KAILASH SAREE CENTER (2025-2026)

From Date: **28-Oct-25** **To Date:** **28-Oct-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CREDIT & DEBIT CARD SALES	NAGPUR	23737.00
DIWAN SAREES	NAGPUR	165858.00
GOYAL CUTPICE STORE	WANI	40950.00
HEMANT SAREE (MAHAL)	NAGPUR	58212.00
NATIONAL TEXTILE	GONDIA	37133.00
NEW SHRADDA SAREES	AMRAVATI	234686.00
PRATHAM FASHION MALL	WADSA	43092.00
RANGOLI	CHHINDWARA	515259.00
SANGAM FASHION MALL	WADSA	49516.00
SUNITA WASTRA SANSAR	NAGPUR	14660.00
VRINDA SAREES	NAGPUR	3413.00
		1186516.00
USER : NITESH		
AKASHDEEP	NAGPUR	7518.00
APNA BAZAR	NAGPUR	31830.00
B.K. SADIWALA	GONDIA	55341.00
DULHAN SAREE PALACE	MURTIZAPUR	27850.00
MAHARASHTRA CLOTH STORES	GONDIA	157416.00
NARMADA FAMILY STORE	GONDIA	56648.00
PALLAVI SAREES	WARDHA	44515.00
RANGOLI	BHADRAWATI	36608.00
SHAGUN HANDLOOM	PULGAUN	38992.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	296562.00
SHRI RAM WASTRA BHANDAR	UMRED	30156.00
SURESH CUTPICE HOUSE	KALMESHWAR	130757.00
		914193.00
	Total Bill Amt :	**2100709.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **28-Oct-25** **To Date:** **28-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	154633.00	0.00
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR4	77901.00	0.00
GHANSHYAM DASS ASHOK KUMAR	DELHI	PUR4	193754.00	0.00
M.H.SAREES	VARANASI	PUR4	33495.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	109263.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	41816.00	0.00
PANKAJ SAREES INDIA LLP	DELHI	PUR4	72084.00	0.00
ROCHAK FAB	SURAT	PUR4	244235.00	0.00
SAMRA COLLECTION	MAUNATH BHANJAN	PUR4	14700.00	0.00
SATPAL & CO.	DELHI	PUR4	160406.00	0.00
SHIVAM NX	SURAT	PUR4	78057.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	50925.00	0.00
TANISTHA FASHION	SURAT	PUR4	46494.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	737373.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	17125.00	0.00
ZIRR	SURAT	PUR4	42530.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR5	0.00	300300.00
TEXTILE WONDERS	MAUNATH BHANJAN	PUR5	0.00	45360.00
		TOTAL:	**2074791.00**	**345660.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **28-Oct-25** **To Date:** **28-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 XPRESS WAY BILL NO-3324 MH-49 AS 3044	BANK4	0.00	2723.00
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID TO KARLA AUTOMOBILE MH-49 B-7404	BANK4	0.00	3000.00
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID TO IOCL COCO RBI B.NO.J0905 MH-49 B-7404	BANK4	0.00	3000.00
BALAJI TRADERS NAGPUR	RTGS	BANK2	133333.00	0.00
BHOGI KAPAD KENDRA MEHKAR	CHEQUE RETURN	BANK2	0.00	75000.00
HARI PRIYA FASHION CHIKHLI	CHEQUE RETURN	BANK2	0.00	100000.00
DEEPAK SAREE VARANASI	B.NO.1997,1991,2014,2013	BANK1	0.00	393073.00
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID TO SUNDER AUTO CENTER MH-49 AS-3044	BANK4	0.00	3000.00
IKON REMEDIES PVT LTD NAGPUR	NEFT	BANK3	20396.00	0.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	22174.00	0.00
LUCKY APPARELS GONDIA	NEFT	BANK3	35595.00	0.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	35601.00	0.00
MALU SAREE CENTRE BALLARSHAH	NEFT	BANK3	41791.00	0.00
VISHWANATH BALAJI GUNDEWAR HINGOLI	NEFT	BANK3	48111.00	0.00
TEKCHAND CHOHITRAM GONDIA	NEFT	BANK3	50602.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **28-Oct-25** **To Date:** **28-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	65737.68	0.00
VINSI TRADERS AAMGAON	NEFT	BANK3	200000.00	0.00
SHREE SHYAM WASTRA BHANDAR BAITUL	NEFT	BANK3	233962.00	0.00
RAJDHANI PUSAD	NEFT	BANK3	599952.80	0.00
KC WESTERN KAPDA GADCHIROLI	NEFT	BANK3	2000000.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	2500000.00
ARADHANA [SITABULDI] NAGPUR		BANK1	14244.00	0.00
NEW DULHAN GARMENTS NAGPUR		BANK1	14638.00	0.00
MANBHAVAN SAREE NAGPUR		BANK1	30222.00	0.00
SHIVGANGA NAGPUR		BANK1	63737.00	0.00
CHITRA COLLECTION BHADRAWATI	NEFT	BANK3	85870.00	0.00
RICHA COLLECTION NAGPUR		BANK1	98199.00	0.00
PADAM KAPADA BAZAR WADSA	NEFT	BANK3	500000.00	0.00
HEMANT SAREE (MAHAL) NAGPUR	NEFT	BANK3	500000.00	0.00
SHIVA ELECTRICALS NAGPUR		BANK1	0.00	500000.00
ROYAL ELECTRICALS NAGPUR		BANK1	0.00	1000000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1700000.00
ANUP TEXTILES GONDIA		BANK1	35490.00	0.00
SHIVGANGA NAGPUR		BANK1	69455.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **28-Oct-25** **To Date:** **28-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SANTKRUPA SWAST KAPAD KENDRA NAGPUR		BANK1	80493.00	0.00
B.K. SADIWALA GONDIA		BANK1	100000.00	0.00
BALAJI TRADERS NAGPUR		BANK1	0.00	13333.00
VINOD S DHINGRA NAGPUR		BANK1	0.00	14700.00
HARSHAL SUBHASH LULLA NAGPUR		BANK1	0.00	43200.00
BALAJI TRADERS NAGPUR		BANK1	0.00	135000.00
		Total:	**5079603.48**	**6486029.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 28-Oct-25 To Date: 28-Oct-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		60.000	650.00	39000.00
AMBICA		12.000	1299.00	15588.00
AMRIT KALASH	TARUN	6.000	3148.00	17943.60
AVARNA ORGANZA	RASHMI	5.000	1340.00	6365.00
AVI RAJ SATIN	TARUN	6.000	2530.00	14421.00
CARLA	AMBICA	2.000	795.00	1590.00
CHANDAN DOLA	TARUN	6.000	1573.00	8966.10
D.NO.1313-A	TARUN	2.000	2518.00	4784.20
D.NO.1417	JULHAA-TANA BANA STA	1.000	4060.00	3857.00
D.NO.2372 TANA BANA		1.000	6055.00	5752.25
D.NO.3445	TANA BANA-JULHAA	1.000	6905.00	6559.75
D.NO.3698 TANA BANA		3.000	4198.00	11964.30
D.NO.4230	TANA BANA-JULHAA	1.000	7475.00	7101.25
D.NO.4622	TANA BANA-JULHAA	2.000	7970.00	15143.00
D.NO.5917	TANA BANA-JULHAA	1.000	8278.00	7864.10
D.NO.6052 TANA BANA		4.000	3174.00	12061.20
DILKY(ZILKY)	AMBICA	14.000	755.00	10570.00
DILKY(ZILKY)	AMBICA	14.000	800.00	10640.00
EYEKILL SILK	TARUN	6.000	1573.00	8966.10
GANGAAVI	AMBICA	8.000	1055.00	8440.00
GULKAND SILK	TARUN	6.000	2846.00	16222.20
JHARNA SATIN	RASHMI	4.000	1675.00	6365.00
JUPITER SATIN	TARUN	4.000	2098.00	7972.40
JYOTIKA	RASHMI	4.000	1880.00	7144.00
KALA MOHINI	RASHMI	4.000	1805.00	6859.00
KALIKA SATIN	RASHMI	4.000	2370.00	9006.00
MAHESHMATI SILK	TARUN	1.000	6298.00	5983.10
MANDOLA SILK	TARUN	4.000	1468.00	5872.00
NAARI	AMBICA	12.000	875.00	10500.00
NARI SHAKTI	TARUN	5.000	2833.00	13456.75
NECKLACE SILK	TARUN	2.000	2310.00	4389.00
NIMAYA	AMBICA	24.000	875.00	21000.00
NO-	LACHA-DELHI 18%	1.000	7725.00	7725.00
NO-	MAUNATH-540710	15.000	735.00	10473.75
NO-	MAUNATH-540710	9.000	745.00	6369.75

KAILASH SAREE CENTER (2025-2026)

From Date: **28-Oct-25** **To Date:** **28-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	8.000	865.00	6574.00
NO-	MAUNATH-540710	15.000	885.00	12611.25
NO-	MAUNATH-540710	24.000	895.00	20406.00
NO-	MAUNATH-540710	8.000	925.00	7030.00
NO-	MAUNATH-540710	24.000	935.00	21318.00
NO-	MAUNATH-540710	24.000	965.00	22002.00
NO-	MAUNATH-540710	8.000	985.00	7486.00
NO-	MAUNATH-540710	8.000	1025.00	7790.00
NO-	SHALU-540710	4.000	6125.00	23275.00
NO-	SHALU-540710	9.000	7285.00	62286.75
NO-	SHALU-540710	2.000	7635.00	14506.50
NO-	SHALU-540710	3.000	9435.00	26889.75
NO-	SHALU-540710	3.000	10015.00	28542.75
NO-	SHALU-540710	2.000	10615.00	20168.50
NO-	SHALU-540710	1.000	10685.00	10150.75
NO-	SHALU-540710	2.000	10735.00	20396.50
NO-	SHALU-540710	2.000	11205.00	21289.50
NO-	SHALU-540710	5.000	11565.00	54933.75
NO-	SURAT PRINT-52	72.000	330.00	23760.00
NO-	SURAT PRINT-52	234.000	360.00	84240.00
NO-	SURAT TOPDYED-540752	72.000	545.00	39240.00
NO-	SURAT TOPDYED-540752	130.000	700.00	91000.00
NO-	SURAT TOPDYED-540752	144.000	785.00	113040.00
NO-	SURAT TOPDYED-540752	37.000	790.00	29230.00
NO-	SURAT TOPDYED-540752	40.000	1050.00	42000.00
NO-	SURAT TOPDYED-540752	24.000	2310.00	55440.00
NO-	SURAT TOPDYED-540752	4.000	3920.00	14896.00
NO-	SURAT TOPDYED-540752	2.000	4450.00	8455.00
NO-	SURAT TOPDYED-540752	1.000	4470.00	4246.50
NO-	SURAT WORK-52	4.000	1630.00	6194.00
NO-	SURAT WORK-52	1.000	1670.00	1586.50
NO-	SURAT WORK-52	6.000	1685.00	9604.50
NO-	SURAT WORK-52	5.000	1860.00	8835.00
NO-	SURAT WORK-52	1.000	2015.00	1914.25
NO-	SURAT WORK-52	4.000	2030.00	7714.00
NO-	SURAT WORK-52	5.000	2095.00	9951.25
NO-	SURAT WORK-52	1.000	2110.00	2004.50
NO-	SURAT WORK-52	4.000	2215.00	8417.00

KAILASH SAREE CENTER (2025-2026)

From Date: **28-Oct-25** **To Date:** **28-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	5.000	2240.00	10640.00
NO-	SURAT WORK-52	5.000	2350.00	11162.50
NO-	SURAT WORK-52	1.000	2450.00	2327.50
NO-	SURAT WORK-52	1.000	2460.00	2337.00
NO-	SURAT WORK-52	1.000	2465.00	2341.75
NO-	SURAT WORK-52	4.000	2480.00	9424.00
NO-	SURAT WORK-52	6.000	2510.00	14307.00
NO-	SURAT WORK-52	5.000	2650.00	12587.50
NO-	SURAT WORK-52	3.000	2730.00	7780.50
NO-	SURAT WORK-52	6.000	2810.00	16017.00
NO-	SURAT WORK-52	1.000	3625.00	3443.75
NO.	BANGLOR-540710	24.000	525.00	11970.00
NO.	BANGLOR-540710	20.000	605.00	12100.00
NO.	BANGLOR-540710	7.000	795.00	5565.00
NO.	BANGLOR-540710	11.000	905.00	9457.25
NO.	BANGLOR-540710	7.000	985.00	6550.25
NO.	BANGLOR-540710	5.000	1075.00	5106.25
NO.	BANGLOR-540710	6.000	1135.00	6469.50
NO.	BANGLOR-540710	6.000	1165.00	6640.50
NO.	BANGLOR-540710	21.000	1215.00	24725.25
NO.	BANGLOR-540710	11.000	1225.00	12801.25
NO.	BANGLOR-540710	6.000	1245.00	7096.50
NO.	BANGLOR-540710	9.000	1255.00	10730.25
NO.	BANGLOR-540710	6.000	1285.00	7710.00
NO.	BANGLOR-540710	5.000	1385.00	6578.75
NO.	BANGLOR-540710	39.000	1455.00	55362.75
NO.	BANGLOR-540710	9.000	1465.00	12525.75
NO.	BANGLOR-540710	5.000	1495.00	7101.25
NO.	BANGLOR-540710	14.000	1595.00	21213.50
NO.	BANGLOR-540710	24.000	1795.00	43080.00
NO.	BANGLOR-540710	8.000	1855.00	14469.00
NO.	BANGLOR-540710	7.000	1990.00	13930.00
NO.	BANGLOR-540710	6.000	1995.00	11371.50
NO.	BANGLOR-540710	7.000	2015.00	14105.00
NO.	BANGLOR-540710	27.000	2145.00	55019.25
NO.	BANGLOR-540710	6.000	2375.00	13537.50
NO.	BANGLOR-540710	7.000	2835.00	18852.75
NO.	KOLKATA-540752	6.000	615.00	3505.50

KAILASH SAREE CENTER (2025-2026)

From Date: **28-Oct-25** **To Date:** **28-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	KOLKATA-540752	6.000	655.00	3733.50
NO.	KOLKATA-540752	6.000	735.00	4189.50
NO.	KOLKATA-540752	7.000	995.00	6616.75
NO.	KOLKATA-540752	6.000	1395.00	7951.50
NO.	KOLKATA-540752	3.000	1515.00	4317.75
NO.	MEGHDOOT	5.000	1155.00	5486.25
NO.	WHITE	3.000	325.00	975.00
NO.	WHITE	2.000	1055.00	2110.00
NO.	WHITE	2.000	1195.00	2390.00
NO.	WHITE	2.000	1305.00	2479.50
NO.	WHITE	1.000	1685.00	1685.00
NO.	WHITE	1.000	2180.00	2071.00
NO.	WHITE	1.000	2305.00	2189.75
NO.	WHITE	1.000	2515.00	2389.25
POSITION PRINT SATIN	TARUN	4.000	2518.00	9568.40
PUJYA SILK	TARUN	6.000	2635.00	15019.50
RAJ DULARI	TARUN	11.000	1783.00	18632.35
RAJ SHOBHA	RASHMI	2.000	2705.00	5139.50
RITU	AMBICA	15.000	650.00	9750.00
RUPANZAL SATIN	TARUN	4.000	2098.00	7972.40
SAREE		8.000	445.00	3560.00
SAREE		3.000	545.00	1635.00
SAREE		5.000	1050.00	5250.00
SAREE		1.000	3480.00	3480.00
SIYANA	RASHMI	4.000	1690.00	6422.00
STELL,ZOYA MIX	AMBICA	15.000	1095.00	16425.00
SUPRABHAT SILK	TARUN	6.000	3673.00	20936.10
URJA SILK	TARUN	6.000	1940.00	11058.00
	TOTAL:	**1680.000**		**1999716.30**