KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
INDRAYANI SAREE CENTRE	SAVNER	173560.00
		173560.00
USER : NITESH		
ARIHANT DRESSES	PUSAD	26240.00
BHARAT SAREE CENTRE	BHANDARA	26240.00
CANCELLED EINVOICE		0.00
DURGA SAREE	HINGOLI	40850.00
GOYAL CUTPICE STORE	WANI	83265.00
MANOMAY EMPORUIM	NAGPUR	95078.00
MAYUR SAREE CENTRE	HINGANGHAT	45766.00
MOHANLAL KASTURCHAND SANCHE	MALKAPUR	11661.00
PANKAJ KAPDA BAZAR	LAKHANI	93587.00
PATIL SAREES	WASHIM	31427.00
PUSHPAM SAREE	WARDHA	23709.00
SAGAR TEXTILES	YAWATMAL	18286.00
SAPNA TEXTILES	NAGPUR	34461.00
SATYAM CLOTH STORES	SAVNER	26933.00
SHRI KRUSHNA SAREE CENTRE	NAGPUR	15262.00
SWASTIK WASTRA BHANDAR	HINGANGHAT	111662.00
VIDARBHA EMPORIUM	NAGPUR	13703.00
		698130.00
	Total Bill Amt :	**871690.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Jun-25 To Date: 04-Jun-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	1134376.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	836032.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	338667.00	0.00
BANSAL TEXTILES	SURAT	PUR5	0.00	347079.00
BEGUM STUDIO	DELHI	PUR5	0.00	8954.00
SHANTI PRINTS	SURAT	PUR5	0.00	30223.00
SHREE BHAWANI WEAVES	SURAT	PUR5	0.00	100183.00
		TOTAL:	**2309075.00**	**486439.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1280.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1350.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1595.00
CONVEYANCE CHARGES A/C	CASH PAID TO JAI HIND T.COMPANY B.NO.999369 MH49AF9744	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.953668 MH49AN5898	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO TRIVEN AUTOMOBILE B.NO.0587 MH49AQ6107	0.00	300.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1280.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1305.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1495.00
CONVEYANCE CHARGES A/C	CASH PAID TO KARLA AUTOMOBILES B.NO.218405 MH31DW7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.120143 MH49AQ6107	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.2449 MH49AN5898	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1050.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1255.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1395.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1195.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1310.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1625.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.7964 MH31DW7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.415945 MH49AQ6107	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO JAI HIND T.COMPANY B.NO.149947 MH49AF9744	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1230.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1275.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1710.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1210.00
CONVEYANCE CHARGES A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1425.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1665.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.3177 MH49B7404	0.00	3170.00
CONVEYANCE CHARGES A/C	CASH PAID TO JAI MATA JI PETROLEUM B.NO.7724 MH49AS3044	0.00	4000.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.12508 MH31DW7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.100899 MH49AQ6107	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.12495 MH49AF9744	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1190.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1315.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1480.00
	Total:	**0.00**	**39405.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
DURGESH KAPDA BAZAR TUMSAR		BANK2	92896.00	0.00
LAXMI CLOTH STORES BHANDARA		BANK2	100000.00	0.00
INDRAYANI NAGPUR		BANK2	878744.00	0.00
INDRAYANI NAGPUR		BANK2	936866.00	0.00
BAHURANI AMRAWATI	NEFT	BANK3	22470.00	0.00
SATYAM MALL NAGPUR	NEFT	BANK3	27790.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK2	1500000.00	0.00
SAPNA DRESS MATERIAL HINGANGHAT	NEFT	BANK3	4992.00	0.00
NEW SUMAN SAREE NAGPUR	NEFT	BANK3	5337.00	0.00
LATA WASTRA BHANDAR CHANDRAPUR	NEFT	BANK3	9541.00	0.00
PARSAVNATH SAREE CENTRE NAGPUR		BANK2	26987.00	0.00
MAHAVEER COLLECTION HINGANGHAT		BANK2	32534.00	0.00
SONU SAREE CENTRE ANDHADGAON		BANK2	37915.00	0.00
RAJESH FASHION CHIKHLI	NEFT	BANK3	157580.00	0.00
HEMANT SAREE (MAHAL) NAGPUR		BANK2	200000.00	0.00
PHOENIX SOFTWORLD NAGPUR		BANK2	0.00	11800.00
Z PLUS ACTIVE SECURITY SERVICES NAGPUR	RTGS	BANK2	0.00	22395.00
NARESHSINGH AMARSINGH BAIS NAGPUR	RTGS	BANK2	0.00	31185.00

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Jun-25 To Date: 04-Jun-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
GOPINATH ENTERPRISES SURAT	B.NO.1179,1174,1729	BANK2	0.00	164780.00
PRABHUKRUPA SYNTHETICS PVT LTD SURAT	B.NO.11601,11599,11598,11596,11595,11594,11593,11592	BANK2	0.00	308402.00
NEW CLOTH STORES DAMUA		BANK2	50000.00	0.00
NARAYAN SILK MILLS SURAT	B.NO.1348,1415,1478,1477,1476,1475	BANK2	0.00	436316.00
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
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
TARUN FASHIONS PVT.LTD SURAT	B.NO.4351	BANK2	0.00	57953.00
NARAYAN SILK MILLS SURAT	B.NO.1128,1126	BANK2	0.00	204498.00
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
TARUN SILK MILLS SURAT	B.NO.5498,5988,5985,5981	BANK2	0.00	219598.00
TARUN SILK MILLS SURAT	B.NO.5094,5096,5500,5659,5745,5744,5870,5869,5867,5856,5838,6213	BANK2	0.00	744567.00
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

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Jun-25 To Date: 04-Jun-25

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
TARUN SILK MILLS SURAT	B.NO.5986,5987,5982,6266,6362,6434,6431,6432,6433,6479,6538,6532,6533,6434,6535,6536,6537	BANK2	0.00	1070352.00
		Total:	**4083652.00**	**7669118.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Jun-25 To Date: 04-Jun-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
ATAL DOLA	TARUN	18.000	1580.00	27160.20
CHANDAN DOLA	TARUN	6.000	1578.00	9041.94
CHITRA DOLA	TARUN	3.000	1896.00	5432.04
HARIDWAR	KAYAAN	18.000	797.00	13700.43
LAGAN DOLA	TARUN	12.000	1685.00	19310.10
MANDOLA SILK	TARUN	18.000	1548.00	26610.12
MANORANJAN	KAYAN	8.000	360.00	2750.40
NAYAK	KAYAAN	8.000	485.00	3705.40
NEW PARISHARAM	KAYAAN	8.000	519.00	3965.16
NIMBU PANI	TARUN	6.000	1475.00	8451.75
NO-	DELHI-540752	18.000	695.00	12510.00
NO-	MAUNATH-540710	5.000	205.00	973.75
NO-	MAUNATH-540710	66.000	225.00	14850.00
NO-	MAUNATH-540710	50.000	325.00	16250.00
NO-	MAUNATH-540710	62.000	355.00	22010.00
NO-	MAUNATH-540710	6.000	385.00	2194.50
NO-	MAUNATH-540710	66.000	415.00	27390.00
NO-	MAUNATH-540710	36.000	425.00	14535.00
NO-	MAUNATH-540710	30.000	435.00	13050.00
NO-	MAUNATH-540710	5.000	465.00	2208.75
NO-	MAUNATH-540710	45.000	495.00	22275.00
NO-	MAUNATH-540710	33.000	655.00	21615.00
NO-	SURAT WORK-52	6.000	725.00	4154.25
NO-	SURAT WORK-52	15.000	1100.00	15757.50
NO-	SURAT WORK-52	5.000	1310.00	6255.25
NO-	SURAT WORK-52	5.000	1960.00	9359.00
NO.	BANGLOR-540710	117.000	325.00	38025.00
NO.	BANGLOR-540710	15.000	340.00	4845.00
NO.	BANGLOR-540710	11.000	395.00	4345.00
NO.	BANGLOR-540710	43.000	405.00	17415.00
NO.	BANGLOR-540710	42.000	425.00	17850.00
NO.	BANGLOR-540710	6.000	495.00	2821.50
NO.	BANGLOR-540710	12.000	505.00	6060.00
NO.	BANGLOR-540710	78.000	510.00	39780.00
NO.	BANGLOR-540710	24.000	525.00	12442.50

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	23.000	535.00	12305.00
NO.	BANGLOR-540710	98.000	595.00	58310.00
NO.	BANGLOR-540710	21.000	625.00	12906.25
NO.	BANGLOR-540710	6.000	675.00	4050.00
NO.	BANGLOR-540710	18.000	695.00	12510.00
NO.	BANGLOR-540710	87.000	730.00	63510.00
NO.	BANGLOR-540710	10.000	735.00	6982.50
NO.	BANGLOR-540710	58.000	755.00	43790.00
NO.	BANGLOR-540710	32.000	795.00	25440.00
NO.	BANGLOR-540710	4.000	805.00	3059.00
NO.	BANGLOR-540710	36.000	875.00	31500.00
NO.	BANGLOR-540710	8.000	895.00	6802.00
NO.	BANGLOR-540710	7.000	985.00	6550.25
NO.	BANGLOR-540730	31.000	1255.00	38905.00
NO.	BOMBAY-52	12.000	440.00	5280.00
NO.	BOMBAY-52	5.000	490.00	2450.00
NO.	NAGPURI-NAVAR	14.000	315.00	4189.50
NO.	NAGPURI-NAVAR	16.000	455.00	6916.00
NO.	NAGPURI-NAVAR	13.000	460.00	5980.00
PRIYA PARVATI	KAYAAN	8.000	510.00	3896.40
RUBY SHIMMER	KAYAAN	8.000	381.00	2910.84
TWINKLE STAR	KAYAAN	8.000	371.00	2834.44
	TOTAL:	**1429.000**		**830176.72**