

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Sep-25 To Date: 18-Sep-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AKASH COLLECTION	NANDURA	171798.00
ANKUR SAREE	CHHINDWARA	33726.00
CASH AC		51203.00
CREDIT & DEBIT CARD SALES	NAGPUR	38052.00
FASHION SAREES	SEONI	51991.00
HIRAPURE CLOTH CENTER	TIRODA	12474.00
SUVIDHA	WANI	40828.00
SWASTIK SUITS & SAREES	NAGPUR	93131.00
WAHEGURU COLLECTION	LAKHANDUR	562771.00
		1055974.00
USER : NITESH		
AKASH COLLECTION	NANDURA	43705.00
ALANKAR TEXTILES	GADCHIROLI	400544.00
ANKUR SAREE	CHHINDWARA	59883.00
BATRA CLOTH STORE	WARDHA	74130.00
FASHION SAREES	SEONI	24318.00
GOYAL CUTPICE STORE	WANI	1362.00
NANDANVAN BHAVYA KAPAD KEND	MEHKAR	27987.00
PANKAJ KAPDA BAZAR	LAKHANI	242734.00
RANGOLI	CHHINDWARA	151971.00
SAREE SANSAR	NAGPUR	8836.00
SHREE MANGALAM	DEORI	28382.00
TANVIR SAREE CENTER	RAJURA	240822.00
VIRDICHAND MANAKLAL JAIN	RAIPUR	12519.00
Y.G.LAKHANI	BRAMHAPURI	207002.00
		1524195.00
Total Bill Amt :		2580169.00

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Sep-25 To Date: 18-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	88112.00	0.00
APPLE LIFESTYLE INDUSTRIES LIMITED	SURAT	PUR4	89758.00	0.00
ARRON CREATS	MUMBAI	PUR4	153405.00	0.00
B.SUDARSHANLAL & CO.	NAGPUR	PUR4	4580.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	656523.00	0.00
HITESH "NX"	SURAT	PUR4	776617.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	130313.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	96863.00	0.00
SUCHITRA SILK MILLS PVT.LTD.	SURAT	PUR4	58023.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	226280.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	151476.00	0.00
TARUN SILK MILLS	SURAT	PUR4	451671.00	0.00
VEER CREATION	SURAT	PUR4	189463.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	198240.00
DESILUK FASHION PVT LTD	SURAT	PUR5	0.00	126423.00
SACHIN TEXTILES	VARANASI	PUR5	0.00	19898.00
TOTAL:			3073084.00	344561.00
CASH BOOK				
A/c Name	Naration		Receipt	Payment
GURUGOBINDSINGH PLASTICS	CASH PAID		0.00	1770.00
GURUGOBINDSINGH PLASTICS	CASH PAID		0.00	4189.00
DONESHION A/C	CASH R.NO.880		0.00	5000.00
	SARVAJANIK NAVYUVAK			
	GANESH MANDAL TEEN			
	NAL CHOWK NAGPUR			
Total:			0.00	10959.00

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Sep-25 To Date: 18-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
PARAS COLLECTION MADHELI (WARORA)	NEFT	BANK3	9476.00	0.00
PARAKH SAREE AMRAVATI	NEFT	BANK3	13835.00	0.00
KHOOBSURAT NANDED	NEFT	BANK3	72882.00	0.00
DIDI A FAMILY STORE GONDIA		BANK2	20000.00	0.00
RASHIKA SAREE CENTRE BODHADI	NEFT	BANK3	28476.00	0.00
MAYURI SELECTION RISOD	NEFT	BANK3	50000.00	0.00
DURGA SAREE HINGOLI		BANK2	50000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	55379.00	0.00
WAHEGURU COLLECTION LAKHANDUR		BANK2	89140.00	0.00
SAPNA CLOTH CENTER SELU MANVAT (PARBHANI)	NEFT	BANK3	98894.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK2	220279.00	0.00
LAJREE SAREE CENTRE GADCHIROLI		BANK2	500000.00	0.00
IDBI BANK NAGPUR		BANK2	0.00	450000.00
PALLAVI SILKS BANGALORE	B.NO.7129,7250,7230,7264,7282	BANK2	0.00	520481.00
BATUKBHAI SONS JEWELLERS PVT LTD NAGPUR	RTGS	BANK2	0.00	1840000.00
PALLAVI SILKS BANGALORE	B.NO.7141,7202,7218	BANK3	0.00	396795.00
PALLAVI SILKS BANGALORE	B.NO.7328,7303,7355,7368	BANK3	0.00	322424.00
PALLAVI SILKS BANGALORE	B.NO.7394,7516,7656	BANK3	0.00	363080.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK		
Name Of Customer	City	Bill Amount
Total:		1208361.00
		3892780.00

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Sep-25 To Date: 18-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
CARLA	AMBICA	14.000	795.00	11130.00
CHERRY COTTON	SANAJANA	4.000	845.00	3380.00
D.NO.4193	CHAMAK-JULHAA	8.000	1685.00	13480.00
D.NO.4348	CHAMAK-JULHAA	7.000	1565.00	10955.00
DIOR	AMBICA	12.000	1299.00	15588.00
FUSION	SHRAVYA	8.000	595.00	4760.00
HULCHAL SATIN	TARUN	16.000	1017.00	16272.00
KALAMKARI	SANJANA	4.000	845.00	3380.00
MAA AMBEY	KAYAAN	8.000	465.00	3534.00
MADE IN CHINA	KAYAAN	8.000	633.00	4810.80
MADHURAM SILK	TARUN	6.000	1685.00	10110.00
MANDOLA SILK	TARUN	2.000	1548.00	3096.00
MANNAT SATIN	TARUN	4.000	2110.00	8440.00
MODERN SATIN	TARUN	4.000	1896.00	7584.00
MONSOON	AMBICA	24.000	495.00	11880.00
NAARI	AMBICA	12.000	875.00	10500.00
NO-	DELHI-540752	18.000	585.00	10530.00
NO-	DELHI-540752	21.000	615.00	12915.00
NO-	DELHI-540752	12.000	655.00	7860.00
NO-	DELHI-540752	6.000	675.00	4050.00
NO-	DELHI-540752	6.000	940.00	5640.00
NO-	DELHI-540752	3.000	985.00	2955.00
NO-	DELHI-540752	5.000	1045.00	5225.00
NO-	DELHI-540752	3.000	1355.00	4065.00
NO-	DELHI-540752	3.000	1650.00	4950.00
NO-	DELHI-540752	2.000	1875.00	3750.00
NO-	INDOWESTURN-620419	2.000	2500.00	5000.00
NO-	INDOWESTURN-620419	1.000	2800.00	2800.00
NO-	INDOWESTURN-620419	1.000	4495.00	4495.00
NO-	KURTI	-1.000	425.00	-425.00
NO-	KURTI	-1.000	475.00	-475.00
NO-	LACHA	4.000	1175.00	4700.00
NO-	LACHA	5.000	1260.00	6300.00
NO-	LACHA	5.000	1265.00	6325.00
NO-	LACHA	4.000	1470.00	5880.00

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Sep-25 To Date: 18-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	LACHA	2.000	1680.00	3360.00
NO-	LACHA	2.000	3590.00	6856.90
NO-	LACHA	2.000	3710.00	7086.10
NO-	LACHA	2.000	3790.00	7238.90
NO-	LACHA	1.000	9025.00	8618.88
NO-	LACHA 5% [6307]	5.000	855.00	4275.00
NO-	LACHA 5% [6307]	5.000	955.00	4775.00
NO-	MAUNATH-540710	8.000	255.00	2040.00
NO-	MAUNATH-540710	14.000	365.00	5110.00
NO-	MAUNATH-540710	10.000	395.00	3950.00
NO-	MAUNATH-540710	45.000	397.00	17865.00
NO-	MAUNATH-540710	19.000	425.00	8075.00
NO-	MAUNATH-540710	93.000	435.00	40455.00
NO-	MAUNATH-540710	27.000	472.00	12744.00
NO-	MAUNATH-540710	16.000	495.00	7920.00
NO-	MAUNATH-540710	45.000	525.00	23625.00
NO-	MAUNATH-540710	25.000	575.00	14375.00
NO-	MAUNATH-540710	8.000	595.00	4760.00
NO-	MAUNATH-540710	13.000	632.00	8216.00
NO-	MAUNATH-540710	31.000	645.00	19995.00
NO-	MAUNATH-540710	35.000	690.00	24150.00
NO-	MAUNATH-540710	8.000	705.00	5640.00
NO-	MAUNATH-540710	21.000	775.00	16275.00
NO-	MAUNATH-540710	8.000	785.00	6280.00
NO-	MAUNATH-540710	29.000	795.00	23055.00
NO-	MAUNATH-540710	7.000	805.00	5635.00
NO-	MAUNATH-540710	22.000	825.00	18150.00
NO-	MAUNATH-540710	8.000	855.00	6840.00
NO-	MAUNATH-540710	27.000	885.00	23895.00
NO-	MAUNATH-540710	8.000	930.00	7440.00
NO-	MAUNATH-540710	3.000	995.00	2985.00
NO-	MAUNATH-540710	8.000	1085.00	8680.00
NO-	MAUNATH-540710	24.000	1140.00	27360.00
NO-	NAVAR-MAU	10.000	1255.00	11922.50
NO-	SURAT PRINT-52	40.000	235.00	9400.00
NO-	SURAT PRINT-52	6.000	330.00	1980.00
NO-	SURAT PRINT-52	6.000	435.00	2610.00
NO-	SURAT PRINT-52	14.000	470.00	6580.00

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Sep-25 To Date: 18-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-52	6.000	520.00	3120.00
NO-	SURAT PRINT-52	8.000	865.00	6920.00
NO-	SURAT PRINT-54	238.000	360.00	85680.00
NO-	SURAT TOPDYED-540752	63.000	468.00	29484.00
NO-	SURAT TOPDYED-540752	4.000	850.00	3400.00
NO-	SURAT TOPDYED-540752	6.000	900.00	5400.00
NO-	SURAT TOPDYED-540752	9.000	940.00	8079.30
NO-	SURAT TOPDYED-540752	7.000	1050.00	7019.25
NO-	SURAT TOPDYED-540752	5.000	1100.00	5500.00
NO-	SURAT TOPDYED-540752	4.000	1330.00	5320.00
NO-	SURAT TOPDYED-540752	4.000	1375.00	5500.00
NO-	SURAT TOPDYED-540752	6.000	1525.00	9150.00
NO-	SURAT TOPDYED-540752	4.000	1625.00	6500.00
NO-	SURAT TOPDYED-540752	7.000	1635.00	11445.00
NO-	SURAT TOPDYED-540752	4.000	2015.00	8060.00
NO-	SURAT TOPDYED-540752	5.000	2210.00	11050.00
NO-	SURAT TOPDYED-540752	4.000	2453.00	9812.00
NO-	SURAT TOPDYED-540752	5.000	2520.00	12600.00
NO-	SURAT TOPDYED-540752	11.000	3980.00	41809.90
NO-	SURAT WORK-52	2.000	260.00	520.00
NO-	SURAT WORK-52	18.000	497.00	8946.00
NO-	SURAT WORK-52	6.000	615.00	3690.00
NO-	SURAT WORK-52	6.000	625.00	3750.00
NO-	SURAT WORK-52	6.000	655.00	3930.00
NO-	SURAT WORK-52	10.000	680.00	6800.00
NO-	SURAT WORK-52	4.000	715.00	2860.00
NO-	SURAT WORK-52	8.000	780.00	6240.00
NO-	SURAT WORK-52	11.000	815.00	8965.00
NO-	SURAT WORK-52	7.000	830.00	5810.00
NO-	SURAT WORK-52	7.000	860.00	6020.00
NO-	SURAT WORK-52	5.000	880.00	4400.00
NO-	SURAT WORK-52	8.000	885.00	7080.00
NO-	SURAT WORK-52	4.000	945.00	3780.00
NO-	SURAT WORK-52	13.000	955.00	12415.00
NO-	SURAT WORK-52	10.000	965.00	9650.00
NO-	SURAT WORK-52	4.000	995.00	3980.00
NO-	SURAT WORK-52	9.000	1025.00	9225.00
NO-	SURAT WORK-52	5.000	1119.00	5595.00

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Sep-25 To Date: 18-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	8.000	1195.00	9560.00
NO-	SURAT WORK-52	6.000	1200.00	7200.00
NO-	SURAT WORK-52	5.000	1225.00	6125.00
NO-	SURAT WORK-52	4.000	1255.00	5020.00
NO-	SURAT WORK-52	4.000	1295.00	5180.00
NO-	SURAT WORK-52	14.000	1350.00	18900.00
NO-	SURAT WORK-52	6.000	1390.00	8340.00
NO-	SURAT WORK-52	5.000	1405.00	7025.00
NO-	SURAT WORK-52	5.000	1415.00	7075.00
NO-	SURAT WORK-52	9.000	1430.00	12870.00
NO-	SURAT WORK-52	5.000	1440.00	7200.00
NO-	SURAT WORK-52	11.000	1466.00	16126.00
NO-	SURAT WORK-52	30.000	1500.00	45000.00
NO-	SURAT WORK-52	5.000	1525.00	7625.00
NO-	SURAT WORK-52	5.000	1530.00	7650.00
NO-	SURAT WORK-52	5.000	1645.00	8225.00
NO-	SURAT WORK-52	4.000	1695.00	6780.00
NO-	SURAT WORK-52	4.000	1815.00	7260.00
NO-	SURAT WORK-52	6.000	1865.00	11190.00
NO.	BANGLOR-540710	28.000	455.00	12444.25
NO.	BANGLOR-540710	7.000	535.00	3745.00
NO.	BANGLOR-540710	17.000	585.00	9945.00
NO.	BANGLOR-540710	31.000	595.00	18445.00
NO.	BANGLOR-540710	20.000	675.00	13500.00
NO.	BANGLOR-540710	52.000	695.00	35340.75
NO.	BANGLOR-540710	19.000	735.00	13744.50
NO.	BANGLOR-540710	22.000	775.00	17050.00
NO.	BANGLOR-540710	104.000	795.00	82441.50
NO.	BANGLOR-540710	5.000	825.00	4125.00
NO.	BANGLOR-540710	8.000	835.00	6346.00
NO.	BANGLOR-540710	4.000	845.00	3211.00
NO.	BANGLOR-540710	8.000	865.00	6574.00
NO.	BANGLOR-540710	12.000	935.00	10939.50
NO.	BANGLOR-540710	28.000	955.00	25976.00
NO.	BANGLOR-540710	15.000	965.00	14475.00
NO.	BANGLOR-540710	50.000	985.00	48560.50
NO.	BANGLOR-540710	6.000	1025.00	5842.50
NO.	BANGLOR-540710	15.000	1085.00	15461.25

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Sep-25

To Date: 18-Sep-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount		
NO.	BANGLOR-540710	19.000	1095.00	20148.00
NO.	BANGLOR-540710	41.000	1105.00	43647.50
NO.	BANGLOR-540710	8.000	1155.00	8778.00
NO.	BANGLOR-540710	13.000	1165.00	15145.00
NO.	BANGLOR-540710	7.000	1205.00	8013.25
NO.	BANGLOR-540710	7.000	1215.00	8079.75
NO.	BANGLOR-540710	13.000	1245.00	16185.00
NO.	BANGLOR-540710	19.000	1265.00	24035.00
NO.	BANGLOR-540710	78.000	1285.00	96953.25
NO.	BANGLOR-540710	8.000	1495.00	11362.00
NO.	BANGLOR-540710	12.000	1565.00	18780.00
NO.	BANGLOR-540710	14.000	1595.00	21851.50
NO.	BANGLOR-540710	7.000	1615.00	11305.00
NO.	BANGLOR-540710	12.000	1625.00	19500.00
NO.	BANGLOR-540710	8.000	1645.00	12831.00
NO.	BANGLOR-540710	7.000	1695.00	11865.00
NO.	BANGLOR-540710	46.000	1765.00	78807.25
NO.	BANGLOR-540710	13.000	1795.00	22796.50
NO.	BANGLOR-540710	7.000	1885.00	13195.00
NO.	BANGLOR-540710	6.000	2825.00	16950.00
NO.	MADAN-500720	26.000	5205.00	135330.00
NO.	MEGHDOOT	5.000	575.00	2875.00
NO.	MEGHDOOT	4.000	815.00	3260.00
NO.	MEGHDOOT	5.000	845.00	4225.00
NO.	MEGHDOOT	6.000	865.00	5190.00
NO.	MEGHDOOT	2.000	920.00	1840.00
NO.	MEGHDOOT	4.000	1125.00	4500.00
NO.	MEGHDOOT	8.000	1155.00	9240.00
NO.	MEGHDOOT	5.000	1285.00	6425.00
NO.	MEGHDOOT	5.000	1550.00	7750.00
NO.	WHITE-BANG	7.000	455.00	3116.75
NO.	WHITE-BOMBAY	20.000	210.00	3990.00
NO.	WHITE-BOMBAY	7.000	215.00	1505.00
NO.	WHITE-BOMBAY	1.000	285.00	285.00
NO.	WHITE-BOMBAY	10.000	295.00	2802.50
NO.	WHITE-BOMBAY	3.000	325.00	975.00
NO.	WHITE-BOMBAY	1.000	335.00	335.00
NO.	WHITE-BOMBAY	4.000	405.00	1539.00

KAILASH SAREE CENTER (2025-2026)

From Date: 18-Sep-25 To Date: 18-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	WHITE-BOMBAY	9.000	435.00	3915.00
NO.	WHITE-BOMBAY	3.000	525.00	1496.25
NO.	WHITE-BOMBAY	5.000	545.00	2588.75
NO.	WHITE-BOMBAY	1.000	655.00	655.00
PREM VIVAH	KAYAAN	6.000	650.00	3705.00
PRIYA SILK	TARUN	11.000	1475.00	16225.00
RAMONA MIX	AMBICA	10.000	1251.00	12510.00
RATH YATRA	KAYAAN	8.000	451.00	3427.60
SAREE		1.000	670.00	670.00
SAREE		7.000	690.00	4830.00
SAREE		16.000	750.00	12000.00
SAREE		8.000	940.00	7520.00
SAREE		1.000	4500.00	4500.00
SHINE SILK	VIMLON	73.000	440.00	32120.00
SILK TOUCH	SANJANA	6.000	635.00	3810.00
SONPARI	JIVANYA	8.000	315.00	2520.00
SPARK	AMBICA	16.000	1299.00	20784.00
SRINGAR	SANJANA	6.000	815.00	4890.00
STELL,ZOYA MIX	AMBICA	15.000	1095.00	16425.00
VARADA	AMBICA	12.000	1299.00	15588.00
VEERA	AMBICA	9.000	1050.00	9450.00
		TOTAL:	2731.000	2452722.13