KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		25952.00
CREDIT & DEBIT CARD SALES	NAGPUR	9941.00
GOYAL CUTPICE STORE	WANI	37994.00
NARAYAN SADIWALE	CHANDRAPUR	25250.00
PALLAVI SAREES	WARDHA	59943.00
PRABHU SAREE	NAGPUR	8369.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	39375.00
SHREE RUKHMANI SAREE	NAGPUR	9853.00
SHUBHMANGALAM	CHHINDWARA	137890.00
SWARUSH FASHION	CHANDRAPUR	384634.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	55965.00
		795166.00
USER : NITESH		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	156434.00
DEVILAL MISHRA	NAGPUR	41480.00
HARIOM GARMENTS	CHIKHALI	76939.00
HIMANI SAREE	NAGPUR	13805.00
JYOTSANA SAREE CENTRE	NAGPUR	52873.00
KISAN FASHION MALL	NANDED	30272.00
NANDANI SAREES	SHEGAUN	84063.00
NARAYAN SADIWALE	CHANDRAPUR	64103.00
NEW SUMAN SAREE	NAGPUR	6101.00
PANNALAL JAMNADAS	KATOL	91661.00
PRATHAM FASHION MALL	WADSA	2058.00
ROOPKAMAL SAREE BHANDAR	NAGPUR	2636.00
SATYAM CLOTH STORES	SAVNER	35412.00
SUMIT TRADERS	NAGPUR	36362.00
SWARUSH FASHION	CHANDRAPUR	247599.00
		941798.00
	Total Bill Amt :	**1736964.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **25-Oct-25** **To Date:** **25-Oct-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	2658024.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	674819.00	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	136507.00	0.00
MUKESH SAREE CENTRE [CLOSED]	BANGALORE	PUR4	16275.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	117012.00	0.00
NAYNA FASHION	SURAT	PUR4	202930.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	200088.00	0.00
TARUN SILK MILLS	SURAT	PUR4	433499.00	0.00
ZIRR	SURAT	PUR4	46683.00	0.00
		TOTAL:	**4485837.00**	**0.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO SAI CARGO	0.00	640.00
VRL LOGISTICES	CASH PAID T O VRL LOGISTICES	0.00	750.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DEKHMUKH FOR PACKING & FARWADING EXP. 29-9-25 TO 1-10-25	0.00	6345.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DEKHMUKH FOR PACKING & FARWADING EXP. 03-10-25 TO 04-10-25	0.00	5985.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DEKHMUKH FOR PACKING & FARWADING EXP. 6-10-25 TO 08-10-2025	0.00	7155.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICES	0.00	5150.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DEKHMUKH FOR PACKING & FARWADING EXP. 09-10-25 TO 11-10-2025	0.00	7020.00
GATI EXPRESS & SUPPLY CHAIN PVT LTD	CASH PAID TO GATI EXP.	0.00	598.00
TRAVELING EXP.	CASH PAID TO LINE EXP.FOR CHHINDAWADA PARASIYA	0.00	1200.00
MAHESH KUMAR & CO.	CASH PAID	0.00	900.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICES	0.00	990.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	5890.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DEKHMUKH FOR PACKING & FARWADING EXP. 13-10-25 TO 15-10-2025	0.00	7110.00
RANGOLI SAREE	CASH R.NO.3913	9000.00	0.00
ADHISHREE SAREE	CASH R.NO.3914	9900.00	0.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DEKHMUKH FOR PACKING & FARWADING EXP. 16-10-25 TO 18 -10-2025	0.00	7165.00
RANGOLI SAREE	CASH R.NO.3915	9000.00	0.00
ADHISHREE SAREE	CASH R.NO.3916	9900.00	0.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
RANGOLI SAREE	CASH R.NO.3917	4000.00	0.00
ADHISHREE SAREE	CASH R.NO.3918	9900.00	0.00
BARWASAN MARKETING	CASH PAID	0.00	819.00
BARWASAN MARKETING	CASH PAID	0.00	1200.00
ADHISHREE SAREE	CASH R.NO.3919	9900.00	0.00
ADHISHREE SAREE	CASH R.NO.3920	9900.00	0.00
ADHISHREE SAREE	CASH R.NO.3921	4154.00	0.00
	Total:	**75654.00**	**58917.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
APNA BAZAR NAGPUR	NEFT	BANK3	230294.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	20779.00	0.00
DAYARAM & SONS NAGPUR	PHONE PAY	BANK3	25000.00	0.00
NANDKISHOR & BROTHERS ARJUNI MORGAON	NEFT	BANK3	50000.00	0.00
NATIONAL TEXTILE GONDIA	NEFT	BANK3	139776.00	0.00
NEW SHRADDA SAREES AMRAVATI	NEFT	BANK3	514386.00	0.00
V SAGAR FASHION JABALPUR	NEFT	BANK3	20000.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1250000.00
SHIVGANGA NAGPUR		BANK1	2709.00	0.00
KISAN FASHION MALL NANDED		BANK1	11687.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK1	20000.00	0.00
HARIOM GARMENTS CHIKHALI		BANK1	27594.00	0.00
MAHAVEER COLLECTION HINGANGHAT		BANK1	42895.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	54889.00	0.00
GURU GOBIND SINGH BIG BAZAR NAGPUR		BANK1	61493.00	0.00
DURGA SAREE HINGOLI		BANK1	70157.00	0.00
ALANKAR TEXTILES GADCHIROLI		BANK1	70857.00	0.00
SHIVGANGA NAGPUR		BANK1	91954.00	0.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NIRMAL KAPADA BAZAR MUL		BANK1	100000.00	0.00
NIRMAL KAPADA BAZAR MUL		BANK1	100000.00	0.00
RAJDHANI PULGAON		BANK1	121023.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK1	151000.00	0.00
VINSI TRADERS AAMGAON		BANK1	200000.00	0.00
GURU GOBIND SINGH BIG BAZAR NAGPUR		BANK1	221594.00	0.00
RAJGHARANA HINGANGHAT		BANK1	282881.00	0.00
JYOTSANA SAREE CENTRE NAGPUR		BANK1	293913.00	0.00
HDFC BANK CREDIT CARD	BILL PAID	BANK1	0.00	30239.00
MADAN EXCLUSIVES BANGALORE	B.NO.492,491,490,505,504,503,502,501	BANK1	0.00	190050.00
PALLAVI SILKS BANGALORE	B.NO.8002,8001,7999,8112,8308	BANK1	0.00	303896.00
MADAN SILK & SAREES BANGALORE	B.NO.589,586,585,592,591	BANK1	0.00	308857.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1446,1442,1440,1438,1481,1519,1518,1516	BANK1	0.00	345883.00
PARIDHAN EXCLUSIVES BANGALORE	B.NO.682,681	BANK1	0.00	476175.00
MADAN SILK MUSEUM BANGALORE	B.NO.597,595,594,593,601	BANK1	0.00	312585.00
MUKESH SAREE CENTRE BANGALORE	B.NO.1304,1374,1354,1349,1331,1383,1437,1434	BANK1	0.00	431463.00
PARIDHAN EXCLUSIVES BANGALORE	B.NO.683	BANK1	0.00	436073.00
MADAN SILK MUSEUM BANGALORE	B.NO.639,638,637,636,635,632,631	BANK1	0.00	295313.00
PARIDHAN EXCLUSIVES BANGALORE	B.NO.680,691	BANK1	0.00	376344.50
MUKESH SAREE CENTRE BANGALORE	B.NO.1537,1536,1551,1550,1543	BANK1	0.00	401901.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
PARIDHAN EXCLUSIVES BANGALORE	B.NO.679,686,690	BANK1	0.00	330908.50
MUKESH SAREE CENTRE BANGALORE	B.NO.1554,1576,1575,1566,1600,1599,1598	BANK1	0.00	481651.00
MUKESH SAREE CENTRE BANGALORE	B.NO.721,1315,1309,1392	BANK1	0.00	208206.00
		Total:	**2924881.00**	**6179545.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
CARLA	AMBICA	5.000	795.00	3975.00
D.NO.11	MORNI-DESILUK	2.000	4195.00	7970.50
D.NO.11004	VASTARY-AMBICA	5.000	795.00	3975.00
D.NO.3445	TANA BANA-JULHAA	1.000	6905.00	6559.75
D.NO.4131	TANA BANA-JULHAA	4.000	3278.00	12456.40
D.NO.4225	TANA BANA-JULHAA	1.000	6885.00	6885.00
D.NO.4622	TANA BANA-JULHAA	2.000	7970.00	15143.00
D.NO.5654	TANA BANA-JULHAA	3.000	4198.00	11964.30
D.NO.5917	TANA BANA-JULHAA	2.000	8278.00	15728.20
D.NO.60010 PALLAVI	AMBICA	5.000	795.00	3975.00
D.NO.6050	TANA BANA-JULHAA	4.000	3172.00	12117.04
D.NO.8006	SAKSHI-AMBICA	4.000	2370.00	9053.40
DELLA	AMBICA	13.000	645.00	8007.68
FREIGHT PAID		1.000	120.00	120.00
FREIGHT PAID		9.000	150.00	1350.00
FREIGHT PAID-52		1.000	100.00	100.00
FREIGHT PAID-52		1.000	150.00	150.00
KAVYA	AMBICA	9.000	650.00	5850.00
KHAMAN DHOKLA	TARUN	21.000	735.00	14740.43
MYSTERY	AMBICA	8.000	605.00	4840.00
NO-	BELGAUM	62.000	465.00	28830.00
NO-	KURTI SUIT 5%	1.000	1400.00	1400.00
NO-	LACHA 5% [6307]	1.000	1105.00	1105.00
NO-	LACHA 5% [6307]	1.000	1555.00	1555.00
NO-	LACHA 5% [6307]	1.000	1635.00	1561.43
NO-	LACHA 5% [6307]	1.000	1865.00	1781.08
NO-	LACHA 5% [6307]	1.000	1985.00	1895.68
NO-	LACHA 5% [6307]	5.000	2100.00	10027.50
NO-	LACHA-DELHI 18%	2.000	2805.00	5357.55
NO-	LACHA-DELHI 18%	1.000	5065.00	5065.00
NO-	LACHA-DELHI 18%	1.000	5405.00	5405.00
NO-	LACHA-DELHI 18%	1.000	5516.00	5516.00
NO-	LACHA-DELHI 18%	1.000	5621.00	5621.00
NO-	LACHA-DELHI 18%	2.000	6198.00	12396.00
NO-	LACHA-DELHI 18%	1.000	6440.00	6118.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	LACHA-DELHI 18%	1.000	6550.00	6222.50
NO-	MAUNATH-540710	14.000	415.00	5810.00
NO-	MAUNATH-540710	38.000	465.00	17670.00
NO-	MAUNATH-540710	8.000	845.00	6760.00
NO-	MAUNATH-540710	46.000	885.00	39515.26
NO-	MAUNATH-540710	7.000	925.00	6475.00
NO-	MAUNATH-540710	49.000	935.00	44805.20
NO-	MAUNATH-540710	25.000	945.00	23625.00
NO-	MAUNATH-540710	7.000	985.00	6895.00
NO-	MAUNATH-540710	8.000	1005.00	8040.00
NO-	MAUNATH-540710	25.000	1025.00	24395.00
NO-	MAUNATH-540710	8.000	1055.00	8018.00
NO-	SHALU-540710	4.000	2595.00	10380.00
NO-	SHALU-540710	5.000	2705.00	13525.00
NO-	SHALU-540710	5.000	2895.00	14475.00
NO-	SHALU-540710	2.000	3045.00	5785.50
NO-	SHALU-540710	8.000	3105.00	24840.00
NO-	SHALU-540710	5.000	3355.00	16020.13
NO-	SHALU-540710	4.000	3505.00	13389.10
NO-	SHALU-540710	5.000	3515.00	17575.00
NO-	SHALU-540710	1.000	3575.00	3414.13
NO-	SHALU-540710	3.000	3605.00	10328.33
NO-	SHALU-540710	4.000	3695.00	14114.90
NO-	SHALU-540710	6.000	3795.00	21745.35
NO-	SHALU-540710	2.000	3875.00	7362.50
NO-	SHALU-540710	5.000	3945.00	18837.38
NO-	SHALU-540710	5.000	4125.00	19696.88
NO-	SHALU-540710	5.000	4655.00	22227.63
NO-	SHALU-540710	9.000	4695.00	40353.53
NO-	SURAT PRINT-52	120.000	215.00	25800.00
NO-	SURAT PRINT-52	8.000	260.00	2080.00
NO-	SURAT PRINT-52	36.000	325.00	11700.00
NO-	SURAT PRINT-52	40.000	440.00	17600.00
NO-	SURAT PRINT-52	24.000	451.00	10824.00
NO-	SURAT PRINT-52	24.000	551.00	13224.00
NO-	SURAT PRINT-52	60.000	595.00	35700.00
NO-	SURAT PRINT-52	4.000	610.00	2440.00
NO-	SURAT PRINT-52	15.000	800.00	11460.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	4.000	1895.00	7238.90
NO-	SURAT TOPDYED-540752	4.000	1955.00	7468.10
NO-	SURAT TOPDYED-540752	4.000	2435.00	9301.70
NO-	SURAT TOPDYED-540752	4.000	2640.00	10084.80
NO-	SURAT TOPDYED-540752	4.000	3400.00	12988.00
NO-	SURAT TOPDYED-540752	2.000	4450.00	8455.00
NO-	SURAT TOPDYED-540752	2.000	4995.00	9490.50
NO-	SURAT TOPDYED-540752	2.000	5000.00	9500.00
NO-	SURAT TOPDYED-540752	2.000	5415.00	10288.50
NO-	SURAT TOPDYED-540752	2.000	5995.00	11990.00
NO-	SURAT TOPDYED-540752	3.000	6270.00	17869.50
NO-	SURAT WORK-52	5.000	400.00	1910.00
NO-	SURAT WORK-52	6.000	625.00	3581.25
NO-	SURAT WORK-52	6.000	650.00	3724.50
NO-	SURAT WORK-52	5.000	685.00	3270.88
NO-	SURAT WORK-52	8.000	700.00	5348.00
NO-	SURAT WORK-52	13.000	750.00	9311.25
NO-	SURAT WORK-52	4.000	760.00	2903.20
NO-	SURAT WORK-52	9.000	800.00	6876.00
NO-	SURAT WORK-52	5.000	845.00	4034.88
NO-	SURAT WORK-52	6.000	925.00	5300.25
NO-	SURAT WORK-52	3.000	1050.00	3008.25
NO-	SURAT WORK-52	3.000	1100.00	3151.50
NO-	SURAT WORK-52	5.000	1125.00	5371.88
NO-	SURAT WORK-52	4.000	1135.00	4335.70
NO-	SURAT WORK-52	6.000	1140.00	6532.20
NO-	SURAT WORK-52	4.000	1200.00	4584.00
NO-	SURAT WORK-52	5.000	1350.00	6446.25
NO-	SURAT WORK-52	5.000	1385.00	6613.38
NO-	SURAT WORK-52	1.000	1595.00	1595.00
NO-	SURAT WORK-52	1.000	1800.00	1719.00
NO-	SURAT WORK-52	6.000	1865.00	10686.45
NO-	SURAT WORK-52	6.000	2065.00	11832.45
NO-	SURAT WORK-52	4.000	2115.00	8079.30
NO-	SURAT WORK-52	6.000	2185.00	12520.05
NO-	SURAT WORK-52	5.000	2215.00	10576.63
NO-	SURAT WORK-52	6.000	2330.00	13350.90
NO-	SURAT WORK-52	8.000	2350.00	17954.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	4.000	2355.00	8996.10
NO-	SURAT WORK-52	6.000	2445.00	14009.85
NO-	SURAT WORK-52	5.000	2465.00	11770.38
NO-	SURAT WORK-52	1.000	2495.00	2495.00
NO-	SURAT WORK-52	1.000	2585.00	2585.00
NO-	SURAT WORK-52	1.000	2646.00	2646.00
NO-	SURAT WORK-52	1.000	3850.00	3676.75
NO-	SURAT WORK-52	2.000	4450.00	8499.50
NO-	SURAT WORK-52	1.000	5220.00	5220.00
NO-	SURAT WORK-52	1.000	5400.00	5157.00
NO.	BANGLOR-540710	4.000	575.00	2300.00
NO.	BANGLOR-540710	74.000	825.00	61050.00
NO.	BANGLOR-540710	14.000	905.00	12670.00
NO.	BANGLOR-540710	7.000	985.00	6550.25
NO.	BANGLOR-540710	7.000	1165.00	8155.00
NO.	BANGLOR-540710	7.000	1185.00	8295.00
NO.	BANGLOR-540710	5.000	1205.00	5753.88
NO.	BANGLOR-540710	6.000	1255.00	7530.00
NO.	BANGLOR-540710	32.000	1295.00	40404.00
NO.	BANGLOR-540710	6.000	1335.00	8010.00
NO.	BANGLOR-540710	16.000	1385.00	21661.40
NO.	BANGLOR-540710	6.000	1625.00	9750.00
NO.	BANGLOR-540710	7.000	1735.00	12145.00
NO.	BANGLOR-540710	7.000	1755.00	11732.18
NO.	BANGLOR-540710	4.000	1765.00	7060.00
NO.	BANGLOR-540710	6.000	1775.00	10650.00
NO.	BANGLOR-540710	4.000	1855.00	7420.00
NO.	BANGLOR-540710	8.000	1915.00	14554.00
NO.	BANGLOR-540710	7.000	2065.00	13804.53
NO.	BANGLOR-540710	5.000	2095.00	10475.00
NO.	BANGLOR-540710	11.000	2435.00	26785.00
NO.	BANGLOR-540710	3.000	2615.00	7845.00
NO.	BANGLOR-540710	8.000	3175.00	25400.00
NO.	BOMBAY-41	16.000	495.00	7920.00
NO.	BOMBAY-41	6.000	505.00	3030.00
NO.	BOMBAY-41	12.000	535.00	6420.00
NO.	BOMBAY-41	8.000	625.00	5000.00
NO.	BOMBAY-41	4.000	825.00	3300.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BOMBAY-41	4.000	1035.00	4140.00
NO.	BOMBAY-52	5.000	495.00	2475.00
NO.	BOMBAY-52	5.000	535.00	2675.00
NO.	MEGHDOOT	5.000	575.00	2875.00
NO.	MEGHDOOT	4.000	1325.00	5300.00
NO.	NAGPURI-NAVAR	10.000	415.00	4150.00
NO.	NAGPURI-NAVAR	13.000	455.00	5915.00
NO.	NAGPURI-NAVAR	12.000	465.00	5580.00
NO.	WHITE-BANG	2.000	1255.00	2510.00
RITU	AMBICA	10.000	650.00	6500.00
SAANVI	AMBICA	10.000	685.00	6850.00
SANDHYA	AMBICA	15.000	1165.00	16688.63
SAREE		10.000	280.00	2800.00
SAREE		6.000	495.00	2970.00
SAREE		3.000	775.00	2325.00
TWINKLE TWINKLE	KAYAAN	8.000	371.00	2968.00
WHITE DOLA	TARUN	2.000	1573.00	3146.00
WHITE QUEEN	TARUN	3.000	1310.00	3930.00
WHITE SATIN	TARUN	1.000	2308.00	2308.00
	TOTAL:	**1457.000**		**1647847.86**