KAILASH SAREE CENTER (2025-2026)

From Date: **03-Jul-25** **To Date:** **03-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
DAYA FASHION MART	BHANDARA	439.00
GORAKHPUR HANDLOOM VASTRAM	NAGPUR	61033.00
GOYAL CUTPICE STORE	WANI	83160.00
ROOP VARSHA	NEPANAGAR	81491.00
SHIV ASHISH SAREE SANSAR	NAGPUR	4620.00
SHREE SAI SAREE CENTER	NAGPUR	56700.00
SUNITA SAREE	NAGPUR	20790.00
		308233.00
USER : NITESH		
DANDE CLOTH STORE	ANSING	72661.00
DAYA FASHION MART	BHANDARA	15451.00
GURU GOBIND SINGH SAREE	NAGPUR	61426.00
LUCKY APPARELS	GONDIA	26828.00
NATIONAL TEXTILE	GONDIA	26061.00
NIRMAL KAPADA BAZAR	MUL	24087.00
OM BOMBAY SHOP SAREE	NAGPUR	104822.00
PARADIES COLLECTION	GONDIA	20181.00
ROOP VARSHA	NEPANAGAR	166462.00
SABSUKHLAL SHANTILAL & CO.	BALAGHAT	22995.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	45749.00
SANSKRUTI SELECTION	NANDURA	33554.00
SHAH SAREE	DIGRAS	185469.00
VIKASH TEXTORIUM	CHANDRAPUR	22995.00
WASIMWALA EMPORIUM KAPAD DUK	MANORA	84242.00
		912983.00
	Total Bill Amt :	**1221216.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **03-Jul-25** **To Date:** **03-Jul-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	432979.00	0.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	42630.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	328310.00	0.00
CITY STAR EXCLUSIVE	VARANASI	PUR4	529081.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR4	395635.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	136332.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	241133.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	1408640.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	475251.00	0.00
NAKODA SILK CREATIONS	BANGALORE	PUR4	105473.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	1386876.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	64575.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	101304.00	0.00
PRIYADARSHINI SILK KENDRA	BANGALORE	PUR4	36241.00	0.00
SALONI SAREES	SURAT	PUR4	31500.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	404282.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	297150.00	0.00
SHREE SAI NX	SURAT	PUR4	56606.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	60270.00	0.00
SOUTH TEXTILES	CHIRALA	PUR4	39900.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	40314.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	782082.00	0.00
SWADESHI SAREE HOUSE	KOLKATA	PUR4	40950.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	125220.00	0.00
AMBER SAREES	SURAT	PUR5	0.00	38473.00
TARUN FASHIONS PVT.LTD	SURAT	PUR5	0.00	242024.00
		TOTAL:	**7562734.00**	**280497.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: 03-Jul-25 **To Date:** 03-Jul-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 TO SUNDER AUTO CENTER B.NO.F0177 MH-49 AS-3044	BANK4	0.00	2717.70
CONVEYANCE CHARGES A/C	BEING PAYMENT OF DEBIT CARD PAID TO IOCL COCO RBI B.NO.1781 MH-49 AS-3044	BANK4	0.00	2717.40
SWEETY EMPORIUM KARANJAGADGE	NEFT	BANK3	32189.00	0.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT		BANK3	34367.00	0.00
VAISHNAVI EMPORIOUM (MULTAI) MULTAI	NEFT	BANK3	100000.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	20000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	21532.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
NAKSHATRA FASHION MALL RAJURA	NEFT	BANK3	100215.00	0.00
NARESHSINGH AMARSINGH BAIS NAGPUR	RTGS	BANK2	0.00	31185.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK2	0.00	48739.00
S.P.BROTHERS NAGPUR		BANK2	0.00	163350.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	400000.00
SANSKRUTI SAREE & DRESS MATERIAL MUL		BANK2	238550.00	0.00
CHANDWANI SILK MILLS SURAT	B.NO.739,949,948,1042,1060	BANK2	0.00	321412.00

KAILASH SAREE CENTER (2025-2026)

From Date: 03-Jul-25 To Date: 03-Jul-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.31295,31294,31293	BANK2	0.00	332504.00
		Total:	**646853.00**	**1302625.10**

KAILASH SAREE CENTER (2025-2026)

From Date: 03-Jul-25 **To Date:** 03-Jul-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		25.000	1095.00	27375.00
CELINA	AMBICA	2.000	695.00	1390.00
D.NO.11004	VASTARY-AMBICA	1.000	795.00	795.00
KANGANA	HIMPRIYA	6.000	360.00	2052.00
NO-	DELHI-540752	12.000	595.00	7140.00
NO-	DELHI-540752	19.000	665.00	12635.00
NO-	DELHI-540752	21.000	695.00	14595.00
NO-	KURTI	90.000	290.00	26100.00
NO-	KURTI	32.000	295.00	9440.00
NO-	KURTI	39.000	300.00	11700.00
NO-	MAUNATH-540710	16.000	415.00	6308.00
NO-	MAUNATH-540710	41.000	435.00	17835.00
NO-	MAUNATH-540710	31.000	535.00	16585.00
NO-	MAUNATH-540710	42.000	565.00	23730.00
NO-	MAUNATH-540710	16.000	645.00	10320.00
NO-	SURAT PRINT-52	78.000	330.00	25740.00
NO-	SURAT PRINT-54	24.000	305.00	6954.00
NO-	SURAT PRINT-54	30.000	407.00	12210.00
NO-	SURAT TOPDYED-540752	144.000	550.00	79200.00
NO.	BANGLOR-540710	84.000	318.00	26712.00
NO.	BANGLOR-540710	126.000	325.00	40950.00
NO.	BANGLOR-540710	10.000	395.00	3950.00
NO.	BANGLOR-540710	46.000	425.00	19550.00
NO.	BANGLOR-540710	40.000	490.00	19600.00
NO.	BANGLOR-540710	86.000	510.00	43860.00
NO.	BANGLOR-540710	32.000	525.00	16800.00
NO.	BANGLOR-540710	29.000	535.00	15515.00
NO.	BANGLOR-540710	10.000	595.00	5950.00
NO.	BANGLOR-540710	98.000	620.00	60760.00
NO.	BANGLOR-540710	96.000	675.00	64800.00
NO.	BANGLOR-540710	47.000	695.00	32665.00
NO.	BANGLOR-540710	20.000	702.00	14040.00
NO.	BANGLOR-540710	106.000	730.00	77380.00
NO.	BANGLOR-540710	27.000	775.00	20925.00
NO.	BANGLOR-540710	15.000	795.00	11925.00

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	58.000	815.00	47270.00
NO.	BANGLOR-540710	26.000	835.00	21710.00
NO.	BANGLOR-540710	41.000	925.00	37925.00
NO.	BANGLOR-540710	46.000	995.00	45770.00
NO.	BANGLOR-540710	38.000	1125.00	42750.00
NO.	BANGLOR-540730	32.000	620.00	19840.00
NO.	BANGLOR-540730	65.000	730.00	47450.00
NO.	BOMBAY-41	4.000	785.00	3140.00
NO.	BOMBAY-52	6.000	465.00	2650.50
NO.	BOMBAY-52	6.000	495.00	2821.50
NO.	BOMBAY-52	6.000	515.00	2935.50
NO.	JAIPUR-540710	14.000	365.00	5110.00
NO.	MEGHDOOT	8.000	700.00	5600.00
RADHEY RADHEY SILK	TARUN	5.000	880.00	4400.00
RAJ MATA HIMPRIYA		6.000	330.00	1881.00
REESA	AMBICA	15.000	770.00	11550.00
RITU	AMBICA	10.000	575.00	5750.00
STELLA,ZOYA MIX	AMBICA	30.000	1025.00	30750.00
STELLA,ZOYA SAROSKI MIX	AMBICA	30.000	1195.00	35850.00
SWARN SHILPI	VIMLON	1.000	418.00	418.00
	TOTAL:	**1988.000**		**1163057.50**