KAILASH SAREE CENTER (2025-2026)

From Date: **29-Aug-25** **To Date:** **29-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
AMRUT TEXTILES	NAGPUR	224080.00
ARADHANA THE FASHION MALL	NAGPUR	162327.00
CREDIT & DEBIT CARD SALES	NAGPUR	2352.00
GOYAL CUTPICE STORE	WANI	80732.00
HIMANI SAREE	NAGPUR	5586.00
KARACHI GENERAL STORES	NAGPUR	35419.00
MADHUSUDAN	WARDHA	30240.00
MANBHAVAN SAREE	NAGPUR	49239.00
NEW SHRADDA SAREES	AMRAVATI	90518.00
PRABHU SAREE	NAGPUR	14279.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	33107.00
SANKALP SAREES	NAGPUR	8274.00
SHREE MOHINI COLLECTION	NAGPUR	11466.00
VRINDA SAREES	NAGPUR	37679.00
		785298.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	327981.00
ARADHANA THE FASHION MALL	NAGPUR	140148.00
CANCELLED EINVOICE		0.00
GURU GOBIND SINGH SAREE	NAGPUR	34896.00
GURUDATTA COLLECTION	KANDHAR	34265.00
HEMANT SAREE (MAHAL)	NAGPUR	12180.00
NANDKISHOR & BROTHERS	ARJUNI MORGAON	52973.00
NEW GOVIND CLOTH STORE	BODHADI	28224.00
NEW SHRADDA SAREES	AMRAVATI	204118.00
SARDA FASHION MALL	UMRED	21499.00
SAREE NIKETAN [DHARAMPEETH]	NAGPUR	59635.00
SUNITA WASTRALAY	NAGPUR	17850.00
Y.G.LAKHANI	BRAMHAPURI	12389.00
		946158.00
	Total Bill Amt :	**1731456.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **29-Aug-25** **To Date:** **29-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR4	203522.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	71348.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	131335.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	71043.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	83454.00	0.00
NAYNA FASHION	SURAT	PUR4	560661.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	91182.00	0.00
SANJANA DESIGNER	SURAT	PUR4	14718.00	0.00
LAXMIRAAJ FABRICS	SURAT	PUR5	0.00	32256.00
MAMTA FASHION	BANGALORE	PUR5	0.00	190470.00
SHIV SHAKTI SILK AND SAREE	BANGALORE	PUR5	0.00	47702.00
		TOTAL:	**1227263.00**	**270428.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **29-Aug-25** **To Date:** **29-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
POOJA PRINT NX NAGPUR	NEFT	BANK3	26538.00	0.00
VASTRAM FAMILY SHOP (CLOSE) ANJI (MOTHI)	NEFT	BANK3	50000.00	0.00
SAGAR TEXTILES YAWATMAL	NEFT	BANK3	150000.00	0.00
PUSHPAM SAREE WARDHA	NEFT	BANK3	368070.00	0.00
MAA GANGOTRI NX SAUSAR	RETURN	BANK2	0.00	50000.00
SAPNA TEXTILES NAGPUR		BANK2	17414.00	0.00
KRISHNA COLLECTION KURKHEDA		BANK2	20000.00	0.00
AMBICA CLOTH STORE NAGPUR	NEFT	BANK3	35187.00	0.00
NIRMAL KAPADA BAZAR MUL		BANK2	41112.00	0.00
AMBICA CLOTH STORE NAGPUR	NEFT	BANK3	41676.00	0.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT		BANK3	48440.00	0.00
H.D.JIWANI BRAHMAPURI		BANK2	55398.00	0.00
DANDE CLOTH STORE ANSING	NEFT	BANK3	100000.00	0.00
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK2	0.00	18330.00
BGTG LOGISTICS NAGPUR	RTGS	BANK2	0.00	30712.00
SUMIT KUMAR LALITKUMAR AGRAWAL NAGPUR	RTGS	BANK2	0.00	75937.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.6829,6828,6827,6826	BANK2	0.00	365731.00

KAILASH SAREE CENTER (2025-2026)

From Date: **29-Aug-25** **To Date:** **29-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	700000.00
MSEDCL NAGPUR	MSEDCL BILL BAIS GODOWN MONTH OF AUG-25	BANK2	0.00	500.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK2	0.00	3460.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES FOR RETURN GOODS	BANK2	0.00	5410.00
MSEDCL NAGPUR	MSEDCL BILL MONTH OF AUG-2025 NARESH BHAI SHOP	BANK2	0.00	12740.00
MSEDCL NAGPUR	MSEDCL BILL MONTH OF AUG-2025 VIJAY BHAI HOUSE	BANK2	0.00	15150.00
M.J.CARGO TRANSWAYS	M.J.CARGO TRANSWAYS	BANK2	0.00	34425.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE	BANK2	0.00	40050.00
		Total:	**953835.00**	**1352445.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **29-Aug-25** **To Date:** **29-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AARIKA	RAJGURU	10.000	681.00	6810.00
AARIKA	RAJGURU	10.000	689.00	6890.00
AAROHI	RAJGURU	6.000	945.00	5670.00
ANOKHI	RAJGURU	6.000	641.00	3846.00
ANSHU-4	RAJGURU	10.000	540.00	5400.00
BINI	RAJGURU	9.000	987.00	8883.00
D.NO.11004	VASTARY-AMBICA	2.000	795.00	1590.00
D.NO.175	ANSHU-RAJGURU	12.000	681.00	8172.00
D.NO.185	ANSHU-RAJGURU	10.000	681.00	6810.00
D.NO.2372 TANA BANA		1.000	6055.00	5782.53
D.NO.60010 PALLAVI	AMBICA	6.000	795.00	4770.00
GOURI	RAJGURU	4.000	700.00	2800.00
GOURI	RAJGURU	4.000	708.00	2832.00
HICHKI	RAJGURU	8.000	668.00	5344.00
JAYA	RAJGURU	5.000	668.00	3340.00
KHAMAN DHOKLA	TARUN	73.000	695.00	50735.00
KRANTI	RAJGURU	26.000	1128.00	29328.00
KUNDA	RAJGURU	8.000	998.00	7984.00
NO-	DELHI-540752	14.000	1255.00	17570.00
NO-	INDOWESTURN-620419	2.000	8395.00	16790.00
NO-	INDOWESTURN-620419	1.000	13645.00	13645.00
NO-	INDOWESTURN-620419	4.000	14695.00	58780.00
NO-	INDOWESTURN-620419	1.000	15745.00	15745.00
NO-	INDOWESTURN-620419	2.000	18895.00	37790.00
NO-	LACHA-DELHI -630790	1.000	6775.00	6775.00
NO-	LACHA-DELHI -630790	1.000	6995.00	6995.00
NO-	LACHA-DELHI -630790	1.000	8075.00	8075.00
NO-	LACHA-DELHI -630790	1.000	8590.00	8590.00
NO-	LACHA-DELHI -630790	2.000	8795.00	17590.00
NO-	LACHA-DELHI -630790	1.000	8935.00	8935.00
NO-	LACHA-DELHI -630790	2.000	8960.00	17920.00
NO-	LACHA-DELHI -630790	1.000	9795.00	9795.00
NO-	LACHA-DELHI -630790	1.000	9995.00	9995.00
NO-	LACHA-DELHI -630790	1.000	12370.00	12370.00
NO-	LACHA-DELHI -630790	4.000	14170.00	56680.00

KAILASH SAREE CENTER (2025-2026)

From Date: **29-Aug-25** **To Date:** **29-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	LACHA-DELHI -630790	1.000	14710.00	14710.00
NO-	MAUNATH-540710	32.000	355.00	11360.00
NO-	MAUNATH-540710	63.000	415.00	26145.00
NO-	MAUNATH-540710	96.000	435.00	41760.00
NO-	MAUNATH-540710	34.000	445.00	15130.00
NO-	MAUNATH-540710	45.000	455.00	20475.00
NO-	MAUNATH-540710	31.000	472.00	14632.00
NO-	MAUNATH-540710	43.000	525.00	22575.00
NO-	MAUNATH-540710	16.000	638.00	10208.00
NO-	MAUNATH-540710	14.000	645.00	9030.00
NO-	MAUNATH-540710	17.000	665.00	11305.00
NO-	MAUNATH-540710	48.000	685.00	32880.00
NO-	MAUNATH-540710	2.000	705.00	1410.00
NO-	MAUNATH-540710	6.000	785.00	4710.00
NO-	MAUNATH-540710	11.000	795.00	8745.00
NO-	MAUNATH-540710	7.000	825.00	5775.00
NO-	MAUNATH-540710	5.000	855.00	4275.00
NO-	MAUNATH-540710	27.000	885.00	23895.00
NO-	MAUNATH-540710	6.000	1015.00	6090.00
NO-	MAUNATH-540710	13.000	1085.00	14105.00
NO-	MAUNATH-540710	5.000	1420.00	7100.00
NO-	NAVAR-MAU	1.000	1085.00	1036.18
NO-	SURAT PRINT-54	32.000	375.00	12000.00
NO-	SURAT PRINT-54	21.000	395.00	7880.25
NO-	SURAT PRINT-54	96.000	600.00	57600.00
NO-	SURAT TOPDYED-540752	96.000	598.00	57408.00
NO-	SURAT TOPDYED-540752	8.000	700.00	5320.00
NO-	SURAT TOPDYED-540752	11.000	2450.00	25737.25
NO-	SURAT TOPDYED-540752	4.000	3110.00	11880.20
NO-	SURAT TOPDYED-540752	4.000	3120.00	11918.40
NO-	SURAT TOPDYED-540752	2.000	3950.00	7544.50
NO-	SURAT TOPDYED-540752	3.000	4310.00	12348.15
NO-	SURAT TOPDYED-540752	1.000	4480.00	4278.40
NO-	SURAT WORK-52	30.000	1395.00	41850.00
NO-	SURAT WORK-52	12.000	2340.00	28080.00
NO-	SURAT WORK-52	4.000	2590.00	10360.00
NO-	SURAT WORK-52	4.000	2600.00	10400.00
NO-	SURAT WORK-52	7.000	2700.00	18900.00

KAILASH SAREE CENTER (2025-2026)

From Date: **29-Aug-25** **To Date:** **29-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	5.000	2720.00	13600.00
NO-	SURAT WORK-52	6.000	2750.00	16500.00
NO-	SURAT WORK-52	6.000	3100.00	18600.00
NO-	SURAT WORK-52	5.000	3105.00	15525.00
NO-	SURAT WORK-52	5.000	4405.00	22025.00
NO-	SURAT WORK-52	1.000	4470.00	4470.00
NO-	SURAT WORK-52	4.000	5060.00	20240.00
NO-	SURAT WORK-52	4.000	5630.00	22520.00
NO-	SURAT WORK-52	2.000	6095.00	12190.00
NO-	SURAT WORK-52	1.000	8280.00	7907.40
NO.	BANGLOR-540710	64.000	395.00	25280.00
NO.	BANGLOR-540710	40.000	425.00	17000.00
NO.	BANGLOR-540710	32.000	455.00	14560.00
NO.	BANGLOR-540710	28.000	495.00	13860.00
NO.	BANGLOR-540710	17.000	535.00	9095.00
NO.	BANGLOR-540710	58.000	573.00	33234.00
NO.	BANGLOR-540710	5.000	595.00	2975.00
NO.	BANGLOR-540710	8.000	675.00	5400.00
NO.	BANGLOR-540710	5.000	695.00	3475.00
NO.	BANGLOR-540710	40.000	795.00	31800.00
NO.	BANGLOR-540710	7.000	825.00	5775.00
NO.	BANGLOR-540710	7.000	995.00	6965.00
NO.	BANGLOR-540710	22.000	1695.00	37290.00
NO.	BOMBAY-41	6.000	440.00	2640.00
NO.	MEGHDOOT	20.000	580.00	11600.00
NO.	NAGPURI-NAVAR	27.000	460.00	11799.00
NO.	WHITE	3.000	475.00	1360.88
NO.	WHITE	2.000	495.00	945.45
NO.	WHITE	1.000	505.00	482.28
NO.	WHITE-BANG	3.000	1305.00	3738.83
NO.	WHITE-BANG	2.000	1665.00	3180.16
NO.	WHITE-BANG	1.000	1825.00	1742.88
NO.	WHITE-BANG	1.000	1915.00	1828.83
NO.	WHITE-BANG	1.000	2375.00	2268.13
SAHELI	RAJGURU	5.000	618.00	3090.00
SAREE		1.000	2240.00	2240.00
SHRIKALA	RAJGURU	4.000	855.00	3420.00
SILK TOUCH	SANJANA	18.000	635.00	10858.50

KAILASH SAREE CENTER (2025-2026)

From Date: **29-Aug-25** **To Date:** **29-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SOFT SILK	MEGHRAJ	30.000	1051.00	31530.00
SONIYA SATIN	TARUN	13.000	1950.00	25350.00
STELLA,ZOYA MIX	AMBICA	15.000	1095.00	16425.00
TAMMNA GOLD	SHASHVAT	28.000	390.00	10920.00
	TOTAL:	**1661.000**		**1627589.20**