KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : AJAY		
PANKAJ KAPDA BAZAR	LAKHANI	24570.00
		24570.00
USER : MANN		
ALANKAR SAREES	MAHAL	2483.00
ANNPURNA TEXTILE	UMRED	27481.00
ARADHANA [KAMAL CHOWK]	NAGPUR	8483.00
ARADHANA FASHION	NAGPUR	122370.00
CANCELLED EINVOICE		0.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	13115.00
GURU GOBIND SINGH SAREE	NAGPUR	20056.00
GURUKRUPA FASHION MALL	NAGPUR	12852.00
HEMANT SAREE (MAHAL)	NAGPUR	66423.00
INDRAYANI	NAGPUR	23681.00
INDRAYANI SAREE CENTRE	SAVNER	17577.00
JANTA TEXTILE	CHANDRAPUR	3791.00
LADLI	NAGPUR	10466.00
MANBHAVAN SAREE	NAGPUR	25417.00
MEERA SAREE CENTRE	NAGPUR	62150.00
PADAM KAPADA BAZAR	WADSA	314224.00
POOJA WASTRA BHANDAR	CHIMUR	17123.00
RAM CLOTH STORES	NAGPUR	6105.00
SAIKRIPA GARMENTS	BHANDARA	138359.00
SANKALP SAREES	NAGPUR	40439.00
SANTOSH CLOTH STORES	RISOD	26353.00
SHOBHA SAREE CENTRE	NAGPUR	2310.00
SHREE NAMAN LIFESTYLE	NAGPUR	15130.00
VRINDA SAREES	NAGPUR	8458.00
		984846.00
USER : NITESH		
ADARSH VASTRA BHANDAR	AMGAON	14024.00
ARADHANA FASHION	NAGPUR	2998.00
ASHOK CLOTH STORES	AMRAWATI	44429.00

KAILASH SAREE CENTER (2025-2026)

From Date: 03-Jun-25 To Date: 03-Jun-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
BHOGI KAPAD KENDRA	MEHKAR	96719.00
CANCELLED EINVOICE		0.00
DANDE CLOTH STORE	ANSING	26460.00
DURGA SAREE	HINGOLI	79988.00
DURGA SAREE CENTRE	AKOLA	76148.00
DURGESH KAPDA BAZAR	TUMSAR	24444.00
GOYAL CUTPICE STORE	WANI	127255.00
HEMANT SAREE (MAHAL)	NAGPUR	38577.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	17966.00
MAMTA SAREE	NAGPUR	228980.00
NATIONAL TEXTILE	GONDIA	42089.00
NEW SHRADDA SAREES	AMRAVATI	26712.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	13356.00
OM SAREE CENTRE	MALKAPUR	43901.00
PANKAJ KAPDA BAZAR	LAKHANI	68607.00
POOJA KAPDA BAZAR	WADSA	17404.00
PUSHPAM SAREE	WARDHA	14024.00
SANGAM FASHION MALL	WADSA	22890.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	57105.00
SATYAM CLOTH STORES	SAVNER	13690.00
SHRADHA COLLECTION	NAGPUR	183241.00
SHREERAM CLOTH STORE	WASHIM	29059.00
SUNITA WASTRA SANSAR	NAGPUR	26657.00
SUNITA WASTRALAY	NAGPUR	72631.00
SUVIDHA	WANI	61976.00
Y.G.LAKHANI	BRAMHAPURI	32142.00
		1503472.00
	Total Bill Amt :	**2512888.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	800.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	359698.00	0.00
ANUSHTHAN SILK MILLS	SURAT	PUR4	164672.00	0.00
DWARIKA FASHION	JAIPUR	PUR4	63000.00	0.00
HIMPRIYA FASHIONS	SURAT	PUR4	75635.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	41651.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	8505.00	0.00
MEENAKSHI SILK	BANGALORE	PUR4	60291.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	3814637.00	0.00
NAKODA SILK CREATIONS	BANGALORE	PUR4	126473.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	1359173.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	83299.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	39690.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	194194.00	0.00
SHIV SHAKTI SILK AND SAREE	BANGALORE	PUR4	4820.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	151581.00	0.00
SHREE LAXMI SILK SAREES	SURAT	PUR4	69878.00	0.00
TARUN SILK MILLS	SURAT	PUR4	259814.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	129676.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	33815.00
		TOTAL:	**6877811.00**	**163491.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
NARESH K.KHEMCHANDANI NAGPUR	MSEDCL MONTH OF MAY-2025 NARESH BHAI HOUSE	BANK2	0.00	11100.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR	MSEDCL MONTH OF MAY-2025 VIJAY BHAI HOUSE	BANK2	0.00	20860.00
SHUBHMANGAL READYMATE WARDHA	PHONE PAY	BANK3	2000.00	0.00
SHUBHMANGAL READYMATE WARDHA	PHONE PAY	BANK3	2700.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	2936.00	0.00
PREETAS UMRED	PHONE PAY	BANK3	4988.00	0.00
ELECTRICITY & WATER EXP.	MSEDCL MONTH OF MAY-2025 BAIS GODOWN RENT	BANK2	0.00	320.00
ELECTRICITY & WATER EXP.	MSEDCL MONTH OF MAY-2025 NARESH BHAI SHOP	BANK2	0.00	15690.00
ELECTRICITY & WATER EXP.	MSEDCL MONTH OF MAY-2025 RENT SHOP	BANK2	0.00	22530.00
KRISHNA SUIT &SAREE BILASPUR	NEFT	BANK3	43512.00	0.00
KHANDELWAL SAREES NAGPUR	NEFT	BANK3	69372.00	0.00
SAI FITNESS NAGPUR		BANK2	0.00	14203.00
RAJ ANIL KEWALRAMANI NAGPUR		BANK2	0.00	83034.00
R.K.INVESTMENT NAGPUR		BANK2	0.00	103931.00
SONICA TEXTLIES SURAT	B.NO.4342,4445,4444	BANK2	0.00	144962.00
B.K.SILK MILLS NX LLP SURAT	B.NO.22980,22942,24511,24510,24509	BANK2	0.00	323406.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
RAJESH R.KRIPLANI HUF NAGPUR		BANK2	0.00	350297.00
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
HITESH "NX" SURAT	B.NO.4933,5330,5464,	BANK2	0.00	449181.00
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
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
SHREYA SACHDEV NAGPUR	RTGS	BANK2	0.00	2000000.00
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
NEW MOHAN STORES CHANDRAPUR		BANK2	26009.00	0.00
OM SAREE CENTRE MALKAPUR	NEFT	BANK3	27491.00	0.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SHANTI COLLECTION NAGPUR		BANK2	29732.00	0.00
SOCIETY CLOTH STORES NAGPUR		BANK2	50000.00	0.00
VIJAY KUMAR VOHARA CHHINDWARA		BANK2	100000.00	0.00
SATESHCHANDRA RENUKADAS DODAL HINGOLI	NEFT	BANK3	131688.00	0.00
SHRI KRUSHNA SAREE CENTRE NAGPUR		BANK2	331346.00	0.00
AKASH COLLECTION NANDURA	NEFT	BANK3	394438.00	0.00
ASSOCIATE BUILDER NAGPUR	NEFT	BANK3	1000000.00	0.00
MAN MANDIR SAREES SURAT	B.NO.49,67	BANK2	0.00	106008.00
S.P.BROTHERS NAGPUR		BANK2	0.00	163350.00
KAVERI SILK MILLS P.LTD SURAT	B.NO.3872,3878	BANK2	0.00	196495.00
KAVERI SILK MILLS P.LTD SURAT	B.NO.3873,3879	BANK2	0.00	214264.00
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
IDBI BANK NAGPUR	RTGS	BANK2	0.00	1000000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1630000.00
SUHANI SADI CENTRE NAGPUR		BANK2	61364.00	0.00
MURLIDHAR GODHWANI HUF NAGPUR		BANK2	0.00	5488.00
BHAVANA M GODHWANI NAGPUR		BANK2	0.00	23760.00
JITENDRA M.GODHWANI NAGPUR		BANK2	0.00	31680.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK			
Name Of Customer	**City**		**Bill Amount**
	Total:	**2277576.00**	**24469612.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		60.000	461.00	27660.00
AMBICA		180.000	475.00	85500.00
AMBICA		100.000	511.00	51100.00
AMBICA		180.000	525.00	94500.00
AMBICA		25.000	675.00	16875.00
AMBICA		13.000	1151.00	14963.00
AMBICA		10.000	1325.00	13250.00
BELLA	AMBICA	12.000	650.00	7800.00
BELLA	AMBICA	12.000	705.00	8079.30
CHARVI	SHASHVAT	18.000	930.00	16740.00
D.NO.11004	VASTARY-AMBICA	1.000	795.00	795.00
D.NO.14068	DESILUK	3.000	3880.00	10836.84
D.NO.315	PREM RIVAZ-DESILUK	3.000	4195.00	11716.64
D.NO.90035	SOFIYA-AMBICA	1.000	695.00	695.00
D.NO.98003	RITU-AMBICA	1.000	650.00	650.00
GANESH LEELA	TARUN	4.000	1020.00	4080.00
HULCHAL SATIN	TARUN	8.000	1020.00	8160.00
ITALIAN CREAP-4000SR.	SANJANA	8.000	475.00	3610.00
KANGANA	HIMPRIYA	6.000	360.00	2052.00
KAVYA	AMBICA	18.000	650.00	11700.00
KIKI SILK	TARUN	5.000	1998.00	9990.00
KIKI SILK	TARUN	5.000	2108.00	10013.00
NO-	DELHI-540752	3.000	795.00	2265.75
NO-	DELHI-540752	4.000	1055.00	4009.00
NO-	DELHI-540752	2.000	1495.00	2855.45
NO-	DELHI-540752	4.000	1515.00	5757.00
NO-	LACHA	4.000	1165.00	4427.00
NO-	LACHA	5.000	1515.00	7196.25
NO-	LACHA	1.000	1985.00	1885.75
NO-	MAUNATH-540710	16.000	395.00	6320.00
NO-	MAUNATH-540710	26.000	415.00	10790.00
NO-	MAUNATH-540710	16.000	775.00	11780.00
NO-	SURAT PRINT-54	60.000	335.00	20100.00
NO-	SURAT PRINT-54	32.000	351.00	11232.00
NO-	SURAT PRINT-54	104.000	415.00	43160.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	65.000	651.00	42315.00
NO-	SURAT TOPDYED-540752	70.000	911.00	63770.00
NO-	SURAT WORK-52	4.000	550.00	2200.00
NO-	SURAT WORK-52	61.000	651.00	39711.00
NO-	SURAT WORK-52	5.000	830.00	3942.50
NO-	SURAT WORK-52	80.000	850.00	68000.00
NO-	SURAT WORK-52	6.000	930.00	5301.00
NO-	SURAT WORK-52	2.000	1150.00	2300.00
NO-	SURAT WORK-52	42.000	1475.00	61950.00
NO.	BANGLOR-540710	582.000	318.00	185076.00
NO.	BANGLOR-540710	94.000	325.00	30550.00
NO.	BANGLOR-540710	83.000	405.00	33615.00
NO.	BANGLOR-540710	56.000	425.00	23800.00
NO.	BANGLOR-540710	219.000	485.00	106215.00
NO.	BANGLOR-540710	24.000	525.00	12600.00
NO.	BANGLOR-540710	23.000	535.00	12305.00
NO.	BANGLOR-540710	40.000	545.00	21800.00
NO.	BANGLOR-540710	124.000	585.00	72540.00
NO.	BANGLOR-540710	202.000	595.00	120190.00
NO.	BANGLOR-540710	42.000	625.00	26250.00
NO.	BANGLOR-540710	23.000	632.00	14536.00
NO.	BANGLOR-540710	35.000	665.00	23275.00
NO.	BANGLOR-540710	113.000	675.00	76275.00
NO.	BANGLOR-540710	59.000	695.00	41005.00
NO.	BANGLOR-540710	74.000	700.00	51800.00
NO.	BANGLOR-540710	52.000	705.00	36660.00
NO.	BANGLOR-540710	31.000	715.00	22165.00
NO.	BANGLOR-540710	122.000	730.00	89060.00
NO.	BANGLOR-540710	8.000	753.00	6024.00
NO.	BANGLOR-540710	41.000	775.00	31775.00
NO.	BANGLOR-540710	56.000	795.00	44520.00
NO.	BANGLOR-540710	10.000	865.00	8650.00
NO.	BANGLOR-540710	40.000	885.00	35400.00
NO.	BANGLOR-540710	79.000	1125.00	88875.00
NO.	BANGLOR-540710	33.000	1195.00	39435.00
NO.	BANGLOR-540710	28.000	1795.00	50260.00
NO.	BOMBAY-52	12.000	465.00	5301.00
NO.	BOMBAY-52	6.000	505.00	3030.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BOMBAY-52	5.000	515.00	2446.25
NO.	BOMBAY-52	8.000	585.00	4446.00
NO.	BOMBAY-52	3.000	595.00	1695.75
NO.	JAIPUR-540710	16.000	225.00	3600.00
NO.	KOLKATA-540752	44.000	835.00	36740.00
NO.	KOLKATA-540752	43.000	1153.00	49579.00
PATTERN	AMBICA	7.000	845.00	5915.00
PRAYAGRAJ SILK	TARUN	5.000	2498.00	12490.00
PRAYAGRAJ SILK	TARUN	4.000	2623.00	9967.40
PRAYAGRAJ SILK	TARUN	5.000	2635.00	12582.13
RAJ DULARI	TARUN	9.000	1798.00	16182.00
RAJ MATA HIMPRIYA		12.000	330.00	3762.00
REESA	AMBICA	120.000	575.00	69000.00
SAANVI	AMBICA	10.000	685.00	6850.00
SILVER STAR	HIMPRIYA	6.000	358.00	2148.00
SUSMITA	HIMPRIYA	6.000	488.00	2928.00
SWARN SHILPI	VIMLON	11.000	418.00	4598.00
SWARN SHILPI	VIMLON	5.000	473.00	2365.00
	TOTAL:	**3915.000**		**2392315.01**