KAILASH SAREE CENTER (2025-2026)

From Date: **23-Aug-25** **To Date:** **23-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
GOYAL CUTPICE STORE	WANI	34702.00
INDRAYANI	NAGPUR	111850.00
SOBHAGMAL SAMPATMAL GOLCCHA	KARANJA [LAD]	12247.00
		158799.00
USER : NITESH		
AAKRUTI SAREE	NAGPUR	9487.00
ARADHANA FASHION	NAGPUR	918.00
CANCELLED EINVOICE		0.00
DEVILAL MISHRA	NAGPUR	20881.00
GOYAL CUTPICE STORE	WANI	43911.00
HEERA BROTHERS	NAGPUR	14238.00
MAHAVEER COLLECTION	HINGANGHAT	51744.00
MEERA SAREE CENTRE	NAGPUR	21163.00
NEW DULHAN GARMENTS	NAGPUR	4864.00
OM BOMBAY SHOP SAREE	NAGPUR	8038.00
POOJA PRINT NX	NAGPUR	28350.00
RAJLAXMI FASHIONS	NAGPUR	23919.00
		227513.00
	Total Bill Amt :	**386312.00**

PURCHASE BOOK

Name Of Supplier	City	Bill Amount	R.G.AMOUNT
	TOTAL:		

KAILASH SAREE CENTER (2025-2026)

From Date: **23-Aug-25** **To Date:** **23-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
BHARAT SANCHAR NIGAM LIMITED	CASH PAID	0.00	400.00
BHARAT SANCHAR NIGAM LIMITED	CASH PAID	0.00	400.00
TELEPHONE EXP.A/C	CASH PAID TO VI MOBILE BILL	0.00	630.00
	Total:	**0.00**	**1430.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **23-Aug-25** **To Date:** **23-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
GST PAYABLE	VINOD VISHAL & ASSOCATES GST MONTH OF JULY-2025	BANK2	0.00	61286.00
BATRA CLOTH STORE WARDHA	NEFT	BANK3	18396.00	0.00
SANSKRITI SAREE CENTER KONDALI	NEFT	BANK3	20034.00	0.00
SANTOSH CLOTH STORES RISOD	NEFT	BANK3	26359.00	0.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT		BANK3	61029.00	0.00
GAYATRI SAREE CENTRE WARDHA	UPI	BANK3	25000.00	0.00
NARAYAN SADIWALE CHANDRAPUR	NEFT	BANK3	39748.00	0.00
ARADHANA WHOLESALE SHOPPING MALL AMRAVATI	NEFT	BANK3	77034.00	0.00
SANGAM SAREE GONDIA	NEFT	BANK3	91613.00	0.00
ROOP VARSHA NEPANAGAR	NEFT	BANK3	100000.00	0.00
JAIPUR SAREE SALE AKOT	NEFT	BANK3	154939.00	0.00
SANSKRUTI SAREE & DRESS MATERIAL MUL	NEFT	BANK3	300000.00	0.00
LUCKY STORES GONDIA	NEFT	BANK3	30610.00	0.00
MAYURI SELECTION RISOD	NEFT	BANK3	100000.00	0.00
SAPNA CLOTH STORES GADCHIROLI	NEFT	BANK3	123050.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1050000.00

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
ALANKAR SAREES MAHAL		BANK2	19092.00	0.00
ASHA FABRICS JAIPUR		BANK2	20000.00	0.00
KRISHNA COLLECTION KURKHEDA		BANK2	20000.00	0.00
SHIVAM SAREE SANSAR PARASIYA		BANK2	25000.00	0.00
MAA GANGOTRI NX SAUSAR		BANK2	50000.00	0.00
B.K. SADIWALA GONDIA		BANK2	50000.00	0.00
DURGA SAREE HINGOLI		BANK2	55646.00	0.00
SARDA FABRICES (CLOSE) CHANDRAPUR		BANK2	61085.00	0.00
SHOBHA SAREE CENTRE NAGPUR		BANK2	63410.00	0.00
NIRMAL KAPADA BAZAR MUL		BANK2	100000.00	0.00
LAXMI WASTRA BHANDAR NAGPUR		BANK2	173371.00	0.00
MURLIDHAR GODHWANI HUF NAGPUR		BANK2	0.00	3920.00
THE NAGPUR GOODS TRANSPORT CO. NAGPUR	THE NAGPUR GOODS TRANSPORT CO.	BANK2	0.00	6150.00
NST LOGISTICS	NST LOGISTICES	BANK2	0.00	8940.00
B.SUDARSHANLAL & CO. NAGPUR	B.NO.333,503	BANK2	0.00	9158.00
NST LOGISTICS	NST LOGISTICES	BANK2	0.00	9580.00
VIJAY PARYARAM NANWANI NAGPUR		BANK2	0.00	39600.00
NARAYAN SILK MILLS SURAT	B.NO.1,20,19,32,59,100	BANK2	0.00	327950.00
NARAYAN SILK MILLS SURAT	B.NO.1596,1608,1607,1614	BANK2	0.00	361273.00
NARAYAN SILK MILLS SURAT	B.NO.23,22,21,41	BANK2	0.00	388264.00

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From Date: **23-Aug-25** **To Date:** **23-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
TARUN SILK MILLS SURAT	B.NO.322,321,384,346,459,469	BANK2	0.00	394856.00
NAYNA FASHION SURAT	B.NO.340,9817,10134,10128,10198,10238,10237	BANK2	0.00	452278.00
TARUN SILK MILLS SURAT	B.NO.83,30,257,256,255,386	BANK2	0.00	384519.00
TARUN SILK MILLS SURAT	B.NO.32,31,259,258,385,352	BANK2	0.00	400085.00
RANGVACHAN SURAT	B.NO.196	BANK2	0.00	16758.00
VANDANA SALES CORPORATION SURAT	B.NO.323	BANK2	0.00	28739.00
KAYAAN PRINTS PVT LTD SURAT	B.NO.15582,15582	BANK2	0.00	33734.00
SOUTH TEXTILES CHIRALA	B.NO.168	BANK2	0.00	35910.00
RITA FASHION SURAT	B.NO.3	BANK2	0.00	37380.00
KESHAV CREATION SURAT	B.NO.1646,1700	BANK2	0.00	47010.00
VIMLON SILK MILLS SURAT	B.NO.3497	BANK2	0.00	77406.00
INDERJEET & CO. SURAT	B..NO.164,175,528,2488	BANK2	0.00	81646.00
ANAND MANGAL SAREES SURAT	B.NO.84	BANK2	0.00	88736.00
HIMPRIYA FASHIONS SURAT	B.NO.687,685,779,726,796,785	BANK2	0.00	92612.00
M2 FASHION SURAT	B.NO.79	BANK2	0.00	94338.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.4017,4016	BANK2	0.00	100092.00
VAIBHAV LAXMI CREATION SURAT	B.NO.476	BANK2	0.00	114492.00
AUM CREATION SURAT	B.NO.750,764	BANK2	0.00	120765.00
KONICA FABRICS SURAT	B.NO.406,596,4075,1074	BANK2	0.00	122044.00

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From Date: **23-Aug-25** **To Date:** **23-Aug-25**

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SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
VEEKAY SAREES SURAT	B.NO.338,337,336,335	BANK2	0.00	124080.00
PARSHVI SAREE SURAT	B.NO.81,99,98	BANK2	0.00	125496.00
SHWETA SILKS SURAT	B.NO.550,541,619,710	BANK2	0.00	138493.00
SHRAVYA FASHION SURAT	B.NO.825,824,823	BANK2	0.00	140112.00
ARRON CREATS MUMBAI	B.NO.58,85,108	BANK2	0.00	181451.00
LAXMIRAAJ FABRICS SURAT	B.NO.111,154,144,141,138,1 32	BANK2	0.00	211164.00
KRISHNAM ART SURAT	B.NO.524,523,776	BANK2	0.00	235382.00
BHANSALI TRENDZ SURAT	B.NO.2319,2342,2341	BANK2	0.00	238644.00
MANOHAR SONS SURAT	B.NO.3831,3830,3829,3999	BANK2	0.00	260106.00
RASHMI PRINTS SURAT	B.NO.182,181,392,545	BANK2	0.00	265451.00
BEE PEE TEXTILES MUMBAI	B.NO.836,835,834,833,832,8 31	BANK2	0.00	286653.00
AMEERA TEX WORLD SURAT	B.NO.15	BANK2	0.00	288524.00
TARUN SILK MILLS SURAT	B.NO.7142,7118,7117,7208,7 428,7420	BANK2	0.00	420862.00
TARUN SILK MILLS SURAT	B.NO.7137,7085,7207,7317,7 421	BANK2	0.00	365577.00
NAYNA FASHION SURAT	B.NO.9620,9616,9861,9836,1 0215	BANK2	0.00	396121.00
TARUN SILK MILLS SURAT	B.NO.7320,7319,7316,7315,7 422	BANK2	0.00	347614.00
TARUN SILK MILLS SURAT	B.NO.7140,7209,7321,7318	BANK2	0.00	310574.00
MANOHAR SONS SURAT	B.NO.124	BANK2	0.00	69090.00
HIMPRIYA FASHIONS SURAT	B.NO686,798,797,794	BANK2	0.00	106216.00
BEE PEE TEXTILES MUMBAI	B.NO.841,840,439,838,837	BANK2	0.00	230307.00

KAILASH SAREE CENTER (2025-2026)

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SALE BOOK

Name Of Customer	City			Bill Amount
RASHMI PRINTS SURAT	B.NO.40,162,272	BANK2	0.00	270850.00
TARUN SILK MILLS SURAT	B.NO.439,438,534,533,514	BANK2	0.00	352436.00
TARUN SILK MILLS SURAT	B.NO.84,100,437,500	BANK2	0.00	328725.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.213,179,534,533,521,639	BANK2	0.00	377441.00
NAYNA FASHION SURAT	B.NO.9618,9617,9809,9837,9835,10133	BANK2	0.00	432774.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.214,181,180,320,318,317,316	BANK2	0.00	450186.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.20,108,370	BANK2	0.00	212482.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.6369,6539,6732,6730,6757	BANK2	0.00	370692.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.6370,6553,6534,6514,6651,6759,6758	BANK2	0.00	454722.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.6528,6731,6729,6755,6754,6753	BANK2	0.00	354293.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.6551,6550,6624,6645,6756	BANK2	0.00	328921.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.6552,6533,6527,6513,6650	BANK2	0.00	365364.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.6688,6649,6646,6644,6643	BANK2	0.00	408882.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.6372,6371,6535,6648,6647	BANK2	0.00	307120.00
		Total:	**1805416.00**	**14746326.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **23-Aug-25** **To Date:** **23-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
D.NO.03	DESILUK-K.C.	1.000	4195.00	3985.25
D.NO.11004	VASTARY-AMBICA	5.000	795.00	3975.00
D.NO.14140	DESILUK	1.000	4184.00	3974.80
D.NO.14141	DESILUK	1.000	5350.00	5082.50
D.NO.315	PREM RIVAZ-DESILUK	3.000	4195.00	11716.64
D.NO.316	PREM RIVAZ-DESILUK	1.000	4447.00	4224.65
D.NO.323	PREM RIVAZ-DESILUK	1.000	4163.00	3954.85
D.NO.4185	DESILUK	1.000	4195.00	3985.25
D.NO.60010 PALLAVI	AMBICA	15.000	795.00	11925.00
D.NO.77	K-DESILUK	1.000	5560.00	5282.00
FREIGHT PAID		1.000	300.00	300.00
HULCHAL SATIN	TARUN	12.000	972.00	11664.00
NISSAN	DESI-LUK	3.000	1495.00	4175.54
NO-	MAUNATH-540710	9.000	445.00	4005.00
NO-	MAUNATH-540710	13.000	695.00	9035.00
NO-	MAUNATH-540710	32.000	855.00	27360.00
NO-	MAUNATH-540710	16.000	885.00	14160.00
NO-	MAUNATH-540710	16.000	895.00	14320.00
NO-	MAUNATH-540710	8.000	925.00	7400.00
NO-	SURAT WORK-52	1.000	2695.00	2560.25
NO.	BANGLOR-540710	15.000	630.00	9450.00
NO.	BANGLOR-540710	20.000	655.00	13100.00
NO.	BANGLOR-540710	40.000	675.00	27000.00
NO.	BANGLOR-540710	29.000	695.00	20155.00
NO.	BANGLOR-540710	21.000	730.00	15330.00
NO.	BANGLOR-540710	15.000	740.00	11100.00
NO.	BANGLOR-540710	6.000	835.00	5010.00
NO.	BANGLOR-540710	1.000	915.00	873.83
NO.	BANGLOR-540710	8.000	1695.00	13560.00
NO.	BOMBAY-52	1.000	525.00	498.75
NO.	BOMBAY-52	1.000	675.00	641.25
NO.	BOMBAY-52	11.000	715.00	7471.75
NO.	BOMBAY-52	4.000	725.00	2755.00
NO.	JAIPUR-540710	21.000	231.00	4632.71
NO.	MEGHDOOT	1.000	550.00	550.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Aug-25 To Date: 23-Aug-25

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	MEGHDOOT	-4.000	1045.00	-4180.00
NO.	MEGHDOOT	5.000	1200.00	6000.00
NO.	MEGHDOOT	2.000	1425.00	2850.00
NO.	MEGHDOOT	2.000	1650.00	3300.00
PRAYAGRAJ SILK	TARUN	22.000	2360.00	49324.00
RAJ DULARI	TARUN	15.000	1783.00	25407.75
	TOTAL:	**377.000**		**367915.77**