KAILASH SAREE CENTER (2025-2026)

From Date: **19-Nov-25** **To Date:** **19-Nov-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CASH AC		2886.00
DAYA FASHION MART	BHANDARA	49270.00
HEMANT SAREE (MAHAL)	NAGPUR	1380.00
LEELADHAR DWARKADAS	WARDHA	23940.00
SAGAR KIDS SPECIAL	HINGANGHAT	24539.00
		102015.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	80105.00
ARADHANA THE FASHION MALL	NAGPUR	19279.00
BHOGI KAPAD KENDRA	MEHKAR	66857.00
CANCELLED EINVOICE		0.00
DAYA FASHION MART	BHANDARA	19320.00
DURGESH KAPDA BAZAR	TUMSAR	16112.00
GOYAL CUTPICE STORE	WANI	39580.00
LAXMI WASTRA BHANDAR	NAGPUR	62471.00
MAHARASHTRA CLOTH STORES	GONDIA	12783.00
MALOO AND COMPANY	WARORA	28114.00
MALOO TEXTILES	WARORA	12474.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	65810.00
MOTEWAR SAREE	PUSAD	140049.00
NATIONAL TEXTILE	GONDIA	85388.00
NEELKAMAL SAREE CENTRE	NAGPUR	7751.00
RAJ SAREE CENTRE	HINGANGHAT	57403.00
ROOPKAMAL SAREE BHANDAR	NAGPUR	15204.00
SHRADHA COLLECTION	NAGPUR	91979.00
WASIMWALA EMPORIUM KAPAD DUK	MANORA	25247.00
		845926.00
	Total Bill Amt :	**947941.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **19-Nov-25** **To Date:** **19-Nov-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	247703.00	0.00
APOORVA SILK	VARANASI	PUR4	27783.00	0.00
B B C DESIGNER STUDIO	VARANASI	PUR4	556205.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	38399.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	99225.00	0.00
LABDHI CREATION	SURAT	PUR4	55281.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	67725.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	103635.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	1410641.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	296705.00	0.00
RISHABH SAREES	KOLKATA	PUR4	155599.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	221550.00	0.00
SATPAL & CO.	DELHI	PUR4	49968.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	306123.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	52161.00	0.00
TARUN SILK MILLS	SURAT	PUR4	311690.00	0.00
JAAVIYA SAREE PRIVATE LIMITED	SURAT	PUR5	0.00	35124.00
MADHURAM SILK MILLS	SURAT	PUR5	0.00	78341.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR5	0.00	49530.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	67158.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR5	0.00	135240.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	28193.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR5	0.00	85420.00
		TOTAL:	**4000393.00**	**479006.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
		Total:	

KAILASH SAREE CENTER (2025-2026)

From Date: **19-Nov-25** **To Date:** **19-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
BANK CHARGES A/C	CGST CHARGES	BANK3	0.00	18.00
BANK CHARGES A/C	STOP PAYMENT CHARGES	BANK3	0.00	100.00
JAHULKAR SAREE & READYMADE KONDALI	PHONE PAY	BANK3	10000.00	0.00
AKASHDEEP NAGPUR	NEFT	BANK2	50000.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
SALARY PAYABLE	PAID TO ALL STAFF	BANK2	0.00	103998.00
RAJESH R.KRIPLANI HUF NAGPUR	RTGS	BANK1	0.00	3000000.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
SOUTH TEXTILES CHIRALA	B.NO.101,167	BANK1	0.00	351147.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	PROPERTY VALUATION CHARGES	BANK2	0.00	10000.00
V.N.SILK MILLS SURAT	B.NO.9	BANK2	0.00	53981.00
NEELKAMAL COLLECTION NAGPUR		BANK1	10698.00	0.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	19820.00	0.00
NOVELTY CLOTH STORES NANDED		BANK1	0.00	44211.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT	BANK2	31526.00	0.00
GURUDATTA COLLECTION KANDHAR	NEFT	BANK3	30000.00	0.00
INDUSIND BANK LTD [BUS.LOAN] NAGPUR	RTGS RETURN	BANK1	170536.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Nov-25 To Date: 19-Nov-25

DAILY REPORT

SALE BOOK

Name Of Customer	**City**			**Bill Amount**
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	VALUATION CHARGES FOR NEW LOAN TAKE OVER	BANK2	0.00	11800.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
STAFF ADVANCE	PAID TO STAFF ADVANCE	BANK2	0.00	85000.00
CASH AC	CASH DEPOSITED	BANK1	108600.00	0.00
VIJAY FASHION MALL RAJURA	CHEQUE RET	BANK1	0.00	30000.00
NANDANVAN BHAVYA KAPAD KENDRA MEHKAR	NEFT	BANK3	27987.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
CREDIT & DEBIT CARD SALES NAGPUR	NEFT	BANK3	8171.00	0.00
SAPNA TEXTILES NAGPUR		BANK1	14514.00	0.00
RAJ SAREE CENTRE HINGANGHAT		BANK1	22454.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	29332.00	0.00
SHANTI LAL & SONS HINGANGHAT		BANK1	34230.00	0.00
KARACHI GENERAL STORES NAGPUR	NEFT	BANK3	35419.00	0.00
DURGA SAREE HINGOLI		BANK1	60000.00	0.00
SANGAM SAREE GONDIA	NEFT	BANK3	146424.00	0.00
PUNDE MALL NAGBHIR		BANK1	191302.00	0.00
PRABHU SAREE NAGPUR		BANK1	519656.00	0.00
HARISH ARJUNDAS LAKHWANI [HUF] NAGPUR		BANK1	0.00	29700.00

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Nov-25 To Date: 19-Nov-25

DAILY REPORT

SALE BOOK			
Name Of Customer	**City**		**Bill Amount**
NARAYAN ARJUNDAS LAKHWANI HUF NAGPUR	BANK1	0.00	44550.00
	Total:	**1520669.00**	**3764660.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **19-Nov-25** **To Date:** **19-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
CHHAWA SATIN	TARUN	5.000	2833.00	13456.75
GANRAJ DOLA	TARUN	6.000	1573.00	8966.10
NO-	INDOWESTURN-DELHI 18	3.000	2830.00	8490.00
NO-	INDOWESTURN-DELHI 18	5.000	3025.00	15125.00
NO-	INDOWESTURN-DELHI-5%	3.000	2095.00	6285.00
NO-	INDOWESTURN-DELHI-5%	14.000	2205.00	30870.00
NO-	LACHA-DELHI 18%	2.000	8075.00	16150.00
NO-	LACHA-DELHI 18%	1.000	9795.00	9795.00
NO-	MAUNATH-540710	5.000	345.00	1638.75
NO-	MAUNATH-540710	6.000	355.00	2023.50
NO-	MAUNATH-540710	46.000	400.00	18400.00
NO-	MAUNATH-540710	13.000	465.00	5742.75
NO-	MAUNATH-540710	55.000	495.00	27225.00
NO-	MAUNATH-540710	116.000	595.00	69020.00
NO-	MAUNATH-540710	8.000	845.00	6422.00
NO-	MAUNATH-540710	8.000	855.00	6498.00
NO-	MAUNATH-540710	8.000	865.00	6574.00
NO-	MAUNATH-540710	8.000	875.00	6650.00
NO-	MAUNATH-540710	6.000	885.00	5044.50
NO-	MAUNATH-540710	8.000	935.00	7106.00
NO-	R-M-NAVAR	5.000	1705.00	8098.75
NO-	R-M-NAVAR	2.000	2145.00	4075.50
NO-	SHALU-540710	29.000	1325.00	38425.00
NO-	SURAT PRINT-54	243.000	190.00	46170.00
NO-	SURAT TOPDYED-540752	2.000	2705.00	5139.50
NO-	SURAT TOPDYED-540752	1.000	4000.00	3800.00
NO.	BANGLOR-540710	1.000	745.00	707.75
NO.	BANGLOR-540710	6.000	795.00	4531.50
NO.	BANGLOR-540710	6.000	855.00	4873.50
NO.	BANGLOR-540710	13.000	985.00	12164.75
NO.	BANGLOR-540710	17.000	1185.00	19137.75
NO.	BANGLOR-540710	7.000	1255.00	8345.75
NO.	BANGLOR-540710	35.000	1335.00	44388.75
NO.	BANGLOR-540710	14.000	1405.00	18686.50
NO.	BANGLOR-540710	22.000	1565.00	32708.50

KAILASH SAREE CENTER (2025-2026)

From Date: **19-Nov-25** **To Date:** **19-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	6.000	1855.00	10573.50
NO.	BANGLOR-540710	9.000	1885.00	16126.18
NO.	BANGLOR-540710	16.000	2085.00	31692.00
NO.	BANGLOR-540710	6.000	2145.00	12226.50
NO.	BANGLOR-540710	2.000	2215.00	4208.50
NO.	BANGLOR-540710	16.000	2315.00	35188.00
NO.	BANGLOR-540710	23.000	2345.00	51238.25
NO.	BANGLOR-540710	1.000	2405.00	2284.75
NO.	BANGLOR-540710	6.000	2495.00	14221.50
NO.	BANGLOR-540710	17.000	2615.00	42232.25
NO.	BANGLOR-540710	6.000	2835.00	16159.50
NO.	BANGLOR-540710	6.000	2845.00	16216.50
NO.	BANGLOR-540710	7.000	2875.00	19118.75
NO.	BANGLOR-540710	6.000	3885.00	22144.50
NO.	BANGLOR-540730	21.000	1795.00	37695.00
NO.	WHITE	8.000	395.00	3002.00
NO.	WHITE	2.000	478.00	956.00
NO.	WHITE	2.000	565.00	1073.50
NO.	WHITE	1.000	635.00	603.25
NO.	WHITE	3.000	955.00	2721.75
NO.	WHITE	1.000	1155.00	1097.25
NO.	WHITE-BANG	3.000	478.00	1434.00
NO.	WHITE-BOMBAY	9.000	290.00	2610.00
NO.	WHITE-BOMBAY	2.000	320.00	640.00
NO.	WHITE-BOMBAY	2.000	373.00	746.00
NO.	WHITE-BOMBAY	3.000	384.00	1152.00
NO.	WHITE-BOMBAY	8.000	457.00	3656.00
NO.	WHITE-BOMBAY	2.000	520.00	1040.00
NO.	WHITE-BOMBAY	2.000	551.00	1102.00
NO.	WHITE-BOMBAY	2.000	572.00	1144.00
SAREE		1.000	650.00	650.00
SAREE		1.000	2098.00	2098.00
SHRUTI SILK	TARUN	4.000	4095.00	15561.00
VAANYA PAITHANI	EARTH	1.000	1314.00	1314.00
	TOTAL:	**934.000**		**896662.28**