KAILASH SAREE CENTER (2025-2026)

From Date: 30-Aug-25 To Date: 30-Aug-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
CREDIT & DEBIT CARD SALES	NAGPUR	10943.00
GOYAL CUTPICE STORE	WANI	76844.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	25975.00
RAJLAXMI FASHIONS	NAGPUR	8568.00
SAPNA SILK SYNDICATE	NAGPUR	4065.00
VASTRA VILAS	JUNARDEV	60396.00
VIDARBHA EMPORIUM	NAGPUR	9828.00
WALOKAR SAREES	NAGPUR	45255.00
		241874.00
USER : NITESH		
AMRUT TEXTILES	NAGPUR	57619.00
ARADHANA FASHION	NAGPUR	155787.00
ASHOK CLOTH STORES	AMRAWATI	38583.00
CASH AC		6725.00
DURGESH KAPDA BAZAR	TUMSAR	71221.00
HIMANI SAREE	NAGPUR	11293.00
KASHISH SAREE	NAGPUR	9844.00
MALOO TEXTILES	WARORA	33143.00
PADAM KAPADA BAZAR	WADSA	8978.00
PANKAJ KAPDA BAZAR	LAKHANI	4778.00
SARASWATI SAREE CENTRE	BHUSAWAL	41071.00
SARDA FASHION MALL	UMRED	62748.00
SAREE SANSAR	NAGPUR	4358.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	94495.00
SHRADHA COLLECTION	NAGPUR	20738.00
		621381.00
	Total Bill Amt :	**863255.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Aug-25** **To Date:** **30-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City	Bill Amount	R.G.AMOUNT
	TOTAL:		

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Aug-25 **To Date:** 30-Aug-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
BOTHRA FASHION HOUSE BAITUL	NEFT	BANK3	162841.00	0.00
NEW SUMAN SAREE NAGPUR	NEFT	BANK3	8753.00	0.00
SANDHYA SAREE HOUSE BILASPUR	NEFT	BANK3	200000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	2352.00	0.00
KARACHI GENERAL STORES NAGPUR	NEFT	BANK3	6194.00	0.00
SHOBHA SAREE CENTRE NAGPUR		BANK2	19492.00	0.00
CHAWALA SAREE NX NAGPUR		BANK2	24471.00	0.00
BHARTI COLLECTION CHANDRAPUR		BANK2	25000.00	0.00
HEERA BROTHERS NAGPUR		BANK2	42124.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	52700.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	72568.00	0.00
MAA RUKMINI READYMADE&SAREE CENTER NAGPUR		BANK2	96777.00	0.00
LADLI NAGPUR		BANK2	106053.00	0.00
ARADHANA FASHION NAGPUR		BANK2	186591.00	0.00
ARADHANA FASHION NAGPUR		BANK2	309915.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK2	423884.00	0.00
SHREE BHAWANI WEAVES SURAT	B.NO.193	BANK2	0.00	81976.00
SHREE BHAWANI WEAVES SURAT	B.NO.872	BANK2	0.00	118715.00

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Aug-25** **To Date:** **30-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
GAURAV VIJAY KHEMCHANDANI NAGPUR	RTGS	BANK2	0.00	5000000.00
		Total:	**1739715.00**	**5200691.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Aug-25** **To Date:** **30-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AAROHI	RAJGURU	6.000	1045.00	6270.00
ANSHU-4	RAJGURU	10.000	605.00	6050.00
AURA COTTON	SANAJANA	5.000	815.00	3871.25
CREAMY	RAJGURU	2.000	1470.00	2940.00
D.NO.14053	DESILUK	1.000	4165.00	3956.75
D.NO.175	ANSHU-RAJGURU	12.000	760.00	9120.00
D.NO.178	ANSHU-RAJGURU	10.000	605.00	6050.00
D.NO.316	PREM RIVAZ-DESILUK	1.000	4447.00	4224.65
D.NO.324	PREM RIVAZ-DESILUK	1.000	3985.00	3785.75
D.NO.77	K-DESILUK	1.000	5560.00	5282.00
FREIGHT PAID		1.000	300.00	300.00
GRACY	RAJGURU	6.000	970.00	5820.00
HULCHAL SATIN	TARUN	8.000	1020.00	8160.00
MARCELLA	AMBICA	12.000	999.00	11988.00
NO-		59.000	535.00	31565.00
NO-	DELHI-540752	18.000	475.00	8550.00
NO-	DELHI-540752	6.000	3585.00	21510.00
NO-	DELHI-540752	5.000	4385.00	21925.00
NO-	INDOWESTURN-620419	10.000	2515.00	25150.00
NO-	INDOWESTURN-620419	2.000	5245.00	10490.00
NO-	INDOWESTURN-620419	2.000	5560.00	11120.00
NO-	KASH MIX	156.000	220.00	34320.00
NO-	LACHA-DELHI -630790	1.000	15995.00	15995.00
NO-	LACHA-DELHI -630790	2.000	17810.00	35620.00
NO-	MAUNATH-540710	50.000	395.00	19750.00
NO-	MAUNATH-540710	8.000	555.00	4440.00
NO-	MAUNATH-540710	7.000	705.00	4935.00
NO-	MAUNATH-540710	7.000	775.00	5425.00
NO-	MAUNATH-540710	8.000	795.00	6360.00
NO-	MAUNATH-540710	15.000	825.00	12045.00
NO-	MAUNATH-540710	22.000	885.00	19470.00
NO-	MAUNATH-540710	33.000	945.00	31185.00
NO-	MAUNATH-540710	14.000	1015.00	14210.00
NO-	SHALU-540710	41.000	2195.00	89995.00
NO-	SHALU-540710	2.000	3195.00	5942.70

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Aug-25** **To Date:** **30-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SHALU-540710	1.000	3355.00	3120.15
NO-	SHALU-540710	1.000	3475.00	3231.75
NO-	SHALU-540710	1.000	3515.00	3268.95
NO-	SHALU-540710	1.000	4085.00	3799.05
NO-	SHALU-540710	1.000	4155.00	3864.15
NO-	SHALU-540710	2.000	7445.00	13847.70
NO-	SHALU-540710	2.000	8045.00	14963.70
NO-	SHALU-540710	1.000	8385.00	7798.05
NO-	SHALU-540710	1.000	8595.00	7993.35
NO-	SURAT PRINT-54	48.000	195.00	9360.00
NO-	SURAT WORK-52	58.000	400.00	23200.00
NO-	SURAT WORK-52	39.000	715.00	27885.00
NO-	SURAT WORK-52	30.000	935.00	28050.00
NO.	BANGLOR-540710	38.000	425.00	16150.00
NO.	BANGLOR-540710	9.000	1195.00	10755.00
NO.	BOMBAY-52	12.000	465.00	5301.00
NO.	BOMBAY-52	6.000	505.00	2878.50
NO.	BOMBAY-52	6.000	545.00	3106.50
NO.	BOMBAY-52	6.000	615.00	3505.50
NO.	BOMBAY-52	26.000	635.00	15684.50
NO.	JAIPUR-540710	7.000	235.00	1645.00
NO.	JAIPUR-540710	5.000	335.00	1675.00
NO.	JAIPUR-540710	6.000	395.00	2370.00
NO.	NAGPURI-NAVAR	10.000	415.00	4150.00
NO.	NAGPURI-NAVAR	10.000	455.00	4550.00
NO.	SATTVAM-500720	25.000	2195.00	54875.00
NO.	WHITE-BOMBAY	2.000	215.00	430.00
NO.	WHITE-BOMBAY	1.000	285.00	285.00
PANCHI	RAJGURU	10.000	685.00	6850.00
SAREE		6.000	495.00	2970.00
SAREE		3.000	525.00	1575.00
SAREE		3.000	663.00	1989.00
SAREE		4.000	972.00	3888.00
VIVA	AMBICA	15.000	850.00	12750.00
	TOTAL:	**940.000**		**815585.95**