KAILASH SAREE CENTER (2025-2026)

From Date: 01-Jul-25 To Date: 01-Jul-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ALANKAR COLLECTION	NAGPUR	32654.00
ARADHANA FASHION	NAGPUR	58002.00
ARADHANA THE FASHION MALL	NAGPUR	47408.00
BADKUR PARIDHAN	KARELI	31570.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	29562.00
NAVRANG SAREE HOUSE	BHOPAL	16538.00
SANKALP SAREES	NAGPUR	20093.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	8845.00
SWASTIK SUITS & SAREES	NAGPUR	27119.00
VRINDA SAREES	NAGPUR	13388.00
		285179.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	79861.00
CANCELLED EINVOICE		0.00
GOYAL CUTPICE STORE	WANI	72349.00
GURU GOBIND SINGH SAREE	NAGPUR	17509.00
KHOOBSURAT	NANDED	400323.00
LATA WASTRA BHANDAR	CHANDRAPUR	9728.00
MALOO TEXTILES	WARORA	25321.00
MIRA SELECTION	NANDURA	14333.00
NIRMAL KAPADA BAZAR	MUL	27783.00
POOJA KAPDA BAZAR	WADSA	12443.00
ROSHAN SAREE CENTRE	BHANDARA	62433.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	95110.00
SUVIDHA	WANI	29164.00
		846357.00
	Total Bill Amt :	**1131536.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Jul-25** **To Date:** **01-Jul-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	135286.00	0.00
BANSAL TEXTILES	SURAT	PUR4	64045.00	0.00
MALU TEXTILE MARKET	MALEGAON	PUR4	35175.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	141803.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	18900.00	0.00
SARIKA PRINTS	SURAT	PUR4	71263.00	0.00
SHREE SAI NX	SURAT	PUR4	507640.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	446775.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	60060.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR5	0.00	28035.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR5	0.00	42102.00
PALLAVI SILKS	BANGALORE	PUR5	0.00	42788.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR5	0.00	233730.00
SHIV SHAKTI SILK AND SAREE	BANGALORE	PUR5	0.00	231525.00
		TOTAL:	**1480947.00**	**578180.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Jul-25** **To Date:** **01-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
SANSKRUTI [HEER] SURAT	CH.REVIES CH.DATE-1-3-2025	BANK2	78975.00	0.00
KATYANI FASHION HUB SURAT	CH.REVIES CH.DATE-31-3-2025	BANK2	231406.00	0.00
SRII KARUNAMBIGAI TEX [CLOSED] ELAMPILLAI	RTGS	BANK3	0.00	356370.00
RAHI COLLECTION KINWAT	NEFT	BANK3	52183.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
TRAVELING EXP.	FAST TAG CHARGES MH 49 AE 1644 55+170=225	BANK2	0.00	225.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
TRAVELING EXP.	FAST TAG CHARGES MH 49 AS 304470+100=170	BANK2	0.00	170.00

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SALE BOOK

Name Of Customer	City			Bill Amount
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
SUSPENCE A/C	KEWLANI VIKAS P	BANK2	500000.00	0.00
NANIK ENTERPRISES NAGPUR	NEFT	BANK2	1113422.00	0.00
NANIK ENTERPRISES NAGPUR	NEFT	BANK2	2500000.00	0.00
TRAVELING EXP.	FAST TAG CHARGES MH 49 AS 3044 70+35=105	BANK2	0.00	105.00
TRAVELING EXP.	FAST TAG CHARGES MH 49 AS 3044 160+80=240	BANK2	0.00	240.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR	BEING E-PAYMENT OF CORPORATION TAX FOR HOUSE 1-4-2024 TO 31-03-2026 IDBI BANK	BANK3	0.00	4758.00
NARESH K.KHEMCHANDANI NAGPUR	BEING E-PAYMENT OF CORPORATION TAX FOR HOUSE 01-04-2024 TO 31-03-2026	BANK3	0.00	8759.00
MAULI COLLECTION NAGPUR	PHONE PAY	BANK3	35000.00	0.00
SHREE MAHALAXMI SAREE SHEGAUN	NEFT	BANK3	5000.00	0.00
VIKASH TEXTORIUM CHANDRAPUR		BANK2	10484.00	0.00

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From Date: **01-Jul-25** **To Date:** **01-Jul-25**

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SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
POOJA SAREE CENTRE SAVNER	IMPE	BANK3	21140.00	0.00
KALASH AMRAVATI	NEFT	BANK3	47628.00	0.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK2	41500000.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
BANK INTEREST A/C	NAGPUR NAGRIK SAHAKARI BANK LTD 1-6-2025 TO 30-6-2025	BANK2	0.00	164667.06
SHIVAM SWAST KAPAD KENDRA NAGPUR		BANK2	13127.00	0.00
VIJAYA LADIES EMPORIUM AMBEJOGAI	NEFT	BANK3	190000.00	0.00
SHRI SHANKAR COLLECTION BALAGHAT	NEFT	BANK3	202485.00	0.00
HARSHAL SUBHASH LULLA NAGPUR		BANK2	1000000.00	0.00
PANKAJ ARJUNDAS SACHANI NAGPUR		BANK2	0.00	59400.00
MARUTI FASHIONS SURAT	B.NO.175	BANK2	0.00	99278.00
AZEEM TEXTILES NAGPUR	B.NO.704,707	BANK2	0.00	221881.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK2	0.00	20000000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK2	0.00	21500000.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	20000.00	0.00
NAVDURGA SAREE CENTRE NAGPUR		BANK2	20000.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Jul-25** **To Date:** **01-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
VRINDA SAREES NAGPUR		BANK2	25269.00	0.00
SURESH CUTPICE HOUSE KALMESHWAR		BANK2	37210.00	0.00
HIMANI SAREE NAGPUR		BANK2	51239.00	0.00
SHREE GURUNANAK ENTERPRISES LAKHANDUR		BANK2	262578.00	0.00
HASAN GARAGE NAGPUR		BANK2	0.00	7875.00
SAI FITNESS NAGPUR		BANK2	0.00	14203.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK2	0.00	16750.00
RAJESH R.KRIPLANI HUF NAGPUR		BANK2	0.00	52500.00
MOHAMMAD WASEEM AKHTAR NAGPUR	B.NO.341,343	BANK2	0.00	56458.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.4351	BANK2	0.00	57953.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK2	0.00	62090.00
RAJ ANIL KEWALRAMANI NAGPUR		BANK2	0.00	84375.00
R.K.INVESTMENT NAGPUR		BANK2	0.00	101250.00
AZEEM TEXTILES NAGPUR	B.NO.614	BANK2	0.00	110521.00
KAVERI SILK MILLS P.LTD SURAT	B.NO.3872,3878	BANK2	0.00	196495.00
NARAYAN SILK MILLS SURAT	B.NO.1128,1126	BANK2	0.00	204498.00
KAVERI SILK MILLS P.LTD SURAT	B.NO.3873,3879	BANK2	0.00	214264.00
TARUN SILK MILLS SURAT	B.NO.5498,5988,5985,5981	BANK2	0.00	219598.00
RAJESH R.KRIPLANI HUF NAGPUR		BANK2	0.00	276750.00

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From Date: **01-Jul-25** **To Date:** **01-Jul-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
TARUN FASHIONS PVT.LTD SURAT	B.NO.2701,3329,3474,3665,3833,3927	BANK2	0.00	295876.00
NARAYAN SILK MILLS SURAT	B.NO.1115,1125,1121,1264,1312	BANK2	0.00	394023.00
B.K.SILK MILLS NX LLP SURAT	B.NO.24668,24667,24666,25325,25324	BANK2	0.00	408574.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.6983,6982,6981,6977,6976,6975,6972,7049,7048,7166	BANK2	0.00	421965.00
NARAYAN SILK MILLS SURAT	B.NO.1348,1415,1478,1477,1476,1475	BANK2	0.00	436316.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.6999,7168,7460,7438,7469,7435,7797,7929,7927	BANK2	0.00	457855.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.7047,7007,7006,7004,7003,7002,700,6998	BANK2	0.00	463299.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.6980,7015,7167,7463,7437,7718,7795,7925,7889	BANK2	0.00	463486.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.6979,6973,7046,7016,7222,7461,7796,7890,8630	BANK2	0.00	482633.00
RASHMI PRINTS SURAT	B.NO.6888,6883,6882,6915,6933,6881,7103	BANK2	0.00	507279.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.3294,3897,4701,4702,4703,4851,4864,4866,4867,4886,4940,4926,4938,4937,4951,6129,7008,7009,7010,7011,7012,7013,7014	BANK2	0.00	580682.00
TARUN SILK MILLS SURAT	B.NO.5094,5096,5500,5659,5745,5744,5870,5869,5867,5856,5838,6213	BANK2	0.00	744567.00

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From Date: **01-Jul-25** **To Date:** **01-Jul-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
TARUN SILK MILLS SURAT	B.NO.5658,5660,5657,5868,5839,5840,5841,5855,5866,5871,5872,5865,5980,5983,5984,6265,6265	BANK2	0.00	982145.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.5086,5194,5259,5300,5298,5297,5273,5270,5269,5268,5267,5266,5412,5557	BANK2	0.00	992310.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.4467,4596,4766,4812,4912,5010,5009,5077,5299,5271,5411,5410,5409,5408,5407	BANK2	0.00	1023334.00
RAJ ANIL KEWALRAMANI NAGPUR		BANK2	0.00	2500000.00
R.K.INVESTMENT NAGPUR		BANK2	0.00	3000000.00
RAJESH R.KRIPLANI HUF NAGPUR		BANK2	0.00	8200000.00
MAHAVEER SILK MILLS SURAT	B.NO.893,908,1036,1050	BANK2	0.00	268134.00
SAROVAR SILK MILLS SURAT	B.NO.494,493,492,491	BANK2	0.00	312425.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.4118,4348,4349,4350,4386,4371,4372,4373,4374,4375,4376,4381,4382,4385,4383,4387,4595,4774,4743,4744,4745,4765,4767,4768,4771,4772,4773	BANK2	0.00	709584.00
		Total:	**47917146.00**	**67736165.06**

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Jul-25 **To Date:** 01-Jul-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		30.000	525.00	15750.00
BLOSSAM	AMBICA	6.000	1075.00	6127.50
CARLA	AMBICA	10.000	860.00	8170.00
D.NO.83003	SAMYUKTA-AMBICA	6.000	860.00	4902.00
FREIGHT	12 %	1.000	300.00	300.00
ITALIAN CREAP-4000SR.	SANJANA	3.000	475.00	1353.75
MERCY	AMBICA	15.000	850.00	12750.00
MIHIKA MIX	AMBICA	12.000	770.00	9240.00
NO-	INDOWESTURN-620419	1.000	5885.00	5885.00
NO-	INDOWESTURN-620419	1.000	6850.00	6850.00
NO-	MAUNATH-540710	53.000	455.00	24115.00
NO-	MAUNATH-540710	32.000	635.00	20320.00
NO-	MAUNATH-540710	30.000	725.00	21750.00
NO-	MAUNATH-540710	46.000	925.00	42550.00
NO-	SURAT PRINT-52	32.000	380.00	12160.00
NO-	SURAT PRINT-52	24.000	465.00	11160.00
NO-	SURAT PRINT-54	80.000	335.00	26800.00
NO-	SURAT PRINT-54	24.000	351.00	8424.00
NO-	SURAT TOPDYED-540752	8.000	1237.00	9896.00
NO-	SURAT WORK-52	4.000	875.00	3342.50
NO-	SURAT WORK-52	6.000	908.00	5448.00
NO-	SURAT WORK-52	4.000	1075.00	4106.50
NO-	SURAT WORK-52	40.000	1100.00	44000.00
NO-	SURAT-540741	70.000	645.00	45150.00
NO.	BANGLOR-540710	91.000	325.00	29575.00
NO.	BANGLOR-540710	124.000	395.00	48980.00
NO.	BANGLOR-540710	40.000	535.00	21400.00
NO.	BANGLOR-540710	17.000	545.00	9265.00
NO.	BANGLOR-540710	29.000	575.00	16675.00
NO.	BANGLOR-540710	33.000	665.00	21945.00
NO.	BANGLOR-540710	66.000	675.00	44550.00
NO.	BANGLOR-540710	114.000	735.00	83790.00
NO.	BANGLOR-540710	39.000	745.00	29055.00
NO.	BANGLOR-540710	31.000	775.00	24025.00
NO.	BANGLOR-540710	44.000	795.00	34980.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Jul-25 To Date: 01-Jul-25

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	39.000	1195.00	46605.00
NO.	BANGLOR-540710	44.000	2465.00	108460.00
NO.	BANGLOR-540710	1.000	6555.00	6260.03
NO.	BANGLOR-540730	32.000	675.00	21600.00
NO.	BANGLOR-540730	36.000	835.00	30060.00
NO.	BANGLOR-540730	38.000	935.00	35530.00
NO.	MADAN-500720	12.000	4955.00	59460.00
NO.	MADAN-500720	1.000	6905.00	6594.28
NO.	WHITE	3.000	295.00	840.75
NO.	WHITE	6.000	325.00	1852.50
NO.	WHITE	6.000	335.00	1909.50
PRAYAGRAJ SILK	TARUN	5.000	2248.00	11240.00
RITU	AMBICA	10.000	575.00	5750.00
SIBA	AMBICA	6.000	575.00	3450.00
SWARNSHILPI	VIMLON	6.000	418.00	2508.00
TULIP	ANMOL	10.000	797.00	7970.00
VIVA	AMBICA	14.000	850.00	11900.00
	TOTAL:	**1435.000**		**1076780.31**