KAILASH SAREE CENTER (2025-2026)

From Date: **18-Aug-25** **To Date:** **18-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
CANCELLED EINVOICE		0.00
CASH AC		9828.00
DURGA FASHION	NAGPUR	78198.00
NEELKAMAL SAREE CENTRE	NAGPUR	12742.00
NEW CLOTH STORES	DAMUA	34298.00
PALLAVI SAREES	WARDHA	16963.00
PANNALAL JAMNADAS	KATOL	61927.00
		213956.00
USER : NITESH		
AMARDEEP	PARATWADA	29610.00
ANAND LACHA & SAREES	AMRAVATI	18304.00
ARADHANA FASHION	NAGPUR	196431.00
ARADHANA WHOLESALE SHOPPING M	AMRAVATI	65798.00
GURU GOBIND SINGH SAREE	NAGPUR	10017.00
JYOTSANA SAREE CENTRE	NAGPUR	122131.00
MAHAVEER COLLECTION	HINGANGHAT	49770.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	26303.00
MEERA SAREE CENTRE	NAGPUR	9182.00
NEELKAMAL SAREE CENTRE	NAGPUR	9524.00
NEW DULHAN GARMENTS	NAGPUR	7457.00
NEW SHRADDA SAREES	AMRAVATI	113411.00
NIRAJ TEXTORIUM	PULGAON	51902.00
OM BOMBAY SHOP SAREE	NAGPUR	76761.00
PALLAVI SAREES	WARDHA	23137.00
PANNALAL JAMNADAS	KATOL	20155.00
POOJA PRINT NX	NAGPUR	6623.00
PUSHPAM SAREE	WARDHA	20066.00
SAPNA CLOTH STORES	GADCHIROLI	22680.00
SAPNA TEXTILES	NAGPUR	14863.00
SHAGUN HANDLOOM	PULGAUN	115558.00
SHREE RUKHMANI SAREE	NAGPUR	2441.00
SHREE SAI SAREE CENTER	NAGPUR	12028.00

KAILASH SAREE CENTER (2025-2026)

From Date: **18-Aug-25** **To Date:** **18-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
SOBHAGMAL SAMPATMAL GOLCCHA	KARANJA [LAD]	35889.00
VAIBHAV COLLECTION	NANDURA	104455.00
VANDANA SILK & SAREES	AMRAWATI	16669.00
VRINDA SAREES	NAGPUR	23860.00
		1205025.00
	Total Bill Amt :	**1418981.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AZEEM TEXTILES	NAGPUR	PUR4	69872.00	0.00
SHIV SHAKTI SILK AND SAREE	BANGALORE	PUR4	125685.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR5	0.00	5947.00
		TOTAL:	**195557.00**	**5947.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **18-Aug-25** **To Date:** **18-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
AJAY ARJUNDAS SEWLANI NAGPUR	RTGS AJAY KUMAR	BANK2	1000000.00	0.00
BANK CHARGES A/C	SMS CHARGES	BANK3	0.00	344.56
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	27640.00	0.00
SATYAM MALL NAGPUR	NEFT	BANK3	80971.00	0.00
APNA BAZAR NAGPUR	NEFT	BANK3	101016.00	0.00
RAJDEEP CHANDRAPUR	NEFT	BANK3	133151.00	0.00
VAISHNAVI EMPORIOUM (MULTAI) MULTAI	NEFT	BANK3	150000.00	0.00
NAVRANG SAREE HOUSE BHOPAL	NEFT	BANK3	226261.00	0.00
SUSPENCE A/C		BANK3	300000.00	0.00
PADAM KAPADA BAZAR WADSA	NEFT	BANK3	500000.00	0.00
NEW SHRADDA SAREES AMRAVATI	NEFT	BANK3	528055.00	0.00
AKBAR ALI SONS BRAHAMPURI	NEFT	BANK3	17674.00	0.00
SUSPENCE A/C	NEFT RANGOLI	BANK3	17965.00	0.00
NARAYAN SADIWALE CHANDRAPUR	NEFT	BANK3	30041.00	0.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	48560.00	0.00
NAVIN CUTPICE CENTRE BHESDAHI	NEFT	BANK3	78107.00	0.00
VANDANA SILK & SAREES AMRAWATI	NEFT	BANK3	12054.00	0.00
DIDI SADI SHOWROOM VARASEONI	NEFT	BANK3	26182.00	0.00
MALOO TEXTILES WARORA	T RF	BANK3	62241.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Aug-25 To Date: 18-Aug-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SUSPENCE A/C	NEFT	BANK3	96137.00	0.00
SHREE SHYAM WASTRA BHANDAR BAITUL	NEFT	BANK3	110583.00	0.00
AGRAWAL SAREE CENTER BAITUL	NEFT	BANK3	117855.00	0.00
NATIONAL TEXTILE GONDIA	NEFT	BANK3	191972.00	0.00
PARAKH SAREE AMRAVATI	NEFT	BANK3	3413.00	0.00
URVARSHI CREATION NAGPUR	NEFT	BANK3	73250.00	0.00
LALCHAND CHETANDAS CLOTH SHOP BHANDARA	NEFT	BANK3	92222.00	0.00
SATYAM SAREE HINGANGHAT	NEFT	BANK3	54475.00	0.00
MANOJ INFINITI WASHIM	NEFT	BANK3	143929.00	0.00
MAA KRUPA TEXTILES CHANDRAPUR	TRF	BANK3	10000.00	0.00
SHIVAM SAREE SANSAR PARASIYA		BANK2	25000.00	0.00
ADUNIK VASTRALAY MOHADI	NEFT	BANK3	26828.00	0.00
THAKURDAS VITHALDAS RATHI DHAMANGAUN RAILWAY	NEFT	BANK3	27883.00	0.00
VISHWANATH BALAJI GUNDEWAR HINGOLI		BANK2	28111.00	0.00
SUVIDHA VASTRALAY RAJURA	NEFT	BANK3	28530.00	0.00
NANDA SAREE CENTER NERPARSOPANT	NEFT	BANK3	30922.93	0.00
ADVIKA FASHION VARANASI	NEFT	BANK3	37538.00	0.00
AMARDEEP PARATWADA	NEFT	BANK3	39554.00	0.00
MAHARASHTRA CLOTH STORE YAVATMAL		BANK2	45003.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **18-Aug-25** **To Date:** **18-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
MAA GANGOTRI NX SAUSAR		BANK2	50000.00	0.00
DURGA FASHION NAGPUR	NEFT	BANK3	55960.00	0.00
SATYAM MALL NAGPUR	NEFT	BANK3	56433.00	0.00
MAHESHWARI MATCHING HINGANGHAT		BANK2	57467.00	0.00
ARADHANA FASHION PVT.LTD AMRAVATI	NEFT	BANK3	63341.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	69126.00	0.00
RAJ SAREE CENTRE HINGANGHAT	NEFT	BANK3	100000.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK2	210863.00	0.00
HARISH ARJUNDAS LAKHWANI [HUF] NAGPUR		BANK2	0.00	29700.00
NARAYAN ARJUNDAS LAKHWANI HUF NAGPUR		BANK2	0.00	44550.00
STAFF ADVANCE	PAID TO STAFF	BANK2	0.00	85000.00
TANVIR SAREE CENTER RAJURA	RETURN	BANK2	0.00	100000.00
CHANDWANI SILK MILLS SURAT	B.NO.1066,1129,1124,1158	BANK2	0.00	232539.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	2450000.00
THE NAGPUR GOODS TRANSPORT CO. NAGPUR	THENAGPUR GOODS TRANSPORT CO.	BANK2	0.00	4080.00
SHREE SHYAM MILL STORES NAGPUR		BANK2	0.00	13134.00
MURLIDHAR GODHWANI HUF NAGPUR		BANK2	0.00	15680.00
DIVYA YASHWANT RADHWANI NAGPUR		BANK2	0.00	19800.00

KAILASH SAREE CENTER (2025-2026)

From Date: **18-Aug-25** **To Date:** **18-Aug-25**

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
LALITKUMAR GURUBUX RADHWANI NAGPUR		BANK2	0.00	19800.00
PINKY G.KANJWANI NAGPUR		BANK2	0.00	19800.00
AMIT G.KANJWANI NAGPUR		BANK2	0.00	19800.00
PALAK VIKAS KEWLANI NAGPUR		BANK2	0.00	19800.00
TISHA LALIT RADHAWANI NAGPUR		BANK2	0.00	19800.00
AJAY ARJUNDAS SEWLANI NAGPUR		BANK2	0.00	39600.00
VINOD VISHAL & ASSOCIATES	VINOD VISHAL & ASSOCATES	BANK2	0.00	61286.00
MANGALIK CREATION BANGALORE	B.NO.1302,1322,1316	BANK3	0.00	327474.00
DEEPAK SAREE VARANASI	B.NO.1779,1853,1860,1858,1856,1870	BANK3	0.00	422326.00
APOORVA SILK VARANASI	B.NO.4169,4187,4210,4220,4250	BANK3	0.00	440381.00
PALLAVI SILKS BANGALORE	B.NO.7086,7085,7077	BANK3	0.00	444277.00
MANGALIK CREATION BANGALORE	B.NO.1283,1289,1294	BANK3	0.00	296630.00
APOORVA SILK VARANASI	B.NO.4226,4256,4251	BANK3	0.00	454461.00
PALLAVI SILKS BANGALORE	B.NO.6789,6994,7046,7046,7054,7048	BANK3	0.00	457475.00
DEEPAK SAREE VARANASI	B.NO.1766,1794	BANK3	0.00	474705.00
MANGALIK CREATION BANGALORE	B.NO.1245,1275	BANK3	0.00	208639.00
APOORVA SILK VARANASI	B.NO.4258,4269,4266,4278,4307,4332	BANK3	0.00	416191.00
PALLAVI SILKS BANGALORE	B.NO.6791,6953,6952	BANK3	0.00	426867.00
DEEPAK SAREE VARANASI	B.NO.1755,1793	BANK3	0.00	436485.00

KAILASH SAREE CENTER (2025-2026)

From Date: **18-Aug-25** **To Date:** **18-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
PALLAVI SILKS BANGALORE	B.NO.6684,6681,6692,6770	BANK3	0.00	342556.00
APOORVA SILK VARANASI	B.NO.4341,4337,4393,4391,4389,4380	BANK3	0.00	423906.00
DEEPAK SAREE VARANASI	B.NO.1742,1792	BANK3	0.00	446775.00
PALLAVI SILKS BANGALORE	B.NO.6648,6678,6664	BANK3	0.00	302115.00
APOORVA SILK VARANASI	B.NO.4415,4435,4432	BANK3	0.00	355068.00
DEEPAK SAREE VARANASI	B.NO.1736,1791	BANK3	0.00	406035.00
APOORVA SILK VARANASI	B.NO.4466,4457,4490	BANK3	0.00	257958.00
		Total:	**5186313.93**	**10535037.56**

KAILASH SAREE CENTER (2025-2026)

From Date: **18-Aug-25** **To Date:** **18-Aug-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**

Item Sale

Item Name		**Qty**	**Rate**	**Amount**
HULCHAL SATIN	TARUN	4.000	972.00	3888.00
NO-	DELHI-540752	8.000	1475.00	11210.00
NO-	DELHI-540752	8.000	1515.00	11514.00
NO-	INDOWESTURN-620419	4.000	2805.00	11220.00
NO-	INDOWESTURN-620419	4.000	2910.00	11640.00
NO-	INDOWESTURN-620419	2.000	3235.00	6470.00
NO-	INDOWESTURN-620419	2.000	3995.00	7990.00
NO-	INDOWESTURN-620419	1.000	4205.00	4205.00
NO-	INDOWESTURN-620419	4.000	4315.00	17260.00
NO-	INDOWESTURN-620419	2.000	4535.00	9070.00
NO-	INDOWESTURN-620419	2.000	4640.00	9280.00
NO-	INDOWESTURN-620419	2.000	4745.00	9490.00
NO-	INDOWESTURN-620419	5.000	5070.00	25350.00
NO-	INDOWESTURN-620419	3.000	5180.00	15540.00
NO-	INDOWESTURN-620419	5.000	5395.00	26975.00
NO-	INDOWESTURN-620419	2.000	6475.00	12950.00
NO-	KASH MIX	52.000	797.00	41444.00
NO-	KURTI	4.000	305.00	1220.00
NO-	KURTI	4.000	470.00	1880.00
NO-	KURTI	4.000	770.00	3080.00
NO-	KURTI	4.000	795.00	3180.00
NO-	MAUNATH-540710	14.000	325.00	4550.00
NO-	MAUNATH-540710	29.000	395.00	11455.00
NO-	MAUNATH-540710	77.000	405.00	31185.00
NO-	MAUNATH-540710	167.000	415.00	68973.00
NO-	MAUNATH-540710	34.000	425.00	14450.00
NO-	MAUNATH-540710	46.000	455.00	20930.00
NO-	MAUNATH-540710	5.000	475.00	2375.00
NO-	MAUNATH-540710	7.000	525.00	3675.00
NO-	MAUNATH-540710	39.000	535.00	20865.00
NO-	MAUNATH-540710	45.000	565.00	25425.00
NO-	MAUNATH-540710	42.000	575.00	24150.00
NO-	MAUNATH-540710	40.000	632.00	25280.00
NO-	MAUNATH-540710	32.000	635.00	20320.00
NO-	MAUNATH-540710	24.000	645.00	15480.00

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Aug-25 To Date: 18-Aug-25

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO-	MAUNATH-540710	32.000	675.00	21600.00
NO-	MAUNATH-540710	55.000	695.00	38225.00
NO-	MAUNATH-540710	19.000	745.00	14155.00
NO-	MAUNATH-540710	26.000	775.00	20150.00
NO-	MAUNATH-540710	16.000	785.00	12560.00
NO-	MAUNATH-540710	47.000	795.00	37365.00
NO-	MAUNATH-540710	14.000	815.00	11410.00
NO-	MAUNATH-540710	15.000	835.00	12525.00
NO-	MAUNATH-540710	8.000	895.00	7160.00
NO-	MAUNATH-540710	32.000	1025.00	32800.00
NO-	MAUNATH-540710	48.000	1045.00	50160.00
NO-	MAUNATH-540710	8.000	1065.00	8520.00
NO-	MAUNATH-540784	2.000	295.00	590.00
NO-	MAUNATH-540784	2.000	435.00	870.00
NO-	MAUNATH-540784	12.000	485.00	5820.00
NO-	NAVAR-MAU	8.000	1440.00	11520.00
NO-	SURAT PRINT-54	6.000	235.00	1410.00
NO-	SURAT PRINT-54	12.000	285.00	3420.00
NO-	SURAT PRINT-54	10.000	290.00	2900.00
NO-	SURAT PRINT-54	5.000	395.00	1975.00
NO-	SURAT PRINT-54	6.000	405.00	2430.00
NO-	SURAT TOPDYED-540752	16.000	405.00	6480.00
NO-	SURAT TOPDYED-540752	11.000	407.00	4477.00
NO-	SURAT TOPDYED-540752	15.000	521.00	7815.00
NO-	SURAT TOPDYED-540752	4.000	780.00	3120.00
NO-	SURAT TOPDYED-540752	17.000	1170.00	19890.00
NO-	SURAT TOPDYED-540752	9.000	1795.00	16155.00
NO-	SURAT WORK-52	6.000	495.00	2970.00
NO-	SURAT WORK-52	12.000	497.00	5964.00
NO-	SURAT WORK-52	47.000	695.00	32665.00
NO-	SURAT WORK-52	16.000	720.00	11520.00
NO-	SURAT WORK-52	3.000	1300.00	3900.00
NO-	SURAT WORK-52	6.000	1405.00	8430.00
NO-	SURAT WORK-52	5.000	2280.00	11400.00
NO.	BANGLOR-540710	24.000	448.00	10752.00
NO.	BANGLOR-540710	2.000	485.00	970.00
NO.	BANGLOR-540710	7.000	555.00	3710.18
NO.	BANGLOR-540710	8.000	565.00	4520.00

KAILASH SAREE CENTER (2025-2026)

From Date: **18-Aug-25** **To Date:** **18-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	25.000	635.00	15875.00
NO.	BANGLOR-540710	33.000	795.00	26235.00
NO.	BANGLOR-540710	16.000	825.00	13200.00
NO.	BANGLOR-540710	68.000	835.00	56780.00
NO.	BANGLOR-540710	8.000	995.00	7960.00
NO.	BANGLOR-540710	40.000	1185.00	47400.00
NO.	BANGLOR-540710	10.000	1225.00	12250.00
NO.	BANGLOR-540710	10.000	1255.00	12550.00
NO.	BANGLOR-540710	18.000	1695.00	30510.00
NO.	JAIPUR-540710	15.000	231.00	3392.24
NO.	MEGHDOOT	7.000	550.00	3850.00
NO.	MEGHDOOT	5.000	575.00	2875.00
NO.	MEGHDOOT	4.000	685.00	2740.00
NO.	MEGHDOOT	2.000	850.00	1700.00
NO.	MEGHDOOT	6.000	950.00	5700.00
NO.	MEGHDOOT	27.000	1100.00	29700.00
NO.	MEGHDOOT	6.000	1105.00	6630.00
NO.	MEGHDOOT	9.000	1125.00	10125.00
NO.	MEGHDOOT	2.000	1150.00	2300.00
NO.	MEGHDOOT	4.000	1175.00	4700.00
NO.	MEGHDOOT	3.000	1185.00	3555.00
NO.	MEGHDOOT	1.000	1315.00	1315.00
NO.	MEGHDOOT	8.000	1335.00	10680.00
NO.	MEGHDOOT	1.000	1340.00	1340.00
NO.	MEGHDOOT	6.000	1425.00	8550.00
NO.	MEGHDOOT	4.000	1475.00	5900.00
NO.	MEGHDOOT	4.000	1575.00	6300.00
NO.	WHITE	1.000	2325.00	2325.00
TULIP	ANMOL	22.000	797.00	17534.00
	TOTAL:	**1683.000**		**1340243.42**