KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
ANKUR SAREE	CHHINDWARA	33479.00
B.K. SADIWALA	GONDIA	17540.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	6819.00
GURUKRUPA NX	NAGPUR	8048.00
LAJREE SAREE CENTRE	GADCHIROLI	18152.00
LUCKY STORES	GONDIA	30610.00
MAHALAXMI SAREE CENTRE	NAGPUR	23499.00
OM SAI MAN MANDIR	CHHINDAWARA	20765.00
PRABHU SAREE	NAGPUR	1670.00
PREM CLOTH STORES	NAGPUR	15800.00
PUSHPAM SAREE	WARDHA	11479.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	64082.00
RAHI COLLECTION	KINWAT	24145.00
SAPNA SILK SYNDICATE	NAGPUR	21067.00
SAPNA TEXTILES	NAGPUR	16779.00
SATYAM CLOTH STORES	SAVNER	13545.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	23032.00
SWASTIK SUITS & SAREES	NAGPUR	44906.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	20948.00
		416365.00
USER : NITESH		
BAHURANI	AMRAWATI	63043.00
DANDE CLOTH STORE	ANSING	18314.00
INDRAYANI SAREE CENTRE	SAVNER	17117.00
JANTA TEXTILE	CHANDRAPUR	6825.00
MALOO AND COMPANY	WARORA	325684.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	111930.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	39611.00
NEW MOHAN STORES	CHANDRAPUR	35800.00
PADAM KAPADA BAZAR	WADSA	54070.00
PANNALAL JAMNADAS	KATOL	24990.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
SARDA FASHION MALL	UMRED	24990.00
SATYAM SAREE	HINGANGHAT	18449.00
SHRI GURUKRUPA STORES	WARDHA	31469.00
		772292.00
	Total Bill Amt :	**1188657.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
SHREE SAI NX	SURAT	PUR4	41077.00	0.00
		TOTAL:	**41077.00**	**0.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	975.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1080.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1515.00
CONVEYANCE CHARGES A/C	CASH PAID TO MATRUCHHAYA SERVO CENTRE B.NO.61844 MH49AQ6107	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	915.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1035.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1340.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.69258 MH31DW7382	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	940.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1030.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1280.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	995.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1055.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1310.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	775.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	840.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1005.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	840.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1040.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1195.00
CONVEYANCE CHARGES A/C	CASH PAID TO KARLA AUTOMOBILES B.NO.306251 MH31DW7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.78158 MH49AN9744	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	975.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	995.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1230.00
CONVEYANCE CHARGES A/C	CASH PAID TO SHEIKH ABDUL HUSAIN SHEIKH FIDA ALI B.NO.25070908853 MH49AE1644	0.00	4400.00
CONVEYANCE CHARGES A/C	CASH PAID TO JAI HIND T.COMPANY B.NO.192220 MH49AN5898	0.00	295.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.3077 MH49AF9744	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.26870 MH49AQ6107	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1020.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1040.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1510.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.2036 49BR4004	0.00	4505.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	910.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
CONVEYANCE CHARGES A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	975.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1040.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	910.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1020.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1130.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1025.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1040.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1480.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	975.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	980.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1330.00
CONVEYANCE CHARGES A/C	CASH PAID TO KARLA AUTOMOBILES B.NO.108790 MH31DW7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.207113 MH49AN5898	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.39002 MH49AF9744	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.90994 MH49AQ6107	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	980.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1025.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1495.00

KAILASH SAREE CENTER (2025-2026)

From Date: **23-Jul-25** **To Date:** **23-Jul-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	1005.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1040.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1625.00
CONVEYANCE CHARGES A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1005.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1040.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1495.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	960.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	975.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1330.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1030.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1050.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1445.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	920.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1040.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1365.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.102011 MH49AF9744	0.00	300.00
	Total:	**0.00**	**72075.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
DEWANG WASTRALAY DEOULGOUNRAJA	NEFT	BANK3	191116.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	12690.00	0.00
GAYATRI SAREE CENTRE WARDHA	UPI UTTAM BABURAO PAREKAR	BANK3	21216.00	0.00
SHAH SAREE DIGRAS	NEFT	BANK3	25085.00	0.00
SUNITA WASTRALAY NAGPUR	NEFT	BANK3	65521.00	0.00
VIKAS KAPDA BAZAR WADSA	NEFT	BANK3	309744.00	0.00
SUMAN SAREES NAGPUR		BANK2	24575.00	0.00
HARIOM GARMENTS CHIKHALI		BANK2	27241.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHNE PAY	BANK3	35315.00	0.00
SAPNA TEXTILES NAGPUR		BANK2	38798.00	0.00
SHEETAL SHOWROOM GEORAI	NEFT	BANK3	47880.00	0.00
SHRI MAHALAXMI SAREE KATOL		BANK2	50000.00	0.00
JYOTSANA SAREE CENTRE NAGPUR		BANK2	95689.00	0.00
MALOO AND COMPANY WARORA	INET	BANK3	119392.00	0.00
PARADIES COLLECTION GONDIA		BANK2	300000.00	0.00
KONICA FABRICS SURAT	B.NO.10946,10945,10924	BANK2	0.00	101568.00
KAVERI SILK MILLS P.LTD SURAT	B.NO.3872,3878	BANK2	0.00	196495.00
KAVERI SILK MILLS P.LTD SURAT	B.NO.3873,3879	BANK2	0.00	214264.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
PYARI SEEMA CREATIONS SURAT	B.NO.2804,2803,2797,2796,2795,2794,2836,2834,2851,2889	BANK2	0.00	241281.00
PRERANA AGRAWAL NAGPUR	RTGS	BANK2	0.00	2500000.00
DEVILAL MISHRA NAGPUR		BANK2	11043.00	0.00
RADHAKRUSHNA KAPAD V READYMADE MANGRULPIR		BANK2	14815.00	0.00
MAHESHWARI MATCHING HINGANGHAT		BANK2	45000.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
CHANDRU SAREES MUMBAI	B.NO.8506,8638,8736,8387,8909,9180	BANK2	0.00	181505.00
		Total:	**1535120.00**	**3435113.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
D.NO.11004	VASTARY-AMBICA	2.000	795.00	1590.00
HULCHAL SATIN	TARUN	44.000	972.00	42768.00
KARALI MIX	AMBICA	14.000	495.00	6930.00
KITKAT	SANJANA	17.000	394.00	6698.00
MILKY	AMBICA	12.000	745.00	8940.00
MYSTREY MIX	AMBICA	16.000	605.00	9680.00
NO-	MAUNATH-540710	8.000	435.00	3480.00
NO-	MAUNATH-540710	6.000	485.00	2910.00
NO-	MAUNATH-540710	6.000	495.00	2970.00
NO-	MAUNATH-540710	12.000	515.00	6180.00
NO-	MAUNATH-540710	16.000	565.00	9040.00
NO-	MAUNATH-540710	8.000	575.00	4600.00
NO-	MAUNATH-540710	104.000	595.00	61880.00
NO-	MAUNATH-540710	8.000	625.00	4750.00
NO-	MAUNATH-540710	46.000	695.00	31970.00
NO-	MAUNATH-540710	16.000	785.00	12560.00
NO-	MAUNATH-540710	30.000	975.00	29250.00
NO-	MAUNATH-540710	29.000	1025.00	29725.00
NO-	SURAT PRINT-52	107.000	205.00	21935.00
NO-	SURAT PRINT-52	26.000	310.00	8060.00
NO-	SURAT PRINT-54	1.000	360.00	360.00
NO-	SURAT PRINT-54	84.000	418.00	35112.00
NO-	SURAT TOPDYED-540752	16.000	440.00	7040.00
NO-	SURAT TOPDYED-540752	15.000	511.00	7665.00
NO-	SURAT TOPDYED-540752	20.000	651.00	13020.00
NO-	SURAT TOPDYED-540752	1.000	671.00	671.00
NO-	SURAT TOPDYED-540752	4.000	995.00	3980.00
NO-	SURAT TOPDYED-540752	11.000	1375.00	15125.00
NO-	SURAT TOPDYED-540752	34.000	1795.00	61030.00
NO-	SURAT TOPDYED-540752	1.000	2450.00	2450.00
NO-	SURAT WORK-52	1.000	550.00	550.00
NO-	SURAT WORK-52	9.000	695.00	6255.00
NO-	SURAT WORK-52	79.000	911.00	71969.00
NO-	SURAT WORK-52	11.000	950.00	10450.00
NO-	SURAT WORK-52	1.000	1020.00	1020.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO-	SURAT WORK-52	1.000	1180.00	1180.00
NO-	SURAT WORK-52	1.000	1450.00	1450.00
NO-	SURAT WORK-52	1.000	1570.00	1570.00
NO.	BANGLOR-540710	138.000	318.00	43884.00
NO.	BANGLOR-540710	142.000	325.00	46150.00
NO.	BANGLOR-540710	51.000	342.00	17442.00
NO.	BANGLOR-540710	36.000	405.00	14580.00
NO.	BANGLOR-540710	27.000	435.00	11745.00
NO.	BANGLOR-540710	35.000	455.00	15925.00
NO.	BANGLOR-540710	39.000	595.00	23205.00
NO.	BANGLOR-540710	6.000	730.00	4380.00
NO.	BANGLOR-540710	40.000	735.00	29400.00
NO.	BANGLOR-540710	36.000	795.00	28620.00
NO.	BANGLOR-540710	10.000	835.00	8350.00
NO.	BANGLOR-540710	38.000	885.00	33630.00
NO.	BANGLOR-540710	6.000	935.00	5610.00
NO.	BANGLOR-540710	104.000	1025.00	106600.00
NO.	BANGLOR-540710	6.000	1045.00	5956.50
NO.	BANGLOR-540710	13.000	1085.00	14105.00
NO.	BANGLOR-540710	41.000	1155.00	47355.00
NO.	BOMBAY-41	4.000	365.00	1460.00
NO.	BOMBAY-41	6.000	485.00	2910.00
NO.	BOMBAY-52	8.000	365.00	2774.00
NO.	BOMBAY-52	6.000	395.00	2251.50
NO.	BOMBAY-52	6.000	465.00	2650.50
NO.	BOMBAY-52	6.000	485.00	2764.50
NO.	BOMBAY-52	6.000	495.00	2821.50
NO.	BOMBAY-52	6.000	515.00	2935.50
NO.	BOMBAY-52	6.000	535.00	3049.50
NO.	WHITE-BOMBAY	2.000	255.00	484.50
NO.	WHITE-BOMBAY	2.000	275.00	522.50
NO.	WHITE-BOMBAY	6.000	295.00	1681.50
NO.	WHITE-BOMBAY	2.000	305.00	579.50
NO.	WHITE-BOMBAY	30.000	325.00	9262.50
NO.	WHITE-BOMBAY	11.000	335.00	3500.75
NO.	WHITE-BOMBAY	4.000	345.00	1311.00
NO.	WHITE-BOMBAY	4.000	355.00	1349.00
NO.	WHITE-BOMBAY	8.000	385.00	2926.00

KAILASH SAREE CENTER (2025-2026)

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE-BOMBAY	13.000	395.00	4878.25
NO.	WHITE-BOMBAY	12.000	435.00	4959.00
NO.	WHITE-BOMBAY	2.000	455.00	864.50
NO.	WHITE-BOMBAY	2.000	465.00	883.50
NO.	WHITE-BOMBAY	18.000	475.00	8122.50
NO.	WHITE-BOMBAY	5.000	485.00	2303.75
NO.	WHITE-BOMBAY	8.000	495.00	3762.00
NO.	WHITE-BOMBAY	1.000	505.00	479.75
NO.	WHITE-BOMBAY	7.000	515.00	3424.75
NO.	WHITE-BOMBAY	6.000	555.00	3163.50
NO.	WHITE-BOMBAY	2.000	625.00	1187.50
RITU	AMBICA	10.000	575.00	5750.00
SAREE		5.000	500.00	2500.00
SAREE		4.000	711.00	2844.00
SAREE		1.000	1150.00	1150.00
SOFT SILK	MEGHRAJ	12.000	1150.00	13800.00
STELLA,ZOYA MIX	AMBICA	21.000	1095.00	22995.00
	TOTAL:	**1838.000**		**1132052.75**