KAILASH SAREE CENTER (2025-2026)

From Date: **20-Oct-25** **To Date:** **20-Oct-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
AMBICA CLOTH STORE	NAGPUR	7267.00
CASH AC		14858.00
NEW SHRADDA SAREES	AMRAVATI	162808.00
PARAKH SAREE	AMRAVATI	29043.00
RAJESH FASHION	CHIKHLI	78186.00
SUNITA WASTRA SANSAR	NAGPUR	20679.00
		312841.00
	Total Bill Amt :	**312841.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Oct-25** **To Date:** **20-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	168195.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	224400.00	0.00
ANIL FABRICS	SURAT	PUR4	51703.00	0.00
BANSAL TEXTILES	SURAT	PUR4	110804.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	64733.00	0.00
CHANDWANI SILK MILLS	SURAT	PUR4	76286.00	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	33390.00	0.00
DRAPES & FOLD SAREES	SURAT	PUR4	56907.00	0.00
DWARIKA FASHION	JAIPUR	PUR4	64570.00	0.00
FASHION INDIA	DELHI	PUR4	64964.00	0.00
G.H.FASHION	SURAT	PUR4	70698.00	0.00
GURUKUL CREATION	SURAT	PUR4	35664.00	0.00
JINDAL SAREE CENTRE PVT LTD	DELHI	PUR4	65681.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	8669.00	0.00
K.LEELAWANTI	AHMEDANAD	PUR4	62916.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	116813.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	143525.00	0.00
KHANTIL ECOMMERCE PVT LTD	SURAT	PUR4	39703.00	0.00
KRISHNA DESIGNER	SURAT	PUR4	74252.00	0.00
MADAN EXCLUSIVES	BANGALORE	PUR4	122850.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	209444.00	0.00
MARWA SAREE	MAUNATH BHANJAN	PUR4	36530.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	197667.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	180915.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	504021.00	0.00
NAMO DEV CREATION	SURAT	PUR4	105609.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	159331.00	0.00
NAYNA FASHION	SURAT	PUR4	310079.00	0.00
PARADISE SAREES		PUR4	31920.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	26880.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	143325.00	0.00
RAMDEV NX	SURAT	PUR4	68796.00	0.00
RISHABH SAREES	KOLKATA	PUR4	116500.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Oct-25 To Date: 20-Oct-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	15120.00	0.00
SARIKA PRINTS	SURAT	PUR4	26775.00	0.00
SATPAL & CO.	DELHI	PUR4	377318.00	0.00
SHASHVAT DESIGNER STUDIO	SURAT	PUR4	47313.00	0.00
SHASHVAT STUDIO LLP	SURAT	PUR4	50652.00	0.00
SHRAVYA FASHION	SURAT	PUR4	41916.00	0.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	408976.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	147838.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	720879.25	0.00
TARUN SILK MILLS	SURAT	PUR4	895202.00	0.00
VEDANTA FABRICS	SURAT	PUR4	87494.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	538640.00	0.00
		TOTAL:	**7105863.25**	**0.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Oct-25** **To Date:** **20-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 BHATIA SERVICE STATION B.NO.17887 MH49AQ6107	3000.00	0.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.188560 MH49AF9744	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1730.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1810.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2105.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.163044 MH49AQ6107	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.206460 MH49AF9744	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO KARLA AUTOMOBILES B.NO.211976 MH49AN5898	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.165832 MH31DW7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.1076658 MH49BR4004	0.00	1000.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1810.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1950.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2445.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.3258 MH49AQ6107	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1815.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Oct-25** **To Date:** **20-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1925.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2340.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1630.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1890.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2455.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.5721 MH31DW7382	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1955.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1995.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2710.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1885.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1905.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2480.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.201807 MH49AE1644	0.00	3500.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.4629 MH49BR4004	0.00	4500.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.103081 MH49AN5898	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1930.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	2115.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2595.00
CONVEYANCE CHARGES A/C	CASH PAID TO KARLA AUTOMOBILES B.NO.206009 MH31DW7382	0.00	300.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Oct-25** **To Date:** **20-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	2105.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	2395.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2840.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1910.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	2100.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2785.00
CONVEYANCE CHARGES A/C	CASH PAID TO HP B.NO.349915 MH49CL4040	0.00	3500.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.233264 MH49AQ6107	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	2140.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	2240.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2815.00
CONVEYANCE CHARGES A/C	CASH PAID TO JAI HIND T.COMPANY B.NO.154950 MH49AF9744	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1915.00
CONVEYANCE CHARGES A/C	CASH PAID TO SHAIKH ABDUL HUSSAIN SHAIKH FIDA ALI B.NO.4367 MH49AS3044	0.00	2000.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	2105.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2735.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.2175 MH49CL4040	0.00	4000.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1945.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Oct-25** **To Date:** **20-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	2010.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2540.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1840.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1910.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2395.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1830.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	2105.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2820.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1995.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	2200.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2530.00
	Total:	**3000.00**	**119480.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Oct-25** **To Date:** **20-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
NAYANA SAREE & MATCHING CENTRE CHANDRAPUR	NEFT	BANK3	9714.00	0.00
SHRI GANESH SHOPPING MALL KALAMB	NEFT	BANK3	25470.00	0.00
SUSPENCE A/C	NEFT	BANK3	26723.00	0.00
SOCIETY CLOTH STORES NAGPUR	NEFT	BANK3	50000.00	0.00
NEW SHRADDA SAREES AMRAVATI	NEFT	BANK3	361424.00	0.00
SHREE SHYAM WASTRA BHANDAR BAITUL	NEFT	BANK3	379300.00	0.00
NEW SHRADDA SAREES AMRAVATI	NEFT	BANK3	392927.00	0.00
SHRI VARASIDDI SHOPPING MALL ADILABAD	NEFT	BANK3	500000.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1800000.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	20239.00	0.00
SUSPENCE A/C	JAI HIND COLLECTION	BANK3	20877.00	0.00
MAHADEV CLOTH STORE LALBARRA	NEFT	BANK3	24600.00	0.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	38359.00	0.00
SUSPENCE A/C	NEFT MAHARASHTRA	BANK3	42864.00	0.00
TEKCHAND CHOHITRAM GONDIA	NEFT	BANK3	49980.00	0.00
Y.G.LAKHANI BRAMHAPURI	NEFT	BANK3	300000.00	0.00
RADHA WASTRALAYA NAGPUR		BANK1	31667.00	0.00
JANTA TEXTILE CHANDRAPUR	NEFT	BANK3	50000.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Oct-25** **To Date:** **20-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
JANTA TEXTILE CHANDRAPUR	NEFT	BANK3	95472.00	0.00
TANVIR SAREE CENTER RAJURA		BANK1	100000.00	0.00
NEW SHRADDA SAREES AMRAVATI	NEW	BANK3	123066.00	0.00
NEW SHRADDA SAREES AMRAVATI	NEFT	BANK3	311637.00	0.00
GURU GOBIND SINGH SAREE NAGPUR		BANK2	409926.00	0.00
GURU GOBIND SINGH SAREE NAGPUR		BANK2	485825.00	0.00
PADAM KAPADA BAZAR WADSA	NEFT	BANK3	500000.00	0.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK1	0.00	62510.00
VINOD VISHAL & ASSOCIATES	RTGS	BANK1	0.00	398000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK2	0.00	700000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1250000.00
		Total:	**4350070.00**	**4210510.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Oct-25** **To Date:** **20-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	**City**	**Bill Amount**

Item Sale

Item Name		**Qty**	**Rate**	**Amount**
FREIGHT PAID		1.000	700.00	700.00
KHAMAN DHOKLA	TARUN	22.000	695.00	15290.00
MANDOLA SILK	TARUN	3.000	1468.00	4404.00
NO-	MAUNATH-540710	16.000	745.00	11324.00
NO-	MAUNATH-540710	8.000	1135.00	8626.00
NO-	SURAT TOPDYED-540752	55.000	750.00	41250.00
NO-	SURAT TOPDYED-540752	72.000	785.00	56520.00
NO-	SURAT TOPDYED-540752	57.000	1005.00	57285.00
NO.	BANGLOR-540710	24.000	495.00	11880.00
NO.	BANGLOR-540710	8.000	695.00	5560.00
NO.	BANGLOR-540710	3.000	815.00	2322.75
NO.	BANGLOR-540710	8.000	935.00	7480.00
NO.	BANGLOR-540710	17.000	975.00	16575.00
NO.	BANGLOR-540710	10.000	1125.00	11250.00
NO.	BANGLOR-540710	5.000	1395.00	6626.25
NO.	BANGLOR-540710	3.000	1755.00	5001.75
NO.	BANGLOR-540710	8.000	1795.00	14360.00
NO.	BOMBAY-41	4.000	685.00	2740.00
NO.	WHITE-BANG	6.000	455.00	2593.50
NO.	WHITE-BANG	2.000	1055.00	2004.50
SAREE		5.000	550.00	2750.00
SAREE		2.000	700.00	1400.00
SAREE		4.000	2500.00	10000.00
	TOTAL:	**343.000**		**297942.75**