KAILASH SAREE CENTER (2025-2026)

From Date: **27-Oct-25** **To Date:** **27-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ANAND SAREE	AMRAVATI	32651.00
CANCELLED EINVOICE		0.00
CASH AC		41155.00
CREDIT & DEBIT CARD SALES	NAGPUR	64495.00
DIWAN SAREES	NAGPUR	136417.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	98479.00
LADLI	NAGPUR	22239.00
MANDAIWALA	NAGPUR	12698.00
PADAM KAPADA BAZAR	WADSA	26500.00
PRABHU SAREE	NAGPUR	21788.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	5518.00
SANKALP SAREES	NAGPUR	15209.00
SARASWATI SAREE CENTRE	BHUSAWAL	61707.00
SUVIDHA	WANI	95924.00
VRINDA SAREES	NAGPUR	31185.00
		665965.00
USER : NITESH		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	22985.00
DULHAN SAREE PALACE	MURTIZAPUR	23344.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	214034.00
HIMANI SAREE	NAGPUR	66159.00
LATA WASTRA BHANDAR	CHANDRAPUR	11317.00
NARMADA FAMILY STORE	GONDIA	47119.00
SAGAR KIDS SPECIAL	HINGANGHAT	16170.00
SAGAR TEXTILES	YAWATMAL	33737.00
SARDA FASHION MALL	UMRED	149545.00
SAREE SANSAR	NAGPUR	3733.00
SATESHCHANDRA RENUKADAS DODA	HINGOLI	55049.00
SHIVGANGA	NAGPUR	18412.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	143021.00
SUNITA WASTRA SANSAR	NAGPUR	12050.00
VRINDA SAREES	NAGPUR	20204.00

KAILASH SAREE CENTER (2025-2026)

From Date: **27-Oct-25** **To Date:** **27-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
Y.G.LAKHANI	BRAMHAPURI	171625.00
		1008504.00
USER : SYSTEM		
CREDIT & DEBIT CARD SALES	NAGPUR	1307.00
		1307.00
	Total Bill Amt :	**1675776.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
H.K.TEXTILES	BANGALORE	PUR4	47408.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	53156.00	0.00
PARAS CREATIONS	BANGALORE	PUR4	287070.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	37800.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR5	0.00	29253.00
		TOTAL:	**425434.00**	**29253.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **27-Oct-25** **To Date:** **27-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
CONVEYANCE CHARGES A/C	CASH PAID TO BHATIA SERVICE STATION B.NO.17887 MH49AQ6107	0.00	300.00
GATI EXPRESS & SUPPLY CHAIN PVT LTD	CASH PAID TO GATI EXPRESES	0.00	589.00
TRAVELING EXP.	CASH PAID TO TRAVLING EXP FOR BHANDARA & TUMSAR	0.00	700.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICES	0.00	400.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICES	0.00	730.00
SAI BABA ROADWAYS	CASH PAID SAI BABA CARGO.	0.00	310.00
SHIHORI TOURS & TRAVELS	CASH PAID TO SHIHORI TOYRS & TRAVLES	0.00	840.00
VRL LOGISTICES	CASH AID TO VRL LOGISRICES	0.00	5000.00
TRAVELING EXP.	CASH PAID TO TRAVLING FOR SEGAON ,MEHKAR, HINGOLI LINE	0.00	8000.00
GATI EXPRESS & SUPPLY CHAIN PVT LTD	CASH PAID TO GATI EXPRESS	0.00	1454.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO ASSOCIATED ROAD CARRER	0.00	1500.00
SHREE SHYAM PARCEL SERVICES	CASH PAID TO SHREE SHYAM PARCEL SERVICES	0.00	2344.00
	Total:	**0.00**	**22167.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **27-Oct-25** **To Date:** **27-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID FOR MH-49 AS-3044	BANK4	0.00	1811.60
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID FOR MH-49 AS-3044	BANK4	0.00	3450.37
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID FOR MH-49 B-7404	BANK4	0.00	3000.78
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID FOR MH-49 AS-3044	BANK4	0.00	3617.60
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID FOR N.R.FUELS MH-49 B-7404	BANK4	0.00	4500.00
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID FOR RAKHI SERVICES STATION MH-49 AS-3044	BANK4	0.00	2000.00
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID FOR COCO RBI MH-49 AS-3044	BANK4	0.00	3170.00
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID FOR BHATIA SERVICES MH-49 B-7404	BANK4	0.00	2716.80
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID TO BHARAT PETROL B.NO.H0344 MH-3044	BANK4	0.00	3000.00
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID FOR SUNDER AUTOMOBILE MH-49 AS 3044	BANK4	0.00	3624.00
OM SAREE CENTRE MALKAPUR	NEFT	BANK3	96137.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **27-Oct-25** **To Date:** **27-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID FOR XPRESS WAY MH-49 AS 3044	BANK4	0.00	2723.00
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID FOR AR PLAZA MH-49 AS 3044	BANK4	0.00	3455.00
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID TO BHATIA SERVICES MH-49 AS-3044	BANK4	0.00	4732.00
INDUSIND BANK [CURRENT A/C] NAGPUR		BANK4	0.00	500000.00
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID TO CHAMDRAMO MH-49 AS-3044	BANK4	0.00	2500.00
BANK CHARGES A/C	LEDGER FOLIO CHARGES	BANK4	0.00	200.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK1	0.00	52640.00
INDUSIND BANK LTD NAGPUR		BANK5	0.00	450000.00
BHARGAV FASHION NAGPUR	RETURN	BANK1	0.00	50818.00
ARADHANA THE FASHION MALL [PURCHASE] NAGPUR	RTGS	BANK1	0.00	530000.00
TARUN SILK MILLS SURAT	B.NO.1405,1404,1401,1439,1427,1426	BANK1	0.00	398357.00
HEMANT SAREE (MAHAL) NAGPUR	RETURN	BANK1	0.00	500000.00
MAHESHWARI MATCHING HINGANGHAT		BANK1	35000.00	0.00
DAYA FASHION MART BHANDARA		BANK1	400000.00	0.00
BATCO TRANS LOGISTICS PVT LTD. NAGPUR	BATCO TRANS LOGISTICS PVT LTD	BANK1	0.00	8287.00
BATCO TRANS LOGISTICS PVT LTD. NAGPUR	BATCO TRANS LOGISTICS PVT LTD	BANK1	0.00	10164.00
VINOD VISHAL & ASSOCIATES	RTGS RETURN	BANK1	398000.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **27-Oct-25** **To Date:** **27-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
HEMANT SAREE (MAHAL) NAGPUR	RETURN	BANK1	0.00	500000.00
HARIOM GARMENTS CHIKHALI	RETURN	BANK1	0.00	18743.00
VINSI TRADERS AAMGAON	CH.RETURN	BANK1	0.00	200000.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	9941.00	0.00
DURGA SAREE HINGOLI	PHONE PAY	BANK3	88434.00	0.00
SWARUSH FASHION CHANDRAPUR	NEFT	BANK3	200000.00	0.00
GAYATRI SAREE CENTRE WARDHA	NEFT	BANK3	20000.00	0.00
SARASWATI SAREES BHOPAL	NEFT	BANK3	51877.00	0.00
HEMANT SAREE (MAHAL) NAGPUR	NEFT	BANK3	500000.00	0.00
MAYURI SELECTION RISOD	NEFT	BANK3	2237.00	0.00
NAYANA SAREE & MATCHING CENTRE CHANDRAPUR	NEFT	BANK3	22482.00	0.00
AMARDEEP PARATWADA	NEFT	BANK3	22895.00	0.00
LADLEE GONDIA	NEFT	BANK3	30429.00	0.00
SHREERAM CLOTH STORE WASHIM	NEFT	BANK3	35233.00	0.00
NEW GOVIND CLOTH STORE BODHADI	NEFT	BANK3	46074.00	0.00
JANTA TEXTILE CHANDRAPUR	NEFT	BANK3	50000.00	0.00
MAYURI SELECTION RISOD	NEFT	BANK3	50000.00	0.00
GAJANAN VASTRA BHANDAR ARVI	NEFT	BANK3	55963.00	0.00
SWASTIK SUITS & SAREES NAGPUR		BANK1	79230.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **27-Oct-25** **To Date:** **27-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
GONDAWAR KAPAD KENDRA BHADRAWATI		BANK1	79949.00	0.00
PATIL SAREES WASHIM	NEFT	BANK3	88708.00	0.00
VIJAYA LADIES EMPORIUM AMBEJOGAI	NEFT	BANK3	100000.00	0.00
GONDAWAR KAPAD KENDRA BHADRAWATI		BANK1	100000.00	0.00
SUSPENCE A/C	NEFT SAPNA CLOTH STORES	BANK3	149477.00	0.00
RANGOLI CHHINDWARA		BANK1	221557.00	0.00
KHOOBSURAT NANDED	NEFT	BANK3	224102.00	0.00
DURGESH KAPDA BAZAR TUMSAR	NEFT	BANK3	700000.00	0.00
SBI GENERAL INSURANCE CO.LTD.	SBI GENERAL INSURANCE CO-LTD MH-4040	BANK1	0.00	29313.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	2500000.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	36288.00	0.00
MAHESHWARI MATCHING HINGANGHAT		BANK1	51000.00	0.00
		Total:	**3945013.00**	**5792823.15**

KAILASH SAREE CENTER (2025-2026)

From Date: **27-Oct-25** **To Date:** **27-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		60.000	495.00	29700.00
AMBICA		15.000	1095.00	16425.00
AMRIT KALASH	TARUN	6.000	3148.00	17943.60
BETTY AMBICA		11.000	1185.00	12383.25
CARLA	AMBICA	15.000	860.00	12255.00
D.NO.14130	DESILUK	1.000	4405.00	4184.75
D.NO.323	PREM RIVAZ-DESILUK	1.000	4163.00	3954.85
D.NO.4185	DESILUK	1.000	4195.00	3985.25
D.NO.60010 PALLAVI	AMBICA	10.000	795.00	7950.00
D.NO.60010 PALLAVI	AMBICA	10.000	860.00	8170.00
D.NO.9121	DESILUK	1.000	3545.00	3367.75
DELLA	AMBICA	13.000	599.00	7787.00
FREIGHT PAID		2.000	600.00	1200.00
ITALIAN CREAP-4000SR.	SANJANA	5.000	525.00	2625.00
KAVYA	AMBICA	9.000	650.00	5850.00
MUKTA	AMBICA	9.000	595.00	5355.00
NARI SHAKTI	TARUN	5.000	2833.00	13456.75
NECLACE SILK	TARUN	4.000	2310.00	8778.00
NIMAYA	AMBICA	9.000	875.00	7875.00
NO-	DELHI-540752	6.000	730.00	4161.00
NO-	DELHI-540752	2.000	795.00	1510.50
NO-	DELHI-540752	5.000	1075.00	5106.25
NO-	KURTI	14.000	555.00	7770.00
NO-	KURTI	2.000	630.00	1260.00
NO-	KURTI	1.000	1210.00	1210.00
NO-	LACHA-DELHI 18%	1.000	5940.00	5940.00
NO-	LACHA-DELHI 18%	1.000	11500.00	11500.00
NO-	MAUNATH-540710	40.000	385.00	15400.00
NO-	MAUNATH-540710	86.000	745.00	60866.50
NO-	MAUNATH-540710	16.000	755.00	11476.00
NO-	MAUNATH-540710	125.000	855.00	101531.25
NO-	MAUNATH-540710	8.000	865.00	6574.00
NO-	MAUNATH-540710	9.000	885.00	7566.75
NO-	MAUNATH-540710	16.000	895.00	13962.00
NO-	MAUNATH-540710	40.000	925.00	35890.00

KAILASH SAREE CENTER (2025-2026)

From Date: **27-Oct-25** **To Date:** **27-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	16.000	935.00	14212.00
NO-	MAUNATH-540710	23.000	965.00	21085.25
NO-	MAUNATH-540710	8.000	985.00	7486.00
NO-	MAUNATH-540710	55.000	1025.00	53556.25
NO-	MAUNATH-540710	8.000	1055.00	8018.00
NO-	MAUNATH-540710	24.000	1075.00	24510.00
NO-	MAUNATH-540710	56.000	1085.00	57722.00
NO-	MAUNATH-540710	8.000	1125.00	8550.00
NO-	R-M-NAVAR	6.000	1685.00	10110.00
NO-	R-M-NAVAR	6.000	1705.00	10230.00
NO-	R-M-NAVAR	6.000	1965.00	11790.00
NO-	SHALU-540710	40.000	1895.00	75800.00
NO-	SHALU-540710	9.000	1935.00	16544.25
NO-	SHALU-540710	10.000	2045.00	19427.50
NO-	SURAT PRINT-52	112.000	170.00	19040.00
NO-	SURAT PRINT-52	104.000	225.00	23400.00
NO-	SURAT PRINT-52	64.000	300.00	19200.00
NO-	SURAT PRINT-52	53.000	350.00	18550.00
NO-	SURAT PRINT-52	51.000	375.00	19125.00
NO-	SURAT PRINT-52	8.000	445.00	3560.00
NO-	SURAT PRINT-52	6.000	450.00	2700.00
NO-	SURAT PRINT-52	14.000	451.00	6314.00
NO-	SURAT PRINT-52	4.000	600.00	2400.00
NO-	SURAT PRINT-52	55.000	611.00	33605.00
NO-	SURAT TOPDYED-540752	5.000	1051.00	5255.00
NO-	SURAT TOPDYED-540752	1.000	2340.00	2340.00
NO-	SURAT TOPDYED-540752	1.000	5535.00	5258.25
NO-	SURAT WORK-52	1.000	1600.00	1600.00
NO-	SURAT WORK-52	3.000	1670.00	4759.50
NO-	SURAT WORK-52	1.000	2250.00	2250.00
NO-	SURAT WORK-52	3.000	2605.00	7424.25
NO-	SURAT WORK-52	1.000	2866.00	2722.70
NO-	SURAT WORK-52	3.000	3625.00	10331.25
NO-	SURAT WORK-52	1.000	5344.00	5344.00
NO.	BANGLOR-540710	6.000	1015.00	6090.00
NO.	BANGLOR-540710	6.000	1135.00	6469.50
NO.	BANGLOR-540710	6.000	1165.00	6990.00
NO.	BANGLOR-540710	3.000	1185.00	3555.00

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	13.000	1225.00	15925.00
NO.	BANGLOR-540710	16.000	1255.00	19076.00
NO.	BANGLOR-540710	8.000	1295.00	9842.00
NO.	BANGLOR-540710	15.000	1335.00	19023.75
NO.	BANGLOR-540710	7.000	1385.00	9210.25
NO.	BANGLOR-540710	14.000	1635.00	22317.75
NO.	BANGLOR-540710	6.000	1775.00	10117.50
NO.	BANGLOR-540710	7.000	1795.00	11936.75
NO.	BANGLOR-540710	13.000	1865.00	23032.75
NO.	BANGLOR-540710	13.000	1915.00	23650.25
NO.	BANGLOR-540710	6.000	1995.00	11371.50
NO.	BANGLOR-540710	6.000	2035.00	11599.50
NO.	BANGLOR-540710	9.000	2095.00	17912.25
NO.	BANGLOR-540710	14.000	2145.00	28528.50
NO.	BANGLOR-540710	5.000	2345.00	11138.75
NO.	BANGLOR-540710	11.000	2375.00	24818.75
NO.	BANGLOR-540710	14.000	2815.00	37439.50
NO.	BANGLOR-540710	7.000	3175.00	21113.75
NO.	BANG-NAVAR	15.000	1715.00	24438.75
NO.	MEGHDOOT	8.000	500.00	4000.00
NO.	MEGHDOOT	10.000	550.00	5500.00
NO.	WHITE-BANG	4.000	455.00	1820.00
NO.	WHITE-BANG	2.000	1155.00	2310.00
NO.	WHITE-BANG	1.000	1195.00	1195.00
NO.	WHITE-BANG	2.000	1305.00	2610.00
NO.	WHITE-BANG	2.000	1685.00	3370.00
NO.	WHITE-BOMBAY	2.000	435.00	870.00
NO.	WHITE-BOMBAY	2.000	455.00	910.00
NO.	WHITE-BOMBAY	1.000	575.00	575.00
NO.	WHITE-BOMBAY	1.000	825.00	825.00
NO.	WHITE-BOMBAY	2.000	865.00	1730.00
NO.	WHITE-BOMBAY	2.000	895.00	1790.00
NO.	WHITE-BOMBAY	2.000	1105.00	2210.00
NO.	WHITE-BOMBAY	1.000	1675.00	1675.00
PALLAVI	AMBICA	10.000	860.00	8170.00
RAJ DULARI	TARUN	17.000	1783.00	29865.25
RANGREZ SATIN	TARUN	6.000	2203.00	12557.10
RITU	AMBICA	10.000	650.00	6500.00

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SALE BOOK

Name Of Customer	City			Bill Amount
RIWAZ	AMBICA	6.000	1405.00	8008.50
RUPANZAL SATIN	TARUN	4.000	2098.00	7972.40
SAANVI	AMBICA	10.000	685.00	6850.00
SAREE		14.000	270.00	3780.00
SAREE		1.000	300.00	300.00
SAREE		5.000	350.00	1750.00
SAREE		8.000	360.00	2880.00
SAREE		6.000	550.00	3300.00
SAREE		7.000	595.00	4165.00
SAREE		4.000	705.00	2820.00
SAREE		2.000	890.00	1780.00
SAREE		6.000	895.00	5370.00
SAREE		1.000	1150.00	1150.00
SAREE		1.000	1245.00	1245.00
SAREE		1.000	2450.00	2450.00
SAREE		1.000	2550.00	2550.00
SAREE		1.000	3000.00	3000.00
SAREE		2.000	3200.00	6400.00
SAREE		1.000	3265.00	3265.00
SHONA	AMBICA	10.000	1195.00	11950.00
SUPRABHAT SILK	TARUN	6.000	3673.00	20936.10
URJA SILK	TARUN	10.000	1940.00	18915.00
VEERA	AMBICA	9.000	1135.00	9704.25
	TOTAL:	**1746.000**		**1593812.00**