KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA FASHION	NAGPUR	31406.00
ARADHANA THE FASHION MALL	NAGPUR	60852.00
CASH AC		12364.00
CREDIT & DEBIT CARD SALES	NAGPUR	1470.00
DURGESH KAPDA BAZAR	TUMSAR	74006.00
GOYAL CUTPICE STORE	WANI	22733.00
HEMANT SAREE (MAHAL)	NAGPUR	60414.00
HIMANI SAREE	NAGPUR	8159.00
KC WESTERN KAPDA	GADCHIROLI	207259.00
MANGALDEEP SADI SHOWROOM	JABALPUR	55490.00
PANCHASHIL SAREE	WARDHA	39728.00
PRABHU SAREE	NAGPUR	4174.00
SAGAR TEXTILES	YAWATMAL	83934.00
SANGAM FASHION MALL	WADSA	98496.00
SANKALP SAREES	NAGPUR	12160.00
SATYAM MALL	NAGPUR	118995.00
SHAH SAREE	DIGRAS	29085.00
SHREE RUKHMANI SAREE	NAGPUR	111858.00
SUNITA WASTRA SANSAR	NAGPUR	11739.00
VRINDA SAREES	NAGPUR	8159.00
		1052481.00
USER : NITESH		
AKASH COLLECTION	NANDURA	90956.00
AMBICA CLOTH STORE	NAGPUR	6464.00
ARADHANA THE FASHION MALL	NAGPUR	7425.00
BHARGAV FASHION	NAGPUR	25341.00
CHAWALA SAREE NX	NAGPUR	8353.00
DATT SAREE CENTRE	MUL	3092.00
GAJANAN VASTRA BHANDAR	ARVI	22758.00
GOYAL CUTPICE STORE	WANI	45208.00
HIMANI SAREE	NAGPUR	16229.00
KC WESTERN KAPDA	GADCHIROLI	21672.00

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Oct-25 To Date: 30-Oct-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
NEW DULHAN GARMENTS	NAGPUR	57327.00
NIRAJ TEXTORIUM	PULGAON	19110.00
OM SAI MAN MANDIR	CHHINDAWARA	34803.00
PADAM KAPADA BAZAR	WADSA	44738.00
PANNALAL JAMNADAS	KATOL	20543.00
ROOP SILK & SAREES	NAGPUR	6279.00
SARDA FASHION MALL	UMRED	21672.00
SOBHAGMAL SAMPATMAL GOLCCHA	KARANJA [LAD]	16339.00
TANVIR SAREE CENTER	RAJURA	20543.00
WASIMWALA EMPORIUM KAPAD DUKA	MANORA	35075.00
		523927.00
	Total Bill Amt :	**1576408.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	227951.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	31185.00	0.00
ANUSHTHAN SILK MILLS	SURAT	PUR4	251192.00	0.00
AZRA TRADERS	VARANASI	PUR4	49613.00	0.00
GODAVARI SAREES	SURAT	PUR4	24255.00	0.00
KENIS CREATION	SURAT	PUR4	115385.00	0.00
KRISHNA DESIGNER	SURAT	PUR4	1416.00	0.00
M.H.SAREES	VARANASI	PUR4	333879.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	51188.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	164746.00	0.00
MONALISHA SILK & SAREES	BANGALORE	PUR4	107630.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	18371.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	43921.00	0.00
NAMSHVI FASHION	SURAT	PUR4	18727.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	94673.00	0.00
NAYNA FASHION	SURAT	PUR4	72861.00	0.00
NEMINATH SILK	SURAT	PUR4	155188.00	0.00
PRIYANKA SAREES	SURAT	PUR4	30870.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	343980.00	0.00
RISHABH SAREES	KOLKATA	PUR4	195436.00	0.00
SHRAVYA FASHION	SURAT	PUR4	32567.00	0.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	61446.00	0.00
SUBASNI TEXTILES	COIMBATORE	PUR4	270286.00	0.00
TARUN SILK MILLS	SURAT	PUR4	395287.00	0.00
TEXTILE WONDERS	MAUNATH BHANJAN	PUR4	45360.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	171869.00
		TOTAL:	**3137413.00**	**171869.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
		Total:	

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
ARADHANA [SITABULDI] NAGPUR	RETURN	BANK2	0.00	49641.00
MURLIDHAR GODHWANI HUF NAGPUR		BANK2	0.00	4116.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE RETURN CHARES	BANK2	0.00	100.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE RETURN CHARGES	BANK2	0.00	100.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHANRES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
S.P.BROTHERS NAGPUR		BANK2	0.00	163350.00
ACCRUED INTEREST ON FDR	FDR CLOSED & INTEREST	BANK2	67502.00	0.00
FDR NAGPUR NAGRIK SAHAKARI BANK	FDR CLOSED	BANK2	700000.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
AKASHDEEP NAGPUR	TRF	BANK2	43286.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
AKASHDEEP NAGPUR	TRF	BANK2	48400.00	0.00
KIRAN BHATIA INDORE	RTGS	BANK2	1000000.00	0.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
DIVIDENT RECEVIED	DIVIDEND RECEVIED ON NAGPUR NAGRIK SAHAKARI BANK LTD 2024-2025	BANK2	8.00	0.00
DIVIDENT RECEVIED	DIVIDEND RECEVIED ON NAGPUR NAGRIK SAHAKARI BANK LTD 2024-2025	BANK2	21000.00	0.00
DIVIDENT RECEVIED	DIVIDEND RECEVIED ON NAGPUR NAGRIK SAHAKARI BANK LTD 2024-2025	BANK2	30000.00	0.00
PANCHASHIL SAREE WARDHA	NEFT	BANK3	33048.00	0.00
PALLAVI SAREES WARDHA	NEFT	BANK3	380657.00	0.00
SHREE SAI SAREE CENTER NAGPUR	NEFT	BANK3	500000.00	0.00
MANJIREE TEXTILES NAGPUR	RTGS	BANK3	1337160.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
NAGPUR N. SAHAKARI BANK LTD CAR LOAN A/C NAGPUR	CAR LOAN EMI PAID	BANK2	0.00	31741.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	2200000.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	2846.00	0.00
PRABHU SAREE NAGPUR		BANK1	7640.00	0.00
MALOO TEXTILES WARORA	TRF	BANK3	14774.00	0.00
SAREE NIKETAN [WARDHAMAN NAGAR] NAGPUR	RTGS	BANK3	23561.00	0.00
SAREE SANSAR NAGPUR		BANK1	35000.00	0.00
RANGOLI BHADRAWATI	NEFT	BANK3	38976.00	0.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SOCIETY CLOTH STORES NAGPUR	NEFT	BANK3	61845.00	0.00
SATYAM SAREE HINGANGHAT	NEFT	BANK3	81075.00	0.00
SHIVAM MARKETING RAIPUR	RTGS	BANK2	274500.00	0.00
R.K.INVESTMENT NAGPUR	RTGS	BANK1	0.00	2940.00
MSEDCL NAGPUR	MSEDCL BILL MONTH OF OCT-2025 WAREHOUSE BILL	BANK1	0.00	10090.00
KIRAN BHATIA INDORE	RTGS	BANK1	0.00	27000.00
G.P.TRADERS NAGPUR	RTGS	BANK2	0.00	100000.00
USHA INDUSTRIES ARVI	RTGS	BANK1	0.00	135000.00
DEVILAL MISHRA NAGPUR		BANK1	9602.00	0.00
HARIOM GARMENTS CHIKHALI		BANK1	17325.00	0.00
BHARAT SAREE CENTRE BHANDARA		BANK1	76093.00	0.00
TANVIR SAREE CENTER RAJURA		BANK1	100000.00	0.00
BHUPENDRA ABHIMANYU KUKREJA NAGPUR	RTGS	BANK1	0.00	5000000.00
M.K.HANDLOOM MAUNATH BHANJAN	B.NO.1189,1188,1235,1234,1233,1296,1295,1294	BANK1	0.00	105483.00
KARAN TEXTILES MAUNATH BHANJAN	B.NO.140,223,331	BANK1	0.00	133560.00
NAFEES COLLECTION MAUNATH BHANJAN	B.NO.902,1336	BANK1	0.00	136080.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.1416,1411,1503,1502	BANK1	0.00	160876.00
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.516,522,529,527,535,540,547,553	BANK1	0.00	261760.00
M.K.HANDLOOM MAUNATH BHANJAN	B.NO.1325,1369,1372,1376,1408,1407	BANK1	0.00	99235.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.425,432,481,487,497,499,506,511,508,515	BANK1	0.00	162484.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.1464,1511,1501,1496,1495,1492,1547	BANK1	0.00	359846.00
		Total:	**4904298.00**	**9143627.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AADYA	S.R.	6.000	790.00	4503.00
AKASH SATIN	TARUN	9.000	2398.00	21582.00
AMBICA WORK		17.000	1851.00	31467.00
AVI RAJ SATIN	TARUN	6.000	2398.00	14388.00
BAANDHNIYA	S.R.	10.000	745.00	7077.50
CARLA	AMBICA	15.000	795.00	11925.00
D.NO.06	RADHEY SILK-DESILUK	1.000	2345.00	2227.75
D.NO.132	RADHEY-DESILUK	1.000	2557.00	2429.15
D.NO.45090	B.K.-SILKENO	6.000	1375.00	8250.00
D.NO.45166	B.K.-SILKENO	6.000	1605.00	9630.00
D.NO.45243	B.K.-SILKENO	6.000	1720.00	10320.00
D.NO.45251	B.K.-SILKENO	5.000	2155.00	10775.00
D.NO.45284	B.K.	6.000	2730.00	16380.00
D.NO.45285	B.K.	6.000	1932.00	11592.00
D.NO.45300	B.K.-SILKENO	6.000	2165.00	12990.00
D.NO.4766	TANA BANA-JULHAA	1.000	7245.00	6918.98
D.NO.4767	TANA BANA-JULHAA	1.000	8280.00	7907.40
D.NO.5027	TANA BANA	4.000	7245.00	27675.90
D.NO.60010 PALLAVI	AMBICA	5.000	795.00	3975.00
D.NO.60010 PALLAVI	AMBICA	1.000	860.00	817.00
D.NO.73	K-DESILUK	1.000	5665.00	5410.08
D.NO.8006	SAKSHI-AMBICA	11.000	2370.00	26070.00
DEEP UTSAV	TARUN	12.000	2198.00	26376.00
DESIGNER	AMBICA	24.000	999.00	23976.00
DILJEET SATIN	TARUN	6.000	2398.00	14388.00
DILJEET SATIN	TARUN	6.000	2518.00	14352.60
DILKY(ZILKY)	AMBICA	30.000	755.00	22650.00
FREIGHT PAID-52		1.000	150.00	150.00
FREIGHT PAID-52		1.000	300.00	300.00
GANRAJ DOLA	TARUN	12.000	1498.00	17976.00
GANRAJ DOLA	TARUN	6.000	1573.00	8966.10
GHOOMAR	AMBICA	7.000	850.00	5950.00
GULKAND SILK	TARUN	6.000	2846.00	17076.00
GURU LAXMI SATIN	TARUN	4.000	1896.00	7204.80
LEAFBERRY	AMBICA	7.000	850.00	5950.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
MOKOBORA SATIN	TARUN	8.000	1573.00	12584.00
NARI SHAKTI	TARUN	2.000	2833.00	5666.00
NECKLACE SILK	TARUN	1.000	2310.00	2310.00
NIMAYA	AMBICA	12.000	875.00	10500.00
NO-	DELHI-540752	7.000	385.00	2573.73
NO-	DELHI-540752	7.000	415.00	2774.28
NO-	DELHI-540752	8.000	495.00	3781.80
NO-	DELHI-540752	8.000	645.00	4927.80
NO-	DELHI-540752	18.000	730.00	12548.70
NO-	DELHI-540752	5.000	1295.00	6183.63
NO-	DELHI-540752	4.000	1565.00	5978.30
NO-	DELHI-540752	4.000	1575.00	6016.50
NO-	DELHI-540752	3.000	3425.00	9812.63
NO-	LACHA 5% [6307]	2.000	1995.00	3990.00
NO-	MAUNATH-540710	37.000	365.00	13505.00
NO-	MAUNATH-540710	26.000	405.00	10530.00
NO-	MAUNATH-540710	101.000	435.00	43935.00
NO-	MAUNATH-540710	167.000	455.00	75985.00
NO-	MAUNATH-540710	13.000	605.00	7471.75
NO-	MAUNATH-540710	64.000	645.00	41280.00
NO-	MAUNATH-540710	8.000	1075.00	8170.00
NO-	SHALU-540710	3.000	2865.00	8165.25
NO-	SHALU-540710	5.000	3685.00	17503.75
NO-	SHALU-540710	2.000	3935.00	7476.50
NO-	SURAT TOPDYED-540752	50.000	551.00	27550.00
NO-	SURAT TOPDYED-540752	48.000	785.00	37680.00
NO-	SURAT TOPDYED-540752	36.000	1051.00	37836.00
NO-	SURAT TOPDYED-540752	8.000	3255.00	24868.20
NO-	SURAT TOPDYED-540752	3.000	5265.00	15084.23
NO-	SURAT TOPDYED-540752	2.000	6100.00	12200.00
NO-	SURAT TOPDYED-540752	2.000	7045.00	14090.00
NO-	SURAT WORK-52	6.000	495.00	2836.35
NO-	SURAT WORK-52	6.000	525.00	3008.25
NO-	SURAT WORK-52	6.000	545.00	3122.85
NO-	SURAT WORK-52	12.000	595.00	6818.70
NO-	SURAT WORK-52	5.000	900.00	4297.50
NO-	SURAT WORK-52	5.000	955.00	4560.13
NO-	SURAT WORK-52	5.000	1047.00	4999.43

KAILASH SAREE CENTER (2025-2026)

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

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SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	6.000	1060.00	6073.80
NO-	SURAT WORK-52	9.000	1125.00	9669.38
NO-	SURAT WORK-52	6.000	1150.00	6589.50
NO-	SURAT WORK-52	10.000	1190.00	11364.50
NO-	SURAT WORK-52	6.000	1200.00	6876.00
NO-	SURAT WORK-52	5.000	1205.00	5753.88
NO-	SURAT WORK-52	4.000	1215.00	4641.30
NO-	SURAT WORK-52	6.000	1230.00	7047.90
NO-	SURAT WORK-52	5.000	1260.00	6016.50
NO-	SURAT WORK-52	6.000	1290.00	7391.70
NO-	SURAT WORK-52	4.000	1300.00	4966.00
NO-	SURAT WORK-52	5.000	1395.00	6661.13
NO-	SURAT WORK-52	5.000	1405.00	6708.88
NO-	SURAT WORK-52	5.000	1415.00	6756.63
NO-	SURAT WORK-52	6.000	1485.00	8509.05
NO-	SURAT WORK-52	5.000	1530.00	7305.75
NO-	SURAT WORK-52	4.000	1815.00	6933.30
NO-	SURAT WORK-52	6.000	1885.00	10801.05
NO.	BANGLOR-540710	8.000	515.00	3914.00
NO.	BANGLOR-540710	10.000	635.00	6032.50
NO.	BANGLOR-540710	51.000	655.00	33405.00
NO.	BANGLOR-540710	1.000	1055.00	1002.25
NO.	BANGLOR-540710	6.000	1165.00	6640.50
NO.	BANGLOR-540710	15.000	1195.00	17925.00
NO.	BANGLOR-540710	15.000	1295.00	18453.75
NO.	BANGLOR-540710	1.000	1305.00	1239.75
NO.	BANGLOR-540710	38.000	1495.00	54268.50
NO.	BANGLOR-540710	6.000	1565.00	8920.50
NO.	BANGLOR-540710	14.000	1795.00	25130.00
NO.	WHITE	6.000	1195.00	6811.50
NO.	WHITE	1.000	1295.00	1230.25
NO.	WHITE	2.000	1305.00	2492.56
NO.	WHITE	1.000	1425.00	1360.88
NO.	WHITE	1.000	1435.00	1363.25
NO.	WHITE	1.000	1675.00	1591.25
NO.	WHITE	2.000	1685.00	3218.36
NO.	WHITE	1.000	2180.00	2071.00
NO.	WHITE	1.000	2515.00	2389.25

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE-BANG	3.000	1195.00	3585.00
NO.	WHITE-BANG	1.000	2065.00	2065.00
NO.	WHITE-BANG	1.000	2305.00	2305.00
NO.	WHITE-BOMBAY	5.000	295.00	1401.25
NO.	WHITE-BOMBAY	5.000	325.00	1543.75
PALLAVI	AMBICA	20.000	777.00	15540.00
PALLAVI	AMBICA	20.000	839.00	16780.00
PRAYAGRAJ SILK	TARUN	5.000	2348.00	11740.00
PRAYAGRAJ SILK	TARUN	10.000	2465.00	24033.75
RAGA	AMBICA	24.000	825.00	19800.00
RAJ DULARI	TARUN	6.000	1698.00	10188.00
RAJ DULARI	TARUN	11.000	1783.00	18632.35
SAANVI	AMBICA	20.000	685.00	13700.00
SAIYARA SILK	TARUN	6.000	2635.00	15810.00
SALT	AMBICA	24.000	875.00	21000.00
SAREE		1.000	1400.00	1400.00
SHEETAL SATIN	TARUN	4.000	1598.00	6392.00
SIGNATURE	AMBICA	12.000	855.00	10260.00
URJA SILK	TARUN	6.000	1940.00	11058.00
VERONICA	AMBICA	14.000	1595.00	22330.00
	TOTAL:	**1443.000**		**1501337.92**