KAILASH SAREE CENTER (2025-2026)

From Date: **05-Jul-25** **To Date:** **05-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : AJAY		
CREDIT & DEBIT CARD SALES	NAGPUR	51160.00
		51160.00
USER : MANN		
ANKUR SAREE	CHHINDWARA	36083.00
CASH AC		4940.00
DAYA FASHION MART	BHANDARA	32040.00
DURGESH KAPDA BAZAR	TUMSAR	39123.00
GAYATRI SAREE CENTRE	WARDHA	40657.00
GURUKRIPA SAWAST KAPAD KENDRA	NAGPUR	10656.00
LUCKY APPARELS	GONDIA	92140.00
MEERA SAREE CENTRE	NAGPUR	16367.00
PRABHU SAREE	NAGPUR	3035.00
RAJLAXMI FASHIONS	NAGPUR	5639.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	32040.00
SHIVGANGA	NAGPUR	6122.00
SHREE RUKHMANI SAREE	NAGPUR	18407.00
SUNITA WASTRA SANSAR	NAGPUR	7277.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	58193.00
VRINDA SAREES	NAGPUR	2382.00
		405101.00
USER : NITESH		
CASH AC		9744.00
DANDE CLOTH STORE	ANSING	41953.00
DEVILAL MISHRA	NAGPUR	20407.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	19231.00
GURU GOBIND SINGH SAREE	NAGPUR	4027.00
HEERA BROTHERS	NAGPUR	82908.00
HEMANT SAREE (MAHAL)	NAGPUR	53026.00
JEE HAZOOR	NAGPUR	10868.00
NEW SHRADDA SAREES	AMRAVATI	49613.00
OM BOMBAY SHOP SAREE	NAGPUR	8190.00
PADAM KAPADA BAZAR	WADSA	89171.00

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DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
RAJESH FASHION	CHIKHLI	27342.00
ROSHAN SAREE CENTRE	BHANDARA	90448.00
SANSKRUTI COLLECTION	CHANDUR RAILW	26161.00
SHAH SAREE	DIGRAS	21866.00
SHREE SAI COLLECTION	AUNDHA NAGNAT	27143.00
SHRI RAM WASTRA BHANDAR	UMRED	64486.00
SWEETY EMPORIUM	KARANJAGADGE	17325.00
VISHWANATH BALAJI GUNDEWAR	HINGOLI	15082.00
WASIMWALA EMPORIUM KAPAD DUK	MANORA	24938.00
		703929.00
	Total Bill Amt :	**1160190.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
MADAN EXCLUSIVES	BANGALORE	PUR4	148050.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	338940.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	136332.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	1087851.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	16853.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	42719.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	131133.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	971.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	50652.00	0.00
BOMBAY CREATION	MAUNATH BHANJAN	PUR5	0.00	57960.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	67463.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR5	0.00	20869.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	170100.00
		TOTAL:	**1953501.00**	**316392.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: 05-Jul-25 To Date: 05-Jul-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
PRAVISHTHA GARMENTS MOHGOAN	NEFT	BANK3	13737.00	0.00
THAKURDAS VITHALDAS RATHI DHAMANGAUN RAILWAY	NEFT	BANK3	30109.00	0.00
AKASH COLLECTION NANDURA	NEFT	BANK3	78663.00	0.00
LALCHAND CHETANDAS CLOTH SHOP BHANDARA	NEFT	BANK3	135829.00	0.00
AKASH COLLECTION NANDURA	NEFT	BANK3	265059.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	7681.00	0.00
LEELADHAR DWARKADAS WARDHA	NEFT	BANK3	19184.00	0.00
WAHEGURU NX HINGANA		BANK2	30000.00	0.00
SARVAGYA FASHION(HUF) BHANDARA		BANK2	41243.00	0.00
CHANDAK BANDHU WARUD		BANK2	76217.00	0.00
HARSHAL SUBHASH LULLA NAGPUR		BANK2	0.00	21600.00
Z PLUS ACTIVE SECURITY SERVICES NAGPUR	RTGS	BANK2	0.00	22687.00
FULCHAND TIKAMCHAND NAGPUR		BANK2	0.00	30451.00
HARIRAM KHUBNANI HUF NAGPUR		BANK2	0.00	43200.00
LALITKUMAR GOYAL [HUF]		BANK2	0.00	177187.00
RAJENDRA JUMDE NAGPUR	RTGS	BANK2	0.00	250000.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	20000.00	0.00

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From Date: **05-Jul-25** **To Date:** **05-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
HARIOM GARMENTS CHIKHALI		BANK2	30898.00	0.00
MANOJ INFINITI WASHIM		BANK2	128788.00	0.00
SHOBHA SAREE CENTRE NAGPUR		BANK2	142087.00	0.00
LADLI NAGPUR		BANK2	208037.00	0.00
VARUN SYNTHETICS SURAT	B.NO.432,431,428	BANK2	0.00	56044.00
ZIRR SURAT	B.NO.12473,12625,12980	BANK2	0.00	186589.00
MATESHWARI SAREES KOLKATA	B.NO.111,206	BANK3	0.00	101826.00
RISHABH SAREES KOLKATA	B.NO.470,651,650	BANK3	0.00	263914.00
		Total:	**1227532.00**	**1153498.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **05-Jul-25** **To Date:** **05-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AANGAN	KAYAAN	8.000	450.00	3600.00
CLOSE UP	KAYAAN	8.000	475.00	3800.00
D.NO.11004	VASTARY-AMBICA	1.000	795.00	795.00
D.NO.11004	VASTARY-AMBICA	2.000	860.00	1720.00
D.NO.83003	SAMYUKTA-AMBICA	1.000	795.00	795.00
D.NO.83003	SAMYUKTA-AMBICA	12.000	860.00	10320.00
FREIGHT PAID		1.000	300.00	300.00
HISTORY	AMBICA	7.000	1051.00	7357.00
ITALIAN CREAP-4000SR.	SANJANA	5.000	475.00	2268.13
KARALI MIX	AMBICA	14.000	495.00	6930.00
MEERABAI	KAYAAN	8.000	475.00	3800.00
MUKTA	AMBICA	56.000	595.00	33320.00
NO-	BANARAS-540710	10.000	795.00	7950.00
NO-	DELHI-540752	28.000	485.00	13580.00
NO-	DELHI-540752	11.000	665.00	7315.00
NO-	DELHI-540752	6.000	695.00	4170.00
NO-	DELHI-540752	50.000	945.00	47250.00
NO-	KURTI	4.000	295.00	1180.00
NO-	KURTI	8.000	470.00	3760.00
NO-	KURTI	4.000	525.00	2100.00
NO-	KURTI	1.000	665.00	665.00
NO-	KURTI	1.000	760.00	760.00
NO-	MAUNATH-540710	13.000	225.00	2925.00
NO-	MAUNATH-540710	5.000	255.00	1275.00
NO-	MAUNATH-540710	5.000	285.00	1425.00
NO-	MAUNATH-540710	9.000	295.00	2655.00
NO-	MAUNATH-540710	6.000	345.00	2070.00
NO-	SURAT PRINT-52	8.000	220.00	1760.00
NO-	SURAT PRINT-52	10.000	350.00	3500.00
NO-	SURAT PRINT-52	146.000	418.00	61028.00
NO-	SURAT PRINT-54	16.000	290.00	4640.00
NO-	SURAT PRINT-54	87.000	395.00	34365.00
NO-	SURAT PRINT-54	3.000	430.00	1290.00
NO-	SURAT TOPDYED-540752	60.000	621.00	37260.00
NO-	SURAT TOPDYED-540752	20.000	725.00	14500.00

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Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	12.000	925.00	11100.00
NO-	SURAT WORK-52	8.000	160.00	1280.00
NO-	SURAT WORK-52	7.000	398.00	2786.00
NO-	SURAT WORK-52	6.000	850.00	5100.00
NO-	SURAT WORK-52	6.000	960.00	5760.00
NO-	SURAT WORK-52	5.000	1025.00	5125.00
NO-	SURAT WORK-52	6.000	1125.00	6750.00
NO-	SURAT WORK-52	4.000	1230.00	4920.00
NO-	SURAT WORK-52	5.000	1400.00	7000.00
NO-	SURAT WORK-52	36.000	1512.00	54432.00
NO.	BANGLOR-540710	82.000	342.00	28044.00
NO.	BANGLOR-540710	8.000	455.00	3640.00
NO.	BANGLOR-540710	33.000	555.00	18315.00
NO.	BANGLOR-540710	50.000	585.00	29250.00
NO.	BANGLOR-540710	35.000	595.00	20825.00
NO.	BANGLOR-540710	128.000	620.00	79360.00
NO.	BANGLOR-540710	72.000	625.00	45000.00
NO.	BANGLOR-540710	72.000	675.00	48600.00
NO.	BANGLOR-540710	25.000	705.00	17625.00
NO.	BANGLOR-540710	153.000	730.00	111690.00
NO.	BANGLOR-540710	33.000	755.00	24915.00
NO.	BANGLOR-540710	3.000	785.00	2355.00
NO.	BANGLOR-540710	20.000	825.00	16500.00
NO.	BANGLOR-540710	10.000	865.00	8650.00
NO.	BANGLOR-540710	1.000	895.00	895.00
NO.	BANGLOR-540710	1.000	1095.00	1095.00
NO.	BANGLOR-540710	1.000	1295.00	1295.00
NO.	BANGLOR-540710	27.000	1655.00	44685.00
NO.	BANGLOR-540730	18.000	395.00	7110.00
NO.	BANGLOR-540730	30.000	775.00	23250.00
NO.	BANGLOR-540730	21.000	1655.00	34755.00
NO.	JAIPUR-540710	13.000	295.00	3835.00
NO.	MEGHDOOT	8.000	975.00	7800.00
PATTERN	AMBICA	6.000	915.00	5490.00
PERRY	AMBICA	10.000	1051.00	10510.00
PRO MAX	KAYAAN	8.000	363.00	2904.00
RACHITA HIMPRIYA		8.000	440.00	3520.00
RAJ DULARI	TARUN	3.000	1790.00	5370.00

KAILASH SAREE CENTER (2025-2026)

From Date: **05-Jul-25** **To Date:** **05-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
RAMONA	RAMONA-AMBICA	10.000	1251.00	12510.00
RITU	AMBICA	2.000	650.00	1300.00
SAHARA SATIN	TARUN	6.000	2598.00	15588.00
SATH PHERE	HIMPRIYA	12.000	385.00	4504.50
SHIMLA	HIMPRIYA	6.000	355.00	2023.50
SHONA MIX	AMBICA	11.000	1195.00	13145.00
VIVA	AMBICA	14.000	850.00	11900.00
	TOTAL:	**1669.000**		**1104935.13**