KAILASH SAREE CENTER (2025-2026)

From Date: **04-Jul-25** **To Date:** **04-Jul-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
ALANKAR SAREES	MAHAL	8602.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	7681.00
DANDE CLOTH STORE	ANSING	84840.00
GORAKHPUR HANDLOOM VASTRAM	NAGPUR	23581.00
KHOOBSURAT	NANDED	48556.00
LADLI	NAGPUR	53501.00
LUCKY APPARELS	GONDIA	33104.00
MAHADEV CLOTH STORE	LALBARRA	22470.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	9828.00
NANDA SAREE CENTER	NERPARSOPANT	34986.00
OM BOMBAY SHOP SAREE	NAGPUR	7547.00
OM EMPORIUM	NAGPUR	5828.00
PALLAVI SAREES	WARDHA	38530.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	88988.00
ROOP VARSHA	NEPANAGAR	35616.00
SAPNA CLOTH CENTER	SELU MANVAT (P	7928.00
SATYAM CLOTH STORES	SAVNER	32003.00
SHAH SAREE	DIGRAS	31104.00
SHOBHA SAREE CENTRE	NAGPUR	8621.00
SHREE AMAR NX	NAGPUR	13608.00
SUMANGAL TEXTILE	NAGPUR	8176.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	2239.00
		607337.00
USER : NITESH		
ARADHANA [KAMAL CHOWK]	NAGPUR	380388.00
ARADHANA FASHION	NAGPUR	512269.00
DANDE CLOTH STORE	ANSING	16244.00
MAHARASHTRA CLOTH STORE	YAVATMAL	17325.00
NEW SHRADDA SAREES	AMRAVATI	74781.00
ROOP VARSHA	NEPANAGAR	62774.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	40110.00

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From Date: 04-Jul-25 **To Date: 04-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
SARDA FASHION MALL	UMRED	23840.00
SHREE SAI COLLECTION	AUNDHA NAGNAT	244663.00
SHREE SAI SAREE CENTER	NAGPUR	167026.00
SUVIDHA	WANI	35133.00
		1574553.00
	Total Bill Amt :	**2181890.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
MUKESH SAREE CENTRE	BANGALORE	PUR4	93708.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	93555.00	0.00
CITY STAR EXCLUSIVE	VARANASI	PUR5	0.00	34225.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR5	0.00	102228.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR5	0.00	106229.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	73017.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	98243.00
VIMLON SILK MILLS	SURAT	PUR5	0.00	87438.00
		TOTAL:	**187263.00**	**501380.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **04-Jul-25** **To Date:** **04-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
SONALI SAREE EMPORIUM NAGPUR	NEFT	BANK3	6165.00	0.00
PRAVISHTHA GARMENTS MOHGOAN	IMPS	BANK3	27962.00	0.00
PRAVISHTHA GARMENTS MOHGOAN	IMPS	BANK3	35196.00	0.00
KRISHNA SUIT &SAREE BILASPUR	NEFT	BANK3	40793.00	0.00
MUKESH NX (RB PUNJABI) LAKHANDUR	NEFT	BANK3	495698.00	0.00
LUCKY STORES GONDIA	NEFT	BANK3	46662.00	0.00
SATESHCHANDRA RENUKADAS DODAL HINGOLI	NEFT	BANK3	75936.00	0.00
PARADIES COLLECTION GONDIA		BANK2	250000.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR	NEFT	BANK3	1699546.00	0.00
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.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
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1850000.00
RAM CLOTH STORES NAGPUR		BANK2	19320.00	0.00
LAXMI WASTRA BHANDAR NAGPUR		BANK2	173104.00	0.00
		Total:	**2870382.00**	**2888537.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **04-Jul-25** **To Date:** **04-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		17.000	1600.00	27200.00
ANOKHI	AMBICA	1.000	705.00	705.00
D.NO.60010 PALLAVI	AMBICA	10.000	755.00	7550.00
D.NO.60010 PALLAVI	AMBICA	1.000	860.00	860.00
D.NO.81005	AMBICA-AADHAVI	1.000	1835.00	1835.00
D.NO.81006	AMBICA-AADHAVI	2.000	1675.00	3350.00
D.NO.84011	JODHA-AMBICA	2.000	2155.00	4310.00
DELLA	AMBICA	13.000	599.00	7787.00
DIWA	AMBICA	20.000	660.00	13200.00
FREIGHT PAID		1.000	3500.00	3500.00
FREIGHT PAID-52		1.000	350.00	350.00
ITALIAN CREAP-4000SR.	SANJANA	1.000	451.00	451.00
KASOTI	HIMPRIYA	18.000	485.00	8439.00
KAYA	HIMPRIYA	12.000	440.00	5148.00
LUV KUSH	TARUN	5.000	880.00	4400.00
MERCY	AMBICA	1.000	1185.00	1185.00
MERRY	AMBICA	1.000	1185.00	1185.00
MUKTA	AMBICA	56.000	595.00	33320.00
MUKTA	AMBICA	31.000	625.00	19375.00
NATURE	AMBICA	1.000	1180.00	1180.00
NO-	DELHI-540752	42.000	385.00	16170.00
NO-	DELHI-540752	14.000	605.00	8470.00
NO-	MAUNATH-540710	32.000	355.00	11360.00
NO-	MAUNATH-540710	44.000	375.00	16500.00
NO-	MAUNATH-540710	40.000	435.00	17400.00
NO-	MAUNATH-540710	78.000	472.00	36816.00
NO-	MAUNATH-540710	28.000	485.00	13580.00
NO-	MAUNATH-540710	42.000	495.00	20790.00
NO-	SURAT PRINT-52	60.000	394.00	23640.00
NO-	SURAT PRINT-52	24.000	427.00	10248.00
NO-	SURAT PRINT-52	64.000	430.00	27520.00
NO-	SURAT PRINT-52	12.000	599.00	7188.00
NO-	SURAT PRINT-54	48.000	195.00	9360.00
NO-	SURAT PRINT-54	24.000	290.00	6960.00
NO-	SURAT PRINT-54	6.000	325.00	1950.00

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From Date: **04-Jul-25** **To Date:** **04-Jul-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT PRINT-54	16.000	375.00	6000.00
NO-	SURAT PRINT-54	1.000	381.00	381.00
NO-	SURAT PRINT-54	60.000	494.00	29640.00
NO-	SURAT PRINT-54	64.000	530.00	33920.00
NO-	SURAT TOPDYED-540752	1.000	195.00	195.00
NO-	SURAT TOPDYED-540752	1.000	208.00	208.00
NO-	SURAT TOPDYED-540752	1.000	385.00	385.00
NO-	SURAT TOPDYED-540752	1.000	495.00	495.00
NO-	SURAT WORK-52	1.000	468.00	468.00
NO-	SURAT WORK-52	40.000	535.00	21400.00
NO-	SURAT WORK-52	1.000	2200.00	2200.00
NO.	BANGLOR-540710	84.000	318.00	26712.00
NO.	BANGLOR-540710	44.000	325.00	14300.00
NO.	BANGLOR-540710	42.000	385.00	16170.00
NO.	BANGLOR-540710	68.000	395.00	26860.00
NO.	BANGLOR-540710	44.000	425.00	18700.00
NO.	BANGLOR-540710	42.000	485.00	20370.00
NO.	BANGLOR-540710	62.000	535.00	33170.00
NO.	BANGLOR-540710	41.000	540.00	22140.00
NO.	BANGLOR-540710	40.000	550.00	22000.00
NO.	BANGLOR-540710	30.000	585.00	17550.00
NO.	BANGLOR-540710	296.000	595.00	176120.00
NO.	BANGLOR-540710	155.000	605.00	93775.00
NO.	BANGLOR-540710	36.000	632.00	22752.00
NO.	BANGLOR-540710	73.000	675.00	49275.00
NO.	BANGLOR-540710	29.000	695.00	20155.00
NO.	BANGLOR-540710	60.000	702.00	42120.00
NO.	BANGLOR-540710	104.000	775.00	80600.00
NO.	BANGLOR-540710	35.000	795.00	27825.00
NO.	BANGLOR-540710	31.000	835.00	25885.00
NO.	BANGLOR-540710	30.000	855.00	25650.00
NO.	BANGLOR-540710	40.000	885.00	35400.00
NO.	BANGLOR-540710	76.000	935.00	71060.00
NO.	BANGLOR-540710	72.000	955.00	68760.00
NO.	BANGLOR-540710	41.000	1125.00	46125.00
NO.	BANGLOR-540710	135.000	1195.00	161325.00
NO.	BANGLOR-540710	34.000	1255.00	42670.00
NO.	BANGLOR-540710	12.000	1695.00	20340.00

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From Date: **04-Jul-25** **To Date:** **04-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	JAIPUR-540710	24.000	295.00	7080.00
NO.	JAIPUR-540710	7.000	335.00	2345.00
NO.	JAIPUR-540710	7.000	365.00	2555.00
NO.	JAIPUR-540710	39.000	425.00	16575.00
NO.	JAIPUR-540710	32.000	455.00	14560.00
NO.	JAIPUR-540710	44.000	485.00	21340.00
NO.	JAIPUR-540710	36.000	595.00	21420.00
NO.	JAIPUR-540710	41.000	725.00	29725.00
NO.	MEGHDOOT	15.000	700.00	10500.00
NO.	MEGHDOOT	1.000	725.00	725.00
RAJ MATA HIMPRIYA		6.000	330.00	1881.00
SAHELI	HIMPRIYA	12.000	535.00	6099.00
SATH PHERE	HIMPRIYA	12.000	385.00	4389.00
SHIMLA	HIMPRIYA	24.000	355.00	8094.00
SHUBH LAGAN	HIMPRIYA	24.000	420.00	9576.00
SOFT SILK	MEGHRAJ	150.000	1051.00	157650.00
STELLA,ZOYA SAROSKI MIX	AMBICA	28.000	1150.00	32200.00
STELLA,ZOYA SAROSKI MIX	AMBICA	27.000	1151.00	31077.00
TOD FOD (POUCH)	TARUN	6.000	635.00	3810.00
	TOTAL:	**3231.000**		**2077984.00**