	8.000	430.00	3268.00
NO-	SURAT WORK-52	4.000	1130.00	4316.60
NO-	SURAT WORK-52	36.000	1598.00	57528.00
NO-	SURAT WORK-52	1.000	1670.00	1594.85
NO-	SURAT WORK-52	10.000	1798.00	17980.00
NO-	SURAT WORK-52	5.000	1905.00	9096.38
NO-	SURAT WORK-52	6.000	1985.00	11374.05

KAILASH SAREE CENTER (2025-2026)

From Date: 17-Nov-25 To Date: 17-Nov-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	4.000	2570.00	9817.40
NO-	SURAT WORK-52	5.000	2685.00	12820.88
NO-	SURAT WORK-52	7.000	3520.00	24640.00
NO.	BANGLOR-540710	8.000	625.00	5000.00
NO.	BANGLOR-540710	7.000	875.00	6125.00
NO.	BANGLOR-540710	7.000	955.00	6685.00
NO.	BANGLOR-540710	7.000	1105.00	7735.00
NO.	BANGLOR-540710	9.000	1255.00	10730.25
NO.	BANGLOR-540710	14.000	1335.00	17755.50
NO.	BANGLOR-540710	9.000	1465.00	12525.75
NO.	BANGLOR-540710	20.000	1565.00	30204.50
NO.	BANGLOR-540710	6.000	1855.00	10573.50
NO.	BANGLOR-540710	1.000	1865.00	1865.00
NO.	BANGLOR-540710	16.000	1885.00	28652.00
NO.	BANGLOR-540710	6.000	2095.00	11941.50
NO.	BANGLOR-540710	5.000	2145.00	10725.00
NO.	BANGLOR-540710	1.000	2235.00	2235.00
NO.	BANGLOR-540710	9.000	2695.00	23042.25
NO.	JAIPUR-540710	5.000	1485.00	7425.00
NO.	JAIPUR-540710	5.000	2275.00	11375.00
NO.	MEGHDOOT	4.000	750.00	3000.00
NO.	MEGHDOOT	3.000	975.00	2925.00
NO.	MEGHDOOT	1.000	1310.00	1310.00
NO.	MEGHDOOT	1.000	1395.00	1395.00
NO.	MEGHDOOT	8.000	1415.00	11320.00
NO.	NAGPURI-NAVAR	12.000	315.00	3591.00
NO.	NAGPURI-NAVAR	15.000	405.00	5771.25
NO.	NAGPURI-NAVAR	17.000	455.00	7348.25
NO.	NAGPURI-NAVAR	12.000	465.00	5301.00
NO.	WHITE-BOMBAY	25.000	325.00	7718.75
ORGANJA	JAIPUR	12.000	395.00	4740.00
PHULKARI	KAYAAN	8.000	582.00	4423.20
PRAYAGRAJ SILK	TARUN	9.000	2348.00	21132.00
RESHAM DOLA	TARUN	2.000	1468.00	2936.00
SAMARPAN	TARUN	6.000	2498.00	14988.00
SAROJANI	RASHMI	5.000	1885.00	9000.88
SENTOSA	KAYAAN	8.000	441.00	3351.60
URJA SILK	TARUN	11.000	1848.00	20328.00

KAILASH SAREE CENTER (2025-2026)

From Date: **17-Nov-25** **To Date:** **17-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
WONDER GIRL	KAYAAN	8.000	541.00	4111.60
	TOTAL:	**925.000**		**803726.49**