KAILASH SAREE CENTER (2025-2026)

From Date: 23-Oct-25 To Date: 23-Oct-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CASH AC		1806.00
HARSHIT CREATION	NAGPUR	12877.00
PRABHU SAREE	NAGPUR	9583.00
SANSAR THE FASHION MALL	NAGPUR	66754.00
SAPNA SILK SYNDICATE	NAGPUR	13036.00
SHOBHA SAREE CENTRE	NAGPUR	12294.00
		116350.00
USER : NITESH		
AMRAPALI SAREE CENTRE	NAGPUR	4192.00
ASHOK CLOTH STORES	AMRAWATI	44082.00
CASH AC		5129.00
CHAWALA SAREE NX	NAGPUR	43229.00
CREDIT & DEBIT CARD SALES	NAGPUR	982.00
HEMANT SAREE	NAGPUR	2221.00
MAA KRUPA TEXTILES	CHANDRAPUR	118419.00
NEW SUMAN SAREE	NAGPUR	30949.00
PANNALAL JAMNADAS	KATOL	270996.00
ROOPKAMAL SAREE BHANDAR	NAGPUR	62936.00
SAGAR KIDS SPECIAL	HINGANGHAT	33758.00
SUMAN SAREES	NAGPUR	12145.00
SUMIT TRADERS	NAGPUR	6353.00
		635391.00
	Total Bill Amt :	**751741.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **23-Oct-25** **To Date:** **23-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	66406.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	245519.00	0.00
APOORVA SILK	VARANASI	PUR4	514941.50	0.00
INDIAN FABRICS	MAU	PUR4	24528.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	297054.00	0.00
KENIS CREATION	SURAT	PUR4	62937.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	67725.00	0.00
MAMTA FASHION	BANGALORE	PUR4	401100.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	627019.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	114565.00	0.00
NAKODA HANDLOOMS	COIMBATORE	PUR4	41306.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	547313.00	0.00
PARAS CREATIONS	BANGALORE	PUR4	148838.00	0.00
PARNEETA SAREE CREATION	BANGALORE	PUR4	60638.00	0.00
RISHABH SAREES	KOLKATA	PUR4	117558.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	118725.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	338154.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	33149.00	0.00
SHREE VASTHRA CREATION	SALEM	PUR4	152807.00	0.00
TARUN SILK MILLS	SURAT	PUR4	104480.00	0.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD	VARANASI	PUR4	5985.00	0.00
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR5	0.00	110880.00
		TOTAL:	**4090747.50**	**110880.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
APNA BAZAR (WADI) KATOL BAYPASS ROAD-WADI	PHONE PAY	BANK3	2500.00	0.00
SUSPENCE A/C	PHONE PAY	BANK3	4975.00	0.00
SAGAR TEXTILES YAWATMAL	NEFT	BANK3	200000.00	0.00
GST PAYABLE	RTGS	BANK1	0.00	47875.00
BONAS A/C	PAID TO ALL STAFF	BANK2	0.00	204010.00
EKTA SAREE MANDALA	PHONE PAY	BANK3	2000.00	0.00
WASIMWALA EMPORIUM KAPAD DUKAN MANORA	NEFT	BANK3	100000.00	0.00
VAISHNAVI EMPORIOUM (MULTAI) MULTAI	NEFT	BANK3	200000.00	0.00
APNA BAZAR (WADI) KATOL BAYPASS ROAD-WADI	PHONE PAY	BANK3	4000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	4195.00	0.00
SHREEJI DRESSES SAVNER	NEFT	BANK3	14594.00	0.00
TEKCHAND CHOHITRAM GONDIA	NEFT	BANK3	45127.00	0.00
VASTRA VILAS JUNARDEV	NEFT	BANK3	53821.00	0.00
MAHARASHTRA EMPORIUM PVT.LTD. NAGPUR	NEFT	BANK3	132423.00	0.00
BOTHARA SAREE CENTRE (BAITUL) BAITUL	NEFT	BANK3	171820.00	0.00
KHOOBSURAT NANDED	NEFT	BANK3	219103.00	0.00
SANGAM FASHION MALL WADSA		BANK3	711397.00	0.00
DEVILAL MISHRA NAGPUR		BANK1	3906.00	0.00

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
DEVILAL MISHRA NAGPUR		BANK1	10500.00	0.00
CHANDANI COLLECTION NAGPUR		BANK1	11092.00	0.00
DEVENDRA & CO. NAGPUR		BANK1	14963.00	0.00
HARIOM GARMENTS CHIKHALI		BANK1	18743.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK1	20000.00	0.00
KRISHNA COLLECTION KURKHEDA		BANK1	20000.00	0.00
LAVANYA FASHION MALL BRAMHAPURI	NEFT	BANK3	25000.00	0.00
NEW MOHAN STORES CHANDRAPUR		BANK1	34072.00	0.00
SAREE SANSAR NAGPUR		BANK1	35000.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	36241.00	0.00
SARASWATI SAREE CENTRE BHUSAWAL	NEFT	BANK3	47257.00	0.00
MUNOT CHANDAK & COMPANY NAGPUR		BANK2	59175.00	0.00
SWAMI COLLECTION KATOL	NEFT	BANK3	73136.00	0.00
SHOBHA SAREE CENTRE NAGPUR		BANK1	73236.00	0.00
VINSI TRADERS AAMGAON		BANK1	200000.00	0.00
SAPNA SILK SYNDICATE NAGPUR		BANK2	200000.00	0.00
SHRI RAM WASTRA BHANDAR UMRED		BANK1	500000.00	0.00
NARESH K.KHEMCHANDANI NAGPUR	HDFC CREDIT CARD BILL PAID	BANK1	0.00	7271.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK2	0.00	300000.00
VINOD VISHAL & ASSOCIATES	RTGS	BANK1	0.00	398000.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	2050000.00
OM BOMBAY SHOP SAREE NAGPUR		BANK1	24733.00	0.00
MAHESHWARI MATCHING HINGANGHAT		BANK1	25000.00	0.00
VRINDA SAREES NAGPUR		BANK1	54335.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	57041.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK1	76336.00	0.00
TANVIR SAREE CENTER RAJURA		BANK1	100000.00	0.00
MEERA SAREE CENTRE NAGPUR		BANK1	111310.00	0.00
SWASTIK SUITS & SAREES NAGPUR		BANK1	312407.00	0.00
BATCO TRANS LOGISTICS PVT LTD. NAGPUR	BATCO TRANS LOGISTICS PVT LTD	BANK1	0.00	5990.00
M.J.CARGO TRANSWAYS	M.J.CARGO TRANSWAYS	BANK1	0.00	15725.00
NEW RAZIA SAREES VARANASI	B.NO.3,8,7,6,15,13	BANK1	0.00	269064.00
NEW RAZIA SAREES VARANASI	B.NO.5,24,23,22,21	BANK1	0.00	299250.00
NEW RAZIA SAREES VARANASI	B.NO.4,17,16,18,26	BANK1	0.00	336079.00
		Total:	**4009438.00**	**3933264.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		12.000	695.00	8340.00
AMBICA		3.000	1325.00	3975.00
BHOLI SATIN	TARUN	8.000	1125.00	8550.00
CHARLY	CHARLY-AMBICA	5.000	995.00	4975.00
D.NO.11004	VASTARY-AMBICA	5.000	795.00	3975.00
D.NO.11004	VASTARY-AMBICA	2.000	860.00	1720.00
D.NO.14148	DESILUK	1.000	4688.00	4453.60
D.NO.2105	AMBICA-S	5.000	995.00	4975.00
D.NO.2110	AMBICA-S	5.000	995.00	4975.00
D.NO.329	PREM RIVAZ-DESILUK	1.000	4919.00	4673.05
D.NO.548	CARLA-AMBICA	5.000	795.00	3975.00
D.NO.5711	AMBICA-S	5.000	1325.00	6625.00
D.NO.83003	SAMYUKTA-AMBICA	3.000	795.00	2385.00
D.NO.90026	SOFIYA-AMBICA	5.000	625.00	3125.00
D.NO.90033	SOFIYA-AMBICA	5.000	625.00	3125.00
D.NO.9018-S	AMBICA	5.000	1325.00	6625.00
HULCHAL SATIN	TARUN	4.000	1017.00	3864.60
NO-	MAUNATH-540710	5.000	255.00	1275.00
NO-	MAUNATH-540710	9.000	285.00	2565.00
NO-	MAUNATH-540710	5.000	315.00	1575.00
NO-	MAUNATH-540710	7.000	345.00	2415.00
NO-	MAUNATH-540710	21.000	415.00	8590.50
NO-	MAUNATH-540710	13.000	445.00	5785.00
NO-	MAUNATH-540710	8.000	455.00	3458.00
NO-	MAUNATH-540710	13.000	465.00	5742.75
NO-	MAUNATH-540710	20.000	478.00	9560.00
NO-	MAUNATH-540710	23.000	540.00	12420.00
NO-	MAUNATH-540710	16.000	545.00	8720.00
NO-	MAUNATH-540710	8.000	572.00	4576.00
NO-	MAUNATH-540710	4.000	585.00	2340.00
NO-	MAUNATH-540710	16.000	605.00	9680.00
NO-	MAUNATH-540710	6.000	615.00	3690.00
NO-	MAUNATH-540710	8.000	625.00	5000.00
NO-	MAUNATH-540710	6.000	635.00	3810.00
NO-	MAUNATH-540710	7.000	645.00	4515.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	8.000	675.00	5400.00
NO-	MAUNATH-540710	16.000	745.00	11920.00
NO-	MAUNATH-540710	4.000	772.00	3088.00
NO-	MAUNATH-540710	15.000	782.00	11730.00
NO-	MAUNATH-540710	1.000	835.00	835.00
NO-	MAUNATH-540710	2.000	855.00	1710.00
NO-	MAUNATH-540710	8.000	895.00	7160.00
NO-	MAUNATH-540710	1.000	935.00	935.00
NO-	SURAT PRINT-52	24.000	511.00	12264.00
NO.	BANGLOR-540710	5.000	423.00	2115.00
NO.	BANGLOR-540710	7.000	445.00	3115.00
NO.	BANGLOR-540710	10.000	455.00	4550.00
NO.	BANGLOR-540710	22.000	585.00	12870.00
NO.	BANGLOR-540710	14.000	595.00	8330.00
NO.	BANGLOR-540710	45.000	655.00	29475.00
NO.	BANGLOR-540710	7.000	695.00	4865.00
NO.	BANGLOR-540710	6.000	715.00	4290.00
NO.	BANGLOR-540710	12.000	735.00	8820.00
NO.	BANGLOR-540710	6.000	795.00	4770.00
NO.	BANGLOR-540710	6.000	915.00	5215.50
NO.	BANGLOR-540710	14.000	985.00	13100.50
NO.	BANGLOR-540710	6.000	1165.00	6640.50
NO.	BANGLOR-540710	14.000	1195.00	15893.50
NO.	BANGLOR-540710	7.000	1225.00	8146.25
NO.	BANGLOR-540710	8.000	1255.00	9538.00
NO.	BANGLOR-540710	8.000	1335.00	10146.00
NO.	BANGLOR-540710	7.000	1635.00	11445.00
NO.	BANGLOR-540710	7.000	1775.00	11803.75
NO.	BANGLOR-540710	7.000	1795.00	12565.00
NO.	BANGLOR-540710	4.000	1855.00	7049.00
NO.	BANGLOR-540710	16.000	1885.00	28652.00
NO.	BANGLOR-540710	9.000	1965.00	16800.75
NO.	BANGLOR-540710	8.000	2145.00	17160.00
NO.	BANGLOR-540710	14.000	2375.00	31587.50
NO.	BANGLOR-540710	6.000	2695.00	15361.50
NO.	BANGLOR-540710	7.000	2835.00	18852.75
NO.	BANGLOR-540710	7.000	3175.00	21113.75
NO.	BANGLOR-540710	8.000	3475.00	26410.00

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	11.000	4295.00	44882.75
NO.	JAIPUR-540710	10.000	335.00	3350.00
NO.	MEGHDOOT	2.000	650.00	1300.00
NO.	MEGHDOOT	8.000	675.00	5400.00
NO.	MEGHDOOT	6.000	925.00	5550.00
NO.	MEGHDOOT	14.000	975.00	13650.00
NO.	MEGHDOOT	4.000	998.00	3992.00
NO.	MEGHDOOT	5.000	1210.00	6050.00
NO.	MEGHDOOT	5.000	1250.00	6250.00
ORGANJA	JAIPUR	14.000	395.00	5530.00
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11708.75
RITU	AMBICA	10.000	650.00	6500.00
	TOTAL:	**744.000**		**715940.25**