

## KAILASH SAREE CENTER (2025-2026)

From Date: 26-Aug-25 To Date: 26-Aug-25

## DAILY REPORT

| <u>SALE BOOK</u>              |            |             |
|-------------------------------|------------|-------------|
| Name Of Customer              | City       | Bill Amount |
| USER : MANN                   |            |             |
| CHANDANI COLLECTION           | NAGPUR     | 7481.00     |
| MAHESHWARI MATCHING           | HINGANGHAT | 30200.00    |
| MEERA SAREE CENTRE            | NAGPUR     | 92408.00    |
| OM EMPORIUM                   | NAGPUR     | 4232.00     |
| SANGAM FASHION MALL           | WADSA      | 34902.00    |
| SHIVSHAKTI COLLECTION         | SAVNER     | 3810.00     |
|                               |            | 173033.00   |
| USER : NITESH                 |            |             |
| ARADHANA THE FASHION MALL     | NAGPUR     | 33101.00    |
| DULHAN SAREE PALACE           | MURTIZAPUR | 21893.00    |
| HEMANT SAREE (MAHAL)          | NAGPUR     | 20318.00    |
| INDRAYANI SAREE CENTRE        | SAVNER     | 41013.00    |
| NEW SHRADDHA SAREES           | AMRAVATI   | 91287.00    |
| POOJA SAREE CENTRE            | TUMSAR     | 72634.00    |
| SANSAR THE FASHION MALL       | NAGPUR     | 231789.00   |
| SAREE NIKETAN [WARDHAMAN NAGA | NAGPUR     | 20414.00    |
| SATYAM CLOTH STORES           | SAVNER     | 7434.00     |
| SHREE TRIMURTI COLLECTION     | CHANDRAPUR | 70324.00    |
| SUMIT TRADERS                 | NAGPUR     | 7429.00     |
| SUNITA WASTRALAY              | NAGPUR     | 15278.00    |
| Y.G.LAKHANI                   | BRAMHAPURI | 24754.00    |
|                               |            | 657668.00   |
| Total Bill Amt :              |            | 830701.00   |

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| 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 | 155187.00   | 0.00        |
| BANSAL TEXTILES                   | SURAT              | PUR4 | 44835.00    | 0.00        |
| CHANDRU SAREES                    | MUMBAI             | PUR4 | 4505.00     | 0.00        |
| DIVYBHARTI TEXCO FAB              | SURAT              | PUR4 | 50249.00    | 0.00        |
| HITESH "NX"                       | SURAT              | PUR4 | 68738.00    | 0.00        |
| K. LEELAWANTI                     | AHMEDABAD          | PUR4 | 46353.00    | 0.00        |
| KARAN TEXTILES                    | MAUNATH<br>BHANJAN | PUR4 | 84954.00    | 0.00        |
| KAY KAY ENTERPRISES               | MUMBAI             | PUR4 | 33591.00    | 0.00        |
| KHANTIL ECOMMERCE PVT LTD         | SURAT              | PUR4 | 39703.00    | 0.00        |
| KONICA FABRICS                    | SURAT              | PUR4 | 123601.00   | 0.00        |
| M.K.HANDLOOM                      | MAUNATH<br>BHANJAN | PUR4 | 68654.00    | 0.00        |
| MINAXI SILK HOUSE                 | BANGALORE          | PUR4 | 58065.00    | 0.00        |
| NAFEES COLLECTION PVT.LTD.        | MAUNATH<br>BHANJAN | PUR4 | 121485.00   | 0.00        |
| NARAYAN SILK MILLS                | SURAT              | PUR4 | 71820.00    | 0.00        |
| NAYNA FASHION                     | SURAT              | PUR4 | 410830.00   | 0.00        |
| SAMPAT SACHIN SAREES              | JAIPUR             | PUR4 | 181124.00   | 0.00        |
| SAREE GHAR                        | MAUNATH<br>BHANJAN | PUR4 | 67105.00    | 0.00        |
| SHREE SAI NX                      | SURAT              | PUR4 | 51686.00    | 0.00        |
| SURYAKIRAN POLYFAB PVT LTD        | SURAT              | PUR4 | 192150.00   | 0.00        |
| VIMLON SILK MILLS                 | SURAT              | PUR4 | 698917.00   | 0.00        |
| VINAYAK SAREES                    | SURAT              | PUR4 | 36666.00    | 0.00        |
| APOORVA SILK                      | VARANASI           | PUR5 | 0.00        | 39239.00    |
| FARHA SAREES                      | VARANASI           | PUR5 | 0.00        | 8794.00     |
| MEGHDOOT TEXTILES PRIVATE LIMITED | BANGALORE          | PUR5 | 0.00        | 57259.00    |
| MUKESH SAREE CENTRE               | BANGALORE          | PUR5 | 0.00        | 771695.00   |
| PARIDHAN EXCLUSIVES               | BANGALORE          | PUR5 | 0.00        | 65835.00    |
| RAKESH TEXTILES LLP               | MAUNATH<br>BHANJAN | PUR5 | 0.00        | 311850.00   |
| TOTAL:                            |                    |      | 2610218.00  | 1254672.00  |

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| <u>SALE BOOK</u> |          |             |         |
|------------------|----------|-------------|---------|
| Name Of Customer | City     | Bill Amount |         |
|                  |          |             |         |
| <u>CASH BOOK</u> |          |             |         |
| A/c Name         | Naration | Receipt     | Payment |
|                  |          |             |         |
|                  |          |             |         |
| Total:           |          |             |         |
|                  |          |             |         |

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From Date: 26-Aug-25 To Date: 26-Aug-25

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| SALE BOOK                        |                                                              |       |             |           |
|----------------------------------|--------------------------------------------------------------|-------|-------------|-----------|
| Name Of Customer                 |                                                              | City  | Bill Amount |           |
| BANK BOOK                        |                                                              |       |             |           |
| A/c Name                         | Naration                                                     |       | Deposits    | Withdrawl |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.15087,15075,15074,15<br>093,15092                       | BANK3 | 0.00        | 394670.00 |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.14835,14917,15032,15<br>033                             | BANK3 | 0.00        | 448951.00 |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.14201,14200,14192                                       | BANK3 | 0.00        | 161635.00 |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.15328,15526,15544                                       | BANK3 | 0.00        | 467416.00 |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.14836,15059,15058,15<br>034                             | BANK3 | 0.00        | 449617.00 |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.14355,14606                                             | BANK3 | 0.00        | 100526.00 |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.16124,16123,16122                                       | BANK3 | 0.00        | 151935.00 |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.2492,5279,15269,1537<br>6,15582                         | BANK3 | 0.00        | 335443.00 |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.15550,15548,15543,15<br>540,15583,15579,15570,1556<br>8 | BANK3 | 0.00        | 469658.00 |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.15060,15056,15047,15<br>043,15035                       | BANK3 | 0.00        | 428865.00 |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.15627,15625,15641,15<br>724,15720,15718                 | BANK3 | 0.00        | 463623.00 |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO15735,15732,15727,158<br>83,15863,15889,15981,15977      | BANK3 | 0.00        | 454659.00 |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.15626,15610,15926,16<br>013,15992,15986,15970           | BANK3 | 0.00        | 468960.00 |
|                                  |                                                              |       |             |           |

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| SALE BOOK                        |                                                      |       |             |           |
|----------------------------------|------------------------------------------------------|-------|-------------|-----------|
| Name Of Customer                 |                                                      | City  | Bill Amount |           |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.15661,15713,15696,15839,15820,16137             | BANK3 | 0.00        | 470497.00 |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.15785,15784,15933,15958,15983,15979,16064,16134 | BANK3 | 0.00        | 499804.00 |
| JANI STORES<br>AAMGAO            | PHONE PAY                                            | BANK3 | 5350.69     | 0.00      |
| SHAH SAREE<br>DIGRAS             | NEFT                                                 | BANK3 | 18223.00    | 0.00      |
| RAJ COLLECTION<br>WASHIM         | NEFT                                                 | BANK3 | 22696.00    | 0.00      |
| SONA MONA COLLECTION<br>WADSA    | NEFT                                                 | BANK3 | 30051.00    | 0.00      |
| BALAJI TEXTILES<br>CHIMUR        | NEFT                                                 | BANK3 | 31725.00    | 0.00      |
| NANDANI SAREES<br>SHEGAUN        | NEFT                                                 | BANK3 | 40000.00    | 0.00      |
| SHAH SAREE<br>DIGRAS             | NEFT                                                 | BANK3 | 48515.00    | 0.00      |
| PALLAVI SAREES<br>WARDHA         | NEFT                                                 | BANK3 | 131503.00   | 0.00      |
| PADAM KAPADA BAZAR<br>WADSA      | NEFT                                                 | BANK3 | 500000.00   | 0.00      |
| SHRADHA COLLECTION<br>NAGPUR     |                                                      | BANK2 | 1297.00     | 0.00      |
| SHRADHA COLLECTION<br>NAGPUR     |                                                      | BANK2 | 4579.00     | 0.00      |
| SHRADHA COLLECTION<br>NAGPUR     |                                                      | BANK2 | 6484.00     | 0.00      |
| SHRADHA COLLECTION<br>NAGPUR     |                                                      | BANK2 | 11671.00    | 0.00      |
| KALASH<br>AMRAVATI               | NEFT                                                 | BANK3 | 16490.00    | 0.00      |
| CHAWALA SAREE NX<br>NAGPUR       |                                                      | BANK2 | 19341.00    | 0.00      |
| SWEETY EMPORIUM<br>KARANJAGADGE  | NEFT                                                 | BANK3 | 25410.00    | 0.00      |
|                                  |                                                      |       |             |           |

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| SALE BOOK                                          |           |       |           |             |
|----------------------------------------------------|-----------|-------|-----------|-------------|
| Name Of Customer                                   | City      |       |           | Bill Amount |
| CREDIT & DEBIT CARD SALES<br>NAGPUR                | PHONE PAY | BANK3 | 30539.00  | 0.00        |
| TEKCHAND CHOHITRAM<br>GONDIA                       | NEFT      | BANK3 | 31238.00  | 0.00        |
| RAJDHANI<br>PULGAON                                |           | BANK2 | 33233.00  | 0.00        |
| NANDA SAREE CENTER<br>NERPARSOPANT                 | PHONE PAY | BANK3 | 34986.00  | 0.00        |
| DULHAN SAREE PALACE<br>MURTIZAPUR                  | NEFT      | BANK3 | 38476.00  | 0.00        |
| SOCIETY CLOTH STORES<br>NAGPUR                     |           | BANK2 | 50000.00  | 0.00        |
| DEODA BROTHERS<br>KARANJA [LAD]                    | NEFT      | BANK3 | 50151.00  | 0.00        |
| OM BOMBAY SHOP SAREE<br>NAGPUR                     |           | BANK2 | 81060.00  | 0.00        |
| INDRAYANI SAREE CENTRE<br>SAVNER                   | NEFT      | BANK3 | 100000.00 | 0.00        |
| GONDAWAR KAPAD KENDRA<br>BHADRAWATI                |           | BANK2 | 100000.00 | 0.00        |
| OM KAILASH WASTRA BHANDAR<br>SADAK ARJUNI          | NEFT      | BANK3 | 100000.00 | 0.00        |
| INDRAYANI SAREE CENTRE<br>SAVNER                   | NEFT      | BANK3 | 100000.00 | 0.00        |
| HARI PRIYA FASHION<br>CHIKHLI                      |           | BANK2 | 100000.00 | 0.00        |
| FASHION SAREES<br>SEONI                            | NEFT      | BANK3 | 150000.00 | 0.00        |
| RAJLAXMI FASHIONS<br>NAGPUR                        |           | BANK2 | 153403.00 | 0.00        |
| RATANLAL SHYAM SUNDAR<br>CHAMEDIA<br>PANDHARKAWADA |           | BANK2 | 225065.00 | 0.00        |
| AKASH COLLECTION<br>NANDURA                        | NEFT      | BANK3 | 255508.00 | 0.00        |
| SHREE SHYAM PARCEL SERVICES                        |           | BANK2 | 0.00      | 1810.00     |
| YOGESH TRADERS<br>NAGPUR                           |           | BANK2 | 0.00      | 8260.00     |
| MADHUR MILAN SAREE<br>CHHINDAWARA                  |           | BANK2 | 0.00      | 46056.00    |

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| SALE BOOK                                |                                                      |       |             |             |
|------------------------------------------|------------------------------------------------------|-------|-------------|-------------|
| Name Of Customer                         |                                                      | City  | Bill Amount |             |
| NAGPUR NAGRIK SHAKARI BANK LTD<br>NAGPUR | RTGS                                                 | BANK3 | 0.00        | 625000.00   |
| NAGPUR NAGRIK SHAKARI BANK LTD<br>NAGPUR | RTGS                                                 | BANK3 | 0.00        | 1075000.00  |
| HARSHAL SUBHASH LULLA<br>NAGPUR          |                                                      | BANK2 | 0.00        | 21600.00    |
| AMBICA FAB DESIGN [INDIA] LLP<br>SURAT   | B.NO.11934,12203,12202                               | BANK2 | 0.00        | 182631.00   |
| AMBICA FAB DESIGN [INDIA] LLP<br>SURAT   | B.NO.293,823,822,820,819                             | BANK2 | 0.00        | 199350.00   |
| AMBICA FAB DESIGN [INDIA] LLP<br>SURAT   | B.NO.11935,12176,12125,12200,12378,12454,12453,12452 | BANK2 | 0.00        | 407015.00   |
| AMBICA FAB DESIGN [INDIA] LLP<br>SURAT   | B.NO.11937,11936,12126,12204,12201,12380             | BANK2 | 0.00        | 424097.00   |
| AMBICA FAB DESIGN [INDIA] LLP<br>SURAT   | B.NO.297,808,803,856                                 | BANK2 | 0.00        | 441907.00   |
| AMBICA FAB DESIGN [INDIA] LLP<br>SURAT   | B.NO.264,767,763,802,801,800,807,805,824,821         | BANK2 | 0.00        | 449352.00   |
| AMBICA FAB DESIGN [INDIA] LLP<br>SURAT   | B.NO.216,215,765,764,809,806,804                     | BANK2 | 0.00        | 460124.00   |
| AMBICA FAB DESIGN [INDIA] LLP<br>SURAT   | B.NO.11940,11939,11938,12175,12127,12379,12478       | BANK2 | 0.00        | 460646.00   |
| AMBICA FAB DESIGN [INDIA] LLP<br>SURAT   | B.NO.265,253,766,855,854                             | BANK2 | 0.00        | 483361.00   |
| Total:                                   |                                                      |       | 2546994.69  | 11052468.00 |
|                                          |                                                      |       |             |             |

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| SALE BOOK             |                |         |             |           |
|-----------------------|----------------|---------|-------------|-----------|
| Name Of Customer      |                | City    | Bill Amount |           |
| Item Sale             |                |         |             |           |
| Item Name             |                | Qty     | Rate        | Amount    |
| AAKRUTI               | SANSKAR        | 32.000  | 375.00      | 12000.00  |
| ANANYA SATIN          | MEGHRAJ        | 24.000  | 850.00      | 20400.00  |
| CARLA                 | AMBICA         | 14.000  | 860.00      | 11438.00  |
| CHERRY                | S.R.           | 10.000  | 625.00      | 5937.50   |
| CHHAVA                | HIMPRIYA       | 6.000   | 401.00      | 2285.70   |
| D.NO.60010 PALLAVI    | AMBICA         | 6.000   | 795.00      | 4770.00   |
| D.NO.60010 PALLAVI    | AMBICA         | 5.000   | 860.00      | 4085.00   |
| GUNJA                 | HIMPRIYA       | 6.000   | 461.00      | 2627.70   |
| HERA PHERI            | HIMPRIYA       | 6.000   | 445.00      | 2536.50   |
| ITALIAN CREAP-4000SR. | SANJANA        | 23.000  | 475.00      | 10754.00  |
| KASOTI                | HIMPRIYA       | 6.000   | 485.00      | 2764.50   |
| MERRY                 | AMBICA         | 15.000  | 850.00      | 12750.00  |
| NO-                   | DELHI-540752   | 2.000   | 3995.00     | 7990.00   |
| NO-                   | DELHI-540752   | 2.000   | 4320.00     | 8640.00   |
| NO-                   | DELHI-540752   | 2.000   | 4855.00     | 9710.00   |
| NO-                   | DELHI-540752   | 1.000   | 5185.00     | 5185.00   |
| NO-                   | KURTI          | 4.000   | 355.00      | 1420.00   |
| NO-                   | KURTI          | 6.000   | 435.00      | 2610.00   |
| NO-                   | MAUNATH-540710 | 11.000  | 425.00      | 4675.00   |
| NO-                   | MAUNATH-540710 | 11.000  | 445.00      | 4895.00   |
| NO-                   | MAUNATH-540710 | 41.000  | 575.00      | 23575.00  |
| NO-                   | MAUNATH-540710 | 31.000  | 665.00      | 20615.00  |
| NO-                   | MAUNATH-540710 | 12.000  | 730.00      | 8760.00   |
| NO-                   | MAUNATH-540710 | 32.000  | 735.00      | 23520.00  |
| NO-                   | MAUNATH-540710 | 8.000   | 795.00      | 6360.00   |
| NO-                   | MAUNATH-540710 | 158.000 | 805.00      | 127190.00 |
| NO-                   | MAUNATH-540710 | 8.000   | 835.00      | 6346.00   |
| NO-                   | MAUNATH-540710 | 100.000 | 865.00      | 86500.00  |
| NO-                   | MAUNATH-540710 | 84.000  | 885.00      | 74340.00  |
| NO-                   | MAUNATH-540710 | 8.000   | 895.00      | 7160.00   |
| NO-                   | MAUNATH-540710 | 8.000   | 905.00      | 6878.00   |
| NO-                   | MAUNATH-540710 | 8.000   | 925.00      | 7400.00   |
| NO-                   | MAUNATH-540710 | 7.000   | 935.00      | 6217.75   |
| NO-                   | MAUNATH-540710 | 8.000   | 1035.00     | 8280.00   |
| NO-                   | SURAT PRINT-52 | 25.000  | 395.00      | 9381.25   |
|                       |                |         |             |           |



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|------------------|----------------------|----------|-------------|----------|
| Name Of Customer |                      | City     | Bill Amount |          |
| NO-              | SURAT PRINT-52       | 6.000    | 505.00      | 2878.50  |
| NO-              | SURAT TOPDYED-540752 | 6.000    | 250.00      | 1500.00  |
| NO-              | SURAT TOPDYED-540752 | 6.000    | 272.00      | 1632.00  |
| NO-              | SURAT TOPDYED-540752 | 22.000   | 325.00      | 7150.00  |
| NO-              | SURAT TOPDYED-540752 | 21.000   | 880.00      | 18480.00 |
| NO.              | BANGLOR-540710       | 24.000   | 425.00      | 10200.00 |
| NO.              | BANGLOR-540710       | 43.000   | 450.00      | 19350.00 |
| NO.              | BANGLOR-540710       | 28.000   | 455.00      | 12740.00 |
| NO.              | BANGLOR-540710       | 22.000   | 515.00      | 11330.00 |
| NO.              | BANGLOR-540710       | 6.000    | 535.00      | 3210.00  |
| NO.              | BANGLOR-540710       | 26.000   | 575.00      | 14950.00 |
| NO.              | BANGLOR-540710       | 6.000    | 725.00      | 4350.00  |
| NO.              | BANGLOR-540710       | 23.000   | 745.00      | 17135.00 |
| NO.              | BANGLOR-540710       | 12.000   | 765.00      | 9180.00  |
| NO.              | BANGLOR-540710       | 28.000   | 955.00      | 26740.00 |
| NO.              | BANGLOR-540710       | 9.000    | 1255.00     | 11295.00 |
| NO.              | BANGLOR-540710       | 5.000    | 2595.00     | 12975.00 |
| NO.              | MEGHDOOT             | 5.000    | 1415.00     | 7075.00  |
| NO.              | WHITE                | 10.000   | 585.00      | 5850.00  |
| PAITHANI COTTON  | SANAJANA             | 6.000    | 955.00      | 5730.00  |
| PATTERN          | AMBICA               | 6.000    | 795.00      | 4770.00  |
| PERRY            | AMBICA               | 10.000   | 1095.00     | 10950.00 |
| SUSMITA          | HIMPRIYA             | 6.000    | 510.00      | 2907.00  |
| TULIP            | ANMOL                | 11.000   | 797.00      | 8767.00  |
| TOTAL:           |                      | 1077.000 | 791141.40   |          |