KAILASH SAREE CENTER (2025-2026)

From Date: **26-Nov-25** **To Date:** **26-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ANKUR SAREE	CHHINDWARA	30955.00
MAHAVIR COLLECTION	MEHKAR	136517.00
MALU SAREE CENTRE	BALLARSHAH	4093.00
MOTEWAR SAREE	PUSAD	68580.00
PANCHASHIL SAREE	WARDHA	40898.00
SAPNA CLOTH CENTER	SELU MANVAT (P	516018.00
SARDA FASHION MALL	UMRED	44100.00
SHEESH MAHAL	BILASPUR	46515.00
SUNITA WASTRA SANSAR	NAGPUR	16037.00
		903713.00
USER : NITESH		
ANAND SAREE	AMRAVATI	26250.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	108733.00
ARADHANA FASHION	NAGPUR	36391.00
BAJAJ FANCY CLOTH STORE	GONDIA	28583.00
BHOGI KAPAD KENDRA	MEHKAR	19231.00
DAYA FASHION MART	BHANDARA	36146.00
DEVILAL MISHRA	NAGPUR	11267.00
DURGESH KAPDA BAZAR	TUMSAR	2016.00
MAHARASHTRA CLOTH STORES	GONDIA	2244.00
MAHAVIR COLLECTION	MEHKAR	568119.00
NEW DULHAN GARMENTS	NAGPUR	486.00
SAPNA CLOTH CENTER	SELU MANVAT (P	95650.00
TANVIR SAREE CENTER	RAJURA	19751.00
		954867.00
	Total Bill Amt :	**1858580.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **26-Nov-25** **To Date:** **26-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
NANDINI SAREES LLP	SURAT	PUR4	117144.00	0.00
PALASH ENTERPRISES	SURAT	PUR4	67988.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	33915.00	0.00
RAMTIK TRENDZ	SURAT	PUR4	43691.00	0.00
ROCHAK FAB	SURAT	PUR4	121170.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	30240.00	0.00
B.K.SILK MILLS NX LLP	SURAT	PUR5	0.00	63399.00
		TOTAL:	**414148.00**	**63399.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
R.STUDIO	CASH R.NO.3933	9000.00	0.00
R.STUDIO	CASH R.NO.3934	6108.00	0.00
DANDE CLOTH STORE	CASH R.NO.3936	9000.00	0.00
R.STUDIO	CASH R.NO.3935	9900.00	0.00
APNA BAZAR (WADI)	CASH R.NO.3939	2500.00	0.00
DANDE CLOTH STORE	CASH R.NO.3937	6000.00	0.00
R.STUDIO	CASH R.NO.3938	9900.00	0.00
	Total:	**52408.00**	**0.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **26-Nov-25** **To Date:** **26-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
SAGAR SAREE SHOWROOM BALAGHAT	NEFT	BANK3	26182.00	0.00
SANGAM CREATION MAUNATH BHANJAN		BANK3	700000.00	0.00
MALOO TEXTILES WARORA	TRF	BANK3	12474.00	0.00
DULHAN FASHION GARMENTS PVT LTD RAIPUR	NEFT DULHAN	BANK3	50000.00	0.00
NATIONAL TEXTILE GONDIA	NEFT	BANK3	500000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	3119.00	0.00
PARAS COLLECTION MADHELI (WARORA)	NEFT	BANK3	5122.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK1	14896.00	0.00
NOVELTY CLOTH STORES NANDED		BANK1	44211.00	0.00
DURGA SAREE HINGOLI		BANK1	44710.00	0.00
SANSKAR AMRAVATI		BANK1	143015.00	0.00
HEMANT SAREE (MAHAL) NAGPUR	NEFT	BANK3	500000.00	0.00
MANJIREE TEXTILES NAGPUR	NEFT	BANK3	570292.00	0.00
MADHURAM SILK MILLS SURAT	B.NO.72, 71	BANK1	0.00	50635.00
MADHURAM SILK MILLS SURAT	B.NO.118,299	BANK1	0.00	74515.00
SARIKA PRINTS SURAT	B.NO.290,274,273,340,339	BANK1	0.00	227562.00
VIMLON SILK MILLS SURAT	B.NO.769,768,762,756,755,753,752	BANK1	0.00	250473.00
PARIS FASHION SURAT	B.NO.4848,4847,5256	BANK1	0.00	281048.00

KAILASH SAREE CENTER (2025-2026)

From Date: **26-Nov-25** **To Date:** **26-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
VIMLON SILK MILLS SURAT	B.NO.295,312,311,449,481,497	BANK1	0.00	310718.00
PYARI SEEMA CREATIONS SURAT	B.NO.83,269,380,799,847,869,878,891,888,890,905,915,916,917,902,947,950,952,1001,1098	BANK1	0.00	548584.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1500000.00
SAREE SANSAR NAGPUR		BANK1	30000.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	37170.00	0.00
NAGPUR GOODS TRANSPORT CO. NAGPUR	NAGPUR GOODS TRANSPORT CO	BANK1	0.00	3320.00
SUNRISE FREIGHT MOVERS PVT LTD	SUNRISE FREIGHT MOVERS PVT LTD	BANK1	0.00	10090.00
SUNRISE FREIGHT MOVERS PVT LTD	SUNRISE FREIGHT MOVERS PVT LTD	BANK1	0.00	10450.00
DISHA RAM AHUJA NAGPUR		BANK1	0.00	21600.00
DHEERAJ AHUJA NAGPUR		BANK1	0.00	21600.00
PRAKASH SHYAMLAL CHHABRIYA NAGPUR		BANK1	0.00	32400.00
		Total:	**2681191.00**	**3342995.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **26-Nov-25** **To Date:** **26-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
ALOE VERA	TARUN	6.000	1198.00	7188.00
AMBICA		41.000	495.00	20295.00
ANANYA SATIN	MEGHRAJ	6.000	1750.00	9975.00
AVI RAJ SATIN	TARUN	6.000	2398.00	14388.00
BHOLI SATIN	TARUN	20.000	1075.00	21500.00
BHOLI SATIN	TARUN	8.000	1125.00	9000.00
D.NO.1314-B	TARUN	2.000	2398.00	4796.00
D.NO.8006	SAKSHI-AMBICA	6.000	2195.00	13170.00
FREIGHT PAID-52		1.000	200.00	200.00
FREIGHT PAID-52		1.000	1800.00	1800.00
GANESHI	AMBICA	9.000	1395.00	12555.00
GULAB ORGANZA	TARUN	6.000	1348.00	8088.00
HULCHAL SATIN	TARUN	13.000	972.00	12636.00
HULCHAL SATIN	TARUN	8.000	1017.00	8136.00
KHAMAN DHOKLA	TARUN	26.000	695.00	18070.00
LAL PATTU	TARUN	1.000	2518.00	2392.10
LOTUS SATIN	TARUN	6.000	2998.00	17988.00
MANDOLA SILK	TARUN	3.000	1548.00	4411.80
MOKOBARA SATIN	TARUN	12.000	1298.00	15576.00
MOKOBARA SATIN	TARUN	16.000	1548.00	24768.00
NECKLACE SILK	TARUN	2.000	2198.00	4396.00
NISSAN	DESI-LUK	3.000	1495.00	4260.75
NO-	DELHI-540752	4.000	875.00	3325.00
NO-	DELHI-540752	6.000	1135.00	6469.50
NO-	INDOWESTURN-DELHI 18	3.000	2585.00	7755.00
NO-	INDOWESTURN-DELHI 18	2.000	2695.00	5390.00
NO-	INDOWESTURN-DELHI 18	3.000	3235.00	9705.00
NO-	INDOWESTURN-DELHI 18	2.000	3995.00	7990.00
NO-	KURTI SUIT 5%	4.000	615.00	2337.00
NO-	LACHA 5% [6307]	3.000	1170.00	3334.50
NO-	LACHA 5% [6307]	4.000	1380.00	5244.00
NO-	LACHA 5% [6307]	3.000	1445.00	4118.25
NO-	LACHA 5% [6307]	3.000	1550.00	4417.50
NO-	LACHA 5% [6307]	3.000	1680.00	4788.00
NO-	LACHA 5% [6307]	6.000	1740.00	9918.00

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From Date: **26-Nov-25** **To Date:** **26-Nov-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	11.000	465.00	5115.00
NO-	MAUNATH-540710	75.000	495.00	37125.00
NO-	MAUNATH-540710	11.000	545.00	5695.25
NO-	MAUNATH-540710	48.000	625.00	29750.00
NO-	MAUNATH-540710	7.000	675.00	4725.00
NO-	MAUNATH-540710	32.000	745.00	23840.00
NO-	MAUNATH-540710	15.000	815.00	12225.00
NO-	MAUNATH-540710	8.000	845.00	6760.00
NO-	MAUNATH-540710	31.000	855.00	26505.00
NO-	MAUNATH-540710	8.000	875.00	7000.00
NO-	MAUNATH-540710	8.000	885.00	7080.00
NO-	MAUNATH-540710	8.000	925.00	7400.00
NO-	MAUNATH-540710	8.000	935.00	7480.00
NO-	MAUNATH-540710	8.000	1005.00	8040.00
NO-	MAUNATH-540710	7.000	1025.00	7175.00
NO-	MAUNATH-540710	16.000	1125.00	18000.00
NO-	SHALU-540710	2.000	675.00	1282.50
NO-	SHALU-540710	2.000	1045.00	1985.50
NO-	SHALU-540710	1.000	1155.00	1097.25
NO-	SHALU-540710	33.000	1425.00	47025.00
NO-	SHALU-540710	5.000	2875.00	14375.00
NO-	SHALU-540710	2.000	3055.00	5804.50
NO-	SHALU-540710	5.000	3315.00	16575.00
NO-	SHALU-540710	5.000	3355.00	16775.00
NO-	SHALU-540710	3.000	3605.00	10274.25
NO-	SHALU-540710	1.000	3835.00	3643.25
NO-	SHALU-540710	2.000	3855.00	7710.00
NO-	SHALU-540710	3.000	4595.00	13095.75
NO-	SHALU-540710	3.000	4625.00	13181.25
NO-	SHALU-540710	5.000	4755.00	23775.00
NO-	SHALU-540710	2.000	5695.00	10820.50
NO-	SURAT TOPDYED-540752	4.000	3395.00	12901.00
NO-	SURAT TOPDYED-540752	4.000	5690.00	21622.00
NO-	SURAT TOPDYED-540752	2.000	6365.00	12093.50
NO-	SURAT WORK-52	6.000	770.00	4620.00
NO-	SURAT WORK-52	41.000	950.00	38950.00
NO-	SURAT WORK-52	31.000	951.00	29481.00
NO-	SURAT WORK-52	8.000	1025.00	7790.00

KAILASH SAREE CENTER (2025-2026)

From Date: **26-Nov-25** **To Date:** **26-Nov-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	6.000	1030.00	5871.00
NO-	SURAT WORK-52	87.000	1050.00	91087.50
NO-	SURAT WORK-52	4.000	1060.00	4028.00
NO-	SURAT WORK-52	2.000	1115.00	2118.50
NO-	SURAT WORK-52	8.000	1300.00	9880.00
NO-	SURAT WORK-52	5.000	1350.00	6750.00
NO-	SURAT WORK-52	6.000	1365.00	8190.00
NO-	SURAT WORK-52	5.000	1375.00	6875.00
NO-	SURAT WORK-52	5.000	1605.00	7623.75
NO-	SURAT WORK-52	5.000	1640.00	7790.00
NO-	SURAT WORK-52	5.000	2015.00	9571.25
NO-	SURAT WORK-52	2.000	2180.00	4142.00
NO-	SURAT WORK-52	4.000	2215.00	8860.00
NO-	SURAT WORK-52	3.000	2230.00	6355.50
NO-	SURAT WORK-52	4.000	2330.00	9320.00
NO-	SURAT WORK-52	4.000	2450.00	9800.00
NO-	SURAT WORK-52	4.000	2460.00	9840.00
NO-	SURAT WORK-52	5.000	2635.00	13175.00
NO-	SURAT WORK-52	5.000	2650.00	13250.00
NO-	SURAT WORK-52	5.000	3047.00	14473.25
NO-	SURAT WORK-52	5.000	3185.00	15128.75
NO-	SURAT WORK-52	5.000	3398.00	16140.50
NO-	SURAT WORK-52	5.000	3415.00	16221.25
NO-	SURAT WORK-52	5.000	3635.00	17266.25
NO.	BANGLOR-540710	24.000	525.00	12600.00
NO.	BANGLOR-540710	6.000	635.00	3810.00
NO.	BANGLOR-540710	19.000	655.00	12445.00
NO.	BANGLOR-540710	5.000	725.00	3625.00
NO.	BANGLOR-540710	22.000	735.00	15802.50
NO.	BANGLOR-540710	45.000	765.00	34425.00
NO.	BANGLOR-540710	15.000	775.00	11625.00
NO.	BANGLOR-540710	10.000	795.00	7950.00
NO.	BANGLOR-540710	8.000	825.00	6600.00
NO.	BANGLOR-540710	7.000	995.00	6965.00
NO.	BANGLOR-540710	8.000	1085.00	8680.00
NO.	BANGLOR-540710	9.000	1185.00	10665.00
NO.	BANGLOR-540710	12.000	1215.00	14580.00
NO.	BANGLOR-540710	9.000	1255.00	11295.00

KAILASH SAREE CENTER (2025-2026)

From Date: **26-Nov-25** **To Date:** **26-Nov-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	8.000	1275.00	10200.00
NO.	BANGLOR-540710	8.000	1395.00	11160.00
NO.	BANGLOR-540710	1.000	1565.00	1565.00
NO.	BANGLOR-540710	7.000	1795.00	12565.00
NO.	BANGLOR-540710	12.000	1855.00	21518.00
NO.	BANGLOR-540710	14.000	1885.00	25730.25
NO.	BANGLOR-540710	7.000	2665.00	18655.00
NO.	BANGLOR-540710	2.000	2715.00	5430.00
NO.	BANGLOR-540710	7.000	2875.00	20125.00
NO.	BANGLOR-540730	5.000	1520.00	7600.00
NO.	BANGLOR-540730	4.000	1685.00	6740.00
NO.	BANGLOR-540730	5.000	1765.00	8825.00
NO.	BANGLOR-540730	5.000	1855.00	9275.00
NO.	BANGLOR-540730	5.000	1885.00	9425.00
NO.	BANGLOR-540730	6.000	2145.00	12870.00
NO.	BANGLOR-540730	8.000	2495.00	19960.00
NO.	BANGLOR-540730	5.000	3885.00	19425.00
NO.	JAIPUR-540710	10.000	405.00	4050.00
NO.	JAIPUR-540710	2.000	495.00	990.00
NO.	JAIPUR-540710	2.000	695.00	1320.50
NO.	JAIPUR-540710	4.000	1195.00	4780.00
NO.	JAIPUR-540710	3.000	1545.00	4635.00
NO.	JAIPUR-540710	4.000	1575.00	6300.00
NO.	JAIPUR-540710	3.000	1655.00	4965.00
NO.	JAIPUR-540710	4.000	1765.00	7060.00
NO.	NAGPURI-NAVAR	2.000	475.00	902.50
NO.	NAGPURI-NAVAR	1.000	505.00	479.75
NO.	NAGPURI-NAVAR	1.000	605.00	574.75
NO.	WHITE	10.000	225.00	2137.50
NO.	WHITE	1.000	365.00	365.00
NO.	WHITE	2.000	405.00	810.00
NO.	WHITE	5.000	435.00	2175.00
NO.	WHITE	1.000	485.00	463.18
NO.	WHITE	1.000	555.00	555.00
NO.	WHITE	1.000	575.00	575.00
NO.	WHITE	1.000	595.00	595.00
NO.	WHITE	2.000	855.00	1710.00
NO.	WHITE	1.000	955.00	955.00

KAILASH SAREE CENTER (2025-2026)

From Date: **26-Nov-25** **To Date:** **26-Nov-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE	1.000	1045.00	1045.00
NO.	WHITE	2.000	1155.00	2310.00
NO.	WHITE	4.000	1195.00	4780.00
NO.	WHITE	1.000	1355.00	1355.00
NO.	WHITE	1.000	1685.00	1685.00
NO.	WHITE	4.000	1845.00	7380.00
NO.	WHITE	3.000	2065.00	6195.00
NO.	WHITE	3.000	2075.00	6225.00
NO.	WHITE	1.000	2180.00	2180.00
PALLAVI	AMBICA	10.000	777.00	7770.00
PALLAVI	AMBICA	10.000	815.00	8150.00
PARADISE	AMBICA	6.000	999.00	5994.00
PRIYA SILK	TARUN	5.000	1298.00	6490.00
RAJ DULARI	TARUN	5.000	1783.00	8469.25
RANGREZ SATIN	TARUN	6.000	2098.00	12588.00
RASHMIKA PAITHANI	EARTH	7.000	1360.00	9044.00
RATE DIFF.		1.000	1920.00	1920.00
RESHAM DOLA	TARUN	6.000	1468.00	8808.00
RITU	AMBICA	10.000	685.00	6850.00
RUKHSAR PAITHANI	EARTH	7.000	1465.00	9742.25
SAANVI	AMBICA	10.000	720.00	7200.00
SALT	AMBICA	12.000	875.00	10500.00
SANA SILK	MEGHRAJ	5.000	2335.00	11091.25
SHRUTI SILK	TARUN	5.000	3898.00	19490.00
TEJASWINI SILK	TARUN	3.000	1298.00	3894.00
URJA SILK	TARUN	5.000	1848.00	9240.00
WHITE SATIN	TARUN	2.000	2198.00	4396.00
	TOTAL:	**1417.000**		**1766257.08**