KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : A		
MEERA SAREE CENTRE	NAGPUR	16517.00
		16517.00
USER : MANN		
ARADHANA [KAMAL CHOWK]	NAGPUR	18928.00
BHARGAV FASHION	NAGPUR	24708.00
CREDIT & DEBIT CARD SALES	NAGPUR	10028.00
GOYAL CUTPICE STORE	WANI	71949.00
INDRAYANI SAREE CENTRE	SAVNER	43319.00
MEERA SAREE CENTRE	NAGPUR	39157.00
PALLAVI SAREES	WARDHA	50201.00
PANCHASHIL SAREE	WARDHA	16188.00
PANNALAL JAMNADAS	KATOL	58908.00
PARIWAR COLLECTION	MEHKAR	38359.00
PRABHU SAREE	NAGPUR	40060.00
PRATHAM FASHION MALL	WADSA	89650.00
RAJLAXMI FASHIONS	NAGPUR	16564.00
ROOPKAMAL SAREE BHANDAR	NAGPUR	56734.00
SANGAM FASHION MALL	WADSA	45871.00
SANSAR THE FASHION MALL	NAGPUR	25117.00
SONU SAREE CENTRE	ANDHADGAON	51109.00
SUMANGAL TEXTILE	NAGPUR	13514.00
SUNITA WASTRA SANSAR	NAGPUR	5079.00
SUNITA WASTRALAY	NAGPUR	13466.00
		728909.00
USER : NITESH		
AKASHDEEP	NAGPUR	29831.00
APNA BAZAR	NAGPUR	200199.00
ARADHANA [SITABULDI]	NAGPUR	17456.00
ARADHANA FASHION	NAGPUR	49894.00
BHAI MUSA HAJI HASAM DUKAN	HINGOLI	16967.00
CANCELLED EINVOICE		0.00
JAIPUR SAREE SALE	AKOT	110792.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	88838.00
MALOO TEXTILES	WARORA	18578.00
MOTEWAR SAREE	PUSAD	195037.00
NARAYAN SADIWALE	CHANDRAPUR	43658.00
PARADIES COLLECTION	GONDIA	70917.00
PARIWAR COLLECTION	MEHKAR	20239.00
POOJA SAREE CENTRE	TUMSAR	50143.00
RAJESH FASHION	CHIKHLI	41077.00
SAGAR KIDS SPECIAL	HINGANGHAT	51007.00
SANGAM FASHION MALL	WADSA	4888.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	51242.00
SAREE SANSAR	NAGPUR	81076.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	121622.00
SHREE TRIMURTI COLLECTION	CHANDRAPUR	63651.00
SONU SAREE CENTRE	ANDHADGAON	38798.00
SUCHAK SAREE CENTRE	MUL	102852.00
TANVIR SAREE CENTER	RAJURA	91781.00
VRINDA SAREES	NAGPUR	12489.00
		1573032.00
	Total Bill Amt :	**2318458.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	231508.00	0.00
ANIL FABRICS	SURAT	PUR4	52994.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	464890.00	0.00
SHASHVAT DESIGNER STUDIO	SURAT	PUR4	48102.00	0.00
SHREEJI FASHION	SURAT	PUR4	85271.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	117445.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	431970.00
		TOTAL:	**882765.00**	**549415.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.200746 MH49AN5898	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO KARLA AUTOMOBILES B.NO.206861 MH31DW7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.1441 MH49CL4040	0.00	2000.00
SHREERAM THAKUR	CASH R.NO.3897	9999.00	0.00
SHREERAM THAKUR	CASH R.NO.3898	9999.00	0.00
SHREERAM THAKUR	CASH R.NO.3899	9999.00	0.00
EKTA SAREE	CASH R.NO.3901	5000.00	0.00
SHREERAM THAKUR	CASH R.NO.3900	9999.00	0.00
ROOP VARSHA	CASH R.NO.3902	4145.00	0.00
REETA UMRETHE	CASH R.NO.3903	9000.00	0.00
SAVITA KATHOKE	CASH R.NO.3904	9000.00	0.00
REETA UMRETHE	CASH R.NO.3906	9000.00	0.00
SAVITA KATHOKE	CASH R.NO.3905	9000.00	0.00
SAVITA KATHOKE	CASH R.NO.3907	7000.00	0.00
REETA UMRETHE	CASH R.NO.3908	7510.00	0.00
RANGOLI SAREE	CASH R.NO.3909	9000.00	0.00
ADHISHREE SAREE	CASH R.NO.3910	9900.00	0.00
RANGOLI SAREE	CASH R.NO.3912	9000.00	0.00
ADHISHREE SAREE	CASH R.NO.3911	9900.00	0.00
	Total:	**137451.00**	**2600.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
PRAKASH SAREE CENTRE SELUBAZAR	NEFT	BANK3	31038.00	0.00
MANIK COLLECTION SHEGAON	NEFT	BANK3	239491.00	0.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	24713.00	0.00
PREMCHAND KEWLANI HUF NAGPUR	NEFT	BANK2	540000.00	0.00
RADHAKRUSHNA KAPAD V READYMADE MANGRULPIR	NEFT	BANK3	30000.00	0.00
MAHAVEER COLLECTION HINGANGHAT	NEFT	BANK3	53996.00	0.00
BAHURANI AMRAWATI	NEFT	BANK3	172821.00	0.00
SAGAR TEXTILES YAWATMAL	NEFT	BANK3	200000.00	0.00
SANSKRITI SAREE CENTER KONDALI	NEFT	BANK3	45108.00	0.00
ARADHANA WHOLESALE SHOPPING MALL AMRAVATI	NEFT	BANK3	77436.00	0.00
LAXMI SAREE CENTER VARASEONI	PHONE PAY	BANK3	5000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	17136.00	0.00
NANDA SAREE CENTER NERPARSOPANT	NEFT	BANK3	48185.00	0.00
ARADHANA [SITABULDI] NAGPUR		BANK1	49641.00	0.00
MEERA SAREE CENTRE NAGPUR		BANK1	76217.00	0.00
MEERA SAREE CENTRE NAGPUR		BANK1	150000.00	0.00
MURLIDHAR GODHWANI HUF NAGPUR		BANK1	0.00	2117.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
DESILUK FASHION PVT LTD SURAT	B.NO.46	BANK2	0.00	3718.00
PREMCHAND KEWLANI HUF NAGPUR		BANK1	0.00	21384.00
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK1	0.00	39731.00
BHOGI KAPAD KENDRA MEHKAR	RETURN	BANK1	0.00	75000.00
AYUSH OMPRAKASH GOYANKA AKOLA	RTGS	BANK1	0.00	77625.00
CASH AC	CASH WITHDRWAL	BANK2	0.00	100000.00
HARI PRIYA FASHION CHIKHLI	RETURN	BANK1	0.00	100000.00
LALITKUMAR GOYAL [HUF]	RTGS	BANK1	0.00	153562.00
VINOD VISHAL & ASSOCIATES	RTGS	BANK1	0.00	398000.00
BABOO BHAI CREATION VARANASI		BANK1	0.00	409251.00
NAYNA FASHION SURAT	B.NO.3125,3124,3326,3430,3577,3574	BANK1	0.00	441034.00
K.P.SAHASRABUDHE & CO. NAGPUR	RTGS	BANK1	0.00	648000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK2	0.00	2000000.00
JAI SANTOSHI MAA SAREE CENTRE NAGPUR		BANK1	10000.00	0.00
MAHARASHTRA CLOTH STORE YAVATMAL		BANK1	16065.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	34991.00	0.00
SHIVAM SAREE SANSAR PARASIYA		BANK1	35765.00	0.00
DURGA SAREE HINGOLI		BANK1	70157.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK1	75000.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK1	75000.00	0.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SANSKRUTI SAREE & DRESS MATERIAL MUL		BANK1	100000.00	0.00
RAJDHANI PULGAON		BANK1	100000.00	0.00
HARI PRIYA FASHION CHIKHLI		BANK1	100000.00	0.00
SHIVAM VASTARALAYA PARASIA		BANK1	136833.00	0.00
AAKRUTI SAREE NAGPUR		BANK1	269346.00	0.00
SUNITA WASTRA SANSAR NAGPUR		BANK1	318043.00	0.00
MOTEWAR SAREE PUSAD		BANK1	1000000.00	0.00
VINOD VISHAL & ASSOCIATES	RTGS	BANK1	0.00	47875.00
MEENAKSHI SILK BANGALORE	B.NO.11793,11805,11797	BANK1	0.00	62749.00
PRINCE SAREE CENTER BANGALORE	B.NO.33256,33336,33580,33588,33594	BANK1	0.00	254641.00
MAMTA FASHION BANGALORE	B.NO.2360	BANK1	0.00	385350.00
MEENAKSHI SILK BANGALORE	B.NO.11385,11492	BANK1	0.00	79475.00
PRINCE SAREE CENTER BANGALORE	B.NO.33224,33234,33483,33540	BANK1	0.00	277337.00
MAMTA FASHION BANGALORE	B.NO.2355	BANK1	0.00	332955.00
PRINCE SAREE CENTER BANGALORE	B.NO.33552,33573,33595,33616,33629,33631	BANK1	0.00	344411.00
MAMTA FASHION BANGALORE	B.NO.2368	BANK1	0.00	425040.00
		Total:	**4101982.00**	**6679255.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Oct-25 To Date: 18-Oct-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
BABITA SATIN	TARUN	2.000	1998.00	3996.00
BETTY AMBICA		11.000	1185.00	13035.00
BHOLI SATIN	TARUN	20.000	1125.00	21375.00
D.NO.4185	DESILUK	1.000	4195.00	3985.25
D.NO.9020	DESILUK	2.000	2546.00	4837.40
DESIGNER	AMBICA	12.000	999.00	11988.00
DESIGNER	AMBICA	12.000	1080.00	12960.00
DILKY(ZILKY)	AMBICA	30.000	755.00	22650.00
EYEKILL SILK	TARUN	29.000	1573.00	43430.53
FOREST	AMBICA	12.000	775.00	9300.00
FREIGHT PAID		1.000	800.00	800.00
FREIGHT PAID-52		1.000	300.00	300.00
KAVYA	AMBICA	9.000	650.00	5850.00
MAN MANDIR	TARUN	4.000	3673.00	13957.40
MONSOON	AMBICA	26.000	495.00	12870.00
NAARI	AMBICA	24.000	875.00	21000.00
NAARI	AMBICA	12.000	945.00	11340.00
NARMADA SATIN	TARUN	5.000	2066.00	9813.50
NECLACE SILK	TARUN	6.000	2310.00	13167.00
NIMAYA	AMBICA	12.000	945.00	11340.00
NO-	BANARAS-500720	6.000	1385.00	7936.05
NO-	BANARAS-500720	12.000	2145.00	24581.70
NO-	DELHI-540752	8.000	1565.00	11894.00
NO-	MAUNATH-540710	26.000	355.00	8814.65
NO-	MAUNATH-540710	14.000	405.00	5414.85
NO-	MAUNATH-540710	22.000	455.00	9559.55
NO-	MAUNATH-540710	22.000	515.00	10802.13
NO-	MAUNATH-540710	8.000	525.00	4200.00
NO-	MAUNATH-540710	54.000	535.00	28890.00
NO-	MAUNATH-540710	6.000	565.00	3390.00
NO-	MAUNATH-540710	16.000	595.00	9044.00
NO-	MAUNATH-540710	8.000	615.00	4698.60
NO-	MAUNATH-540710	16.000	735.00	11760.00
NO-	MAUNATH-540710	25.000	745.00	17693.75
NO-	MAUNATH-540710	8.000	755.00	5738.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	7.000	785.00	5220.25
NO-	MAUNATH-540710	24.000	855.00	20520.00
NO-	MAUNATH-540710	15.000	885.00	13275.00
NO-	MAUNATH-540710	8.000	895.00	7160.00
NO-	MAUNATH-540710	6.000	905.00	5430.00
NO-	R-M-NAVAR	5.000	1685.00	8003.75
NO-	SURAT TOPDYED-540752	10.000	1570.00	15700.00
NO-	SURAT TOPDYED-540752	2.000	2450.00	4655.00
NO-	SURAT TOPDYED-540752	5.000	3155.00	15775.00
NO-	SURAT TOPDYED-540752	4.000	4450.00	16910.00
NO-	SURAT TOPDYED-540752	2.000	5415.00	10288.50
NO-	SURAT WORK-52	6.000	395.00	2370.00
NO-	SURAT WORK-52	6.000	400.00	2400.00
NO-	SURAT WORK-52	4.000	450.00	1800.00
NO-	SURAT WORK-52	20.000	455.00	9100.00
NO-	SURAT WORK-52	6.000	495.00	2970.00
NO-	SURAT WORK-52	5.000	500.00	2500.00
NO-	SURAT WORK-52	6.000	510.00	3060.00
NO-	SURAT WORK-52	4.000	525.00	2100.00
NO-	SURAT WORK-52	6.000	545.00	3270.00
NO-	SURAT WORK-52	17.000	550.00	9350.00
NO-	SURAT WORK-52	5.000	575.00	2875.00
NO-	SURAT WORK-52	11.000	590.00	6197.95
NO-	SURAT WORK-52	9.000	600.00	5400.00
NO-	SURAT WORK-52	5.000	614.00	3070.00
NO-	SURAT WORK-52	7.000	643.00	4501.00
NO-	SURAT WORK-52	5.000	650.00	3250.00
NO-	SURAT WORK-52	5.000	685.00	3425.00
NO-	SURAT WORK-52	6.000	695.00	4170.00
NO-	SURAT WORK-52	5.000	737.00	3685.00
NO-	SURAT WORK-52	5.000	750.00	3562.50
NO-	SURAT WORK-52	6.000	785.00	4710.00
NO-	SURAT WORK-52	15.000	800.00	12000.00
NO-	SURAT WORK-52	2.000	815.00	1630.00
NO-	SURAT WORK-52	4.000	830.00	3320.00
NO-	SURAT WORK-52	6.000	850.00	5100.00
NO-	SURAT WORK-52	4.000	945.00	3780.00
NO-	SURAT WORK-52	7.000	950.00	6650.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO-	SURAT WORK-52	5.000	955.00	4775.00
NO-	SURAT WORK-52	6.000	965.00	5790.00
NO-	SURAT WORK-52	4.000	975.00	3705.00
NO-	SURAT WORK-52	6.000	995.00	5970.00
NO-	SURAT WORK-52	21.000	1000.00	21000.00
NO-	SURAT WORK-52	5.000	1025.00	5125.00
NO-	SURAT WORK-52	6.000	1030.00	5871.00
NO-	SURAT WORK-52	12.000	1050.00	12600.00
NO-	SURAT WORK-52	5.000	1135.00	5391.25
NO-	SURAT WORK-52	8.000	1200.00	9168.00
NO-	SURAT WORK-52	5.000	1225.00	5818.75
NO-	SURAT WORK-52	5.000	1260.00	6300.00
NO-	SURAT WORK-52	10.000	1300.00	12415.00
NO-	SURAT WORK-52	5.000	1350.00	6446.25
NO-	SURAT WORK-52	6.000	1375.00	7878.75
NO-	SURAT WORK-52	4.000	1400.00	5348.00
NO-	SURAT WORK-52	4.000	1495.00	5681.00
NO-	SURAT WORK-52	5.000	1515.00	7575.00
NO-	SURAT WORK-52	15.000	1600.00	22800.00
NO-	SURAT WORK-52	5.000	1605.00	7623.75
NO-	SURAT WORK-52	5.000	1750.00	8356.25
NO-	SURAT WORK-52	4.000	2350.00	8977.00
NO.	BANG-54071035	7.000	2375.00	16625.00
NO.	BANGLOR-540710	4.000	555.00	2109.00
NO.	BANGLOR-540710	21.000	585.00	11670.75
NO.	BANGLOR-540710	7.000	595.00	3956.75
NO.	BANGLOR-540710	17.000	730.00	11789.50
NO.	BANGLOR-540710	24.000	775.00	17980.00
NO.	BANGLOR-540710	6.000	785.00	4710.00
NO.	BANGLOR-540710	6.000	795.00	4531.50
NO.	BANGLOR-540710	14.000	815.00	10839.50
NO.	BANGLOR-540710	5.000	845.00	4013.75
NO.	BANGLOR-540710	18.000	855.00	14834.25
NO.	BANGLOR-540710	14.000	885.00	12080.25
NO.	BANGLOR-540710	40.000	945.00	37800.00
NO.	BANGLOR-540710	20.000	955.00	18813.50
NO.	BANGLOR-540710	37.000	985.00	35706.25
NO.	BANGLOR-540710	12.000	995.00	11940.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	21.000	1015.00	20604.50
NO.	BANGLOR-540710	7.000	1075.00	7148.75
NO.	BANGLOR-540710	6.000	1105.00	6298.50
NO.	BANGLOR-540710	6.000	1115.00	6690.00
NO.	BANGLOR-540710	13.000	1135.00	14755.00
NO.	BANGLOR-540710	6.000	1155.00	6583.50
NO.	BANGLOR-540710	16.000	1185.00	18486.00
NO.	BANGLOR-540710	4.000	1195.00	4541.00
NO.	BANGLOR-540710	21.000	1225.00	24438.75
NO.	BANGLOR-540710	50.000	1255.00	60095.68
NO.	BANGLOR-540710	12.000	1285.00	15420.00
NO.	BANGLOR-540710	46.000	1295.00	59570.00
NO.	BANGLOR-540710	5.000	1385.00	6578.75
NO.	BANGLOR-540710	5.000	1435.00	6816.25
NO.	BANGLOR-540710	4.000	1595.00	6061.00
NO.	BANGLOR-540710	7.000	1605.00	10673.25
NO.	BANGLOR-540710	8.000	1625.00	12350.00
NO.	BANGLOR-540710	28.000	1635.00	43548.23
NO.	BANGLOR-540710	10.000	1685.00	16007.50
NO.	BANGLOR-540710	38.000	1782.00	67716.00
NO.	BANGLOR-540710	46.000	1795.00	82085.35
NO.	BANGLOR-540710	6.000	1885.00	10744.50
NO.	BANGLOR-540710	27.000	2035.00	52197.75
NO.	BANGLOR-540710	54.000	2145.00	110757.08
NO.	BANGLOR-540710	11.000	2345.00	24505.25
NO.	BANGLOR-540710	37.000	2375.00	83576.25
NO.	BANGLOR-540710	5.000	2495.00	11851.25
NO.	BANGLOR-540710	7.000	2695.00	17921.75
NO.	BANGLOR-540710	5.000	2715.00	12896.25
NO.	BANGLOR-540710	6.000	2835.00	16159.50
NO.	BANGLOR-540710	15.000	3085.00	43961.25
NO.	BANGLOR-540710	13.000	3175.00	39211.25
NO.	BANGLOR-540710	13.000	3465.00	42792.75
NO.	JAIPUR-540710	26.000	415.00	10790.00
NO.	MEGHDOOT	8.000	500.00	4000.00
NO.	MEGHDOOT	8.000	525.00	4200.00
NO.	MEGHDOOT	20.000	550.00	11000.00
NO.	MEGHDOOT	10.000	580.00	5510.00

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Oct-25 To Date: 18-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO.	MEGHDOOT	15.000	1100.00	16500.00
NO.	MEGHDOOT	5.000	1235.00	6175.00
NO.	MEGHDOOT	2.000	1285.00	2570.00
NO.	WHITE-COIMBATORE	9.000	1055.00	9020.25
NO.	WHITE-NAGPURI	5.000	495.00	2475.00
PASHMINA SATIN	MEGHRAJ	6.000	2007.00	12042.00
POSITION PRINT SATIN	TARUN	8.000	2398.00	19184.00
POSITION PRINT SATIN	TARUN	4.000	2644.00	10576.00
RAJ DULARI	TARUN	10.000	1783.00	16938.50
RANGREZ SATIN	TARUN	6.000	2098.00	12588.00
RANGREZ SATIN	TARUN	12.000	2313.00	27756.00
RITU	AMBICA	10.000	650.00	6500.00
RIWAZ	AMBICA	10.000	1299.00	12990.00
SAANVI	AMBICA	10.000	685.00	6850.00
SAREE		1.000	500.00	500.00
SAREE		22.000	715.00	15730.00
SAREE		1.000	1250.00	1250.00
SAREE		1.000	1400.00	1400.00
SAREE		2.000	1700.00	3400.00
SAREE		1.000	3000.00	3000.00
TULIP	ANMOL	11.000	797.00	8767.00
URJA SILK	TARUN	11.000	1940.00	20273.00
	TOTAL:	**1952.000**		**2270638.90**