KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
AKASH COLLECTION	NANDURA	235490.00
ARADHANA [KAMAL CHOWK]	NAGPUR	26664.00
ARADHANA FASHION	NAGPUR	31095.00
CASH AC		7581.00
GURU GOBIND SINGH SAREE	NAGPUR	2684.00
INDRAYANI	NAGPUR	251963.00
MANOMAY EMPORUIM	NAGPUR	59420.00
PADAM KAPADA BAZAR	WADSA	54023.00
PALLAVI SAREES	WARDHA	40338.00
PANNALAL JAMNADAS	KATOL	58212.00
RADHAKRUSHNA KAPAD V READYMA	MANGRULPIR	15435.00
SHOBHA SAREE CENTRE	NAGPUR	6177.00
SWASTIK WASTRA BHANDAR	HINGANGHAT	81571.00
VAIBHAV SAREE SHOWROOM	CHHINDWARA	19850.00
		890503.00
USER : NITESH		
AKASH COLLECTION	NANDURA	258526.00
ARADHANA [SITABULDI]	NAGPUR	17115.00
ARADHANA FASHION	NAGPUR	12097.00
DURGESH KAPDA BAZAR	TUMSAR	21000.00
GURU GOBIND SINGH SAREE	NAGPUR	13120.00
GURUKRIPA SAWAST KAPAD KENDRA	NAGPUR	27347.00
GURUKRUPA NX	NAGPUR	70287.00
NEW SHRADDA SAREES	AMRAVATI	55172.00
PANKAJ KAPDA BAZAR	LAKHANI	146570.00
PANNALAL JAMNADAS	KATOL	27641.00
POOJA KAPDA BAZAR	WADSA	26933.00
ROOPNIKHAR SAREES	KHAMGAUN	14643.00
SANGAM FASHION MALL	WADSA	556790.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	67987.00
SHIVALI FASHION	NAGPUR	38924.00
SWASTIK WASTRA BHANDAR	HINGANGHAT	17404.00

KAILASH SAREE CENTER (2025-2026)

From Date: 05-Jun-25 To Date: 05-Jun-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
		1371556.00
	Total Bill Amt :	**2262059.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
MADAN EXCLUSIVES	BANGALORE	PUR4	2336880.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	299880.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	298158.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	2186999.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	221671.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	134506.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	82656.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	421997.00	0.00
SHREE LAXMI SILK SAREES	SURAT	PUR4	105394.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	372048.00
BHANSALI TRENDZ	SURAT	PUR5	0.00	91655.00
NAYNA FASHION	SURAT	PUR5	0.00	213802.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR5	0.00	37485.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	5198.00
		TOTAL:	**6088141.00**	**720188.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	310.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO BTC	0.00	840.00
SHREE SHYAM PARCEL SERVICES	CASH PAID TO SHREE SHYAM PARCEL SERVICES	0.00	1481.00
SHUBHMANGAL READYMATE	CASH R.NO.3799	9999.00	0.00
GAYATRI SAREE CENTRE	CASH R.NO.3798	9999.00	0.00
NAVYA DISHA	CASH PAID TO NAVYA DISHA	0.00	500.00
ARCO ROAD LINE	CASH PAID TO ARCO ROAD LINE	0.00	3510.00
DNR TRAVELS	CASH PAID TO DNR TRAVELS	0.00	500.00
NAVYA DISHA	CASH PAID TO NAVYA DISHA RETURN GOODS	0.00	800.00
ELECTRICITY & WATER EXP.	CASH PAID TO MSEDCL BILL WAREHOUSE	0.00	7000.00
ELECTRICITY & WATER EXP.	CASH PAID TO MSEDCL BILL WAREHOUSE	0.00	7030.00
THE NAGPUR GOODS TRANSPORT CO.	CASH PAID TO THE NAGPUR GOODS TRANSPORT CO.	0.00	960.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.26-5-25 TO 31-5-2025	0.00	3720.00
DAYARAM & SONS	CASH R.NO.3800	9999.00	0.00
LIBERTY TRAVELS	CASH PAID TO LIBERTY TRAVLES	0.00	350.00
DAYARAM & SONS	CASH R.NO.3801	9736.00	0.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO SAI CARGO	0.00	220.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1285.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1590.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2410.00
	Total:	**39733.00**	**32506.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
MAA KRUPA TEXTILES CHANDRAPUR	NEFT	BANK3	10000.00	0.00
RADHAKRUSHNA KAPAD V READYMADE MANGRULPIR		BANK2	15000.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	22176.00	0.00
SHIVAM SAREE SANSAR PARASIYA		BANK2	40000.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	40000.00	0.00
TEKCHAND CHOHITRAM GONDIA	NEFT	BANK3	44358.00	0.00
MAYUR SAREE CENTRE HINGANGHAT	NEFT	BANK3	45766.00	0.00
BATRA CLOTH STORE WARDHA	NEFT	BANK3	53649.00	0.00
OM KAILASH WASTRA BHANDAR SADAK ARJUNI	NEFT	BANK3	100000.00	0.00
ARADHANA [KAMAL CHOWK] NAGPUR		BANK2	300000.00	0.00
KISAN FASHION MALL NANDED	NEFT	BANK3	1273803.00	0.00
ISHWARLAL SUNDERDAS KHATRI [HUF] NAGPUR	RTGS	BANK2	0.00	12600.00
FULCHAND TIKAMCHAND NAGPUR		BANK2	0.00	13195.00
NARESH K.KHEMCHANDANI NAGPUR	N.N.S.B.	BANK2	0.00	50000.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR	N.N.S.B.	BANK2	0.00	50000.00
RAMNIWAS AGRAWAL [HUF] NAGPUR	RTGS	BANK2	0.00	76782.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
ISHWARLAL SUNDERDAS KHATRI [HUF] NAGPUR	RTGS	BANK2	0.00	161000.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	800000.00
GOPAL SUSHIL CHOKHANI NAGPUR	RTGS	BANK2	0.00	1500000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1525000.00
		Total:	**1944752.00**	**4188577.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		50.000	525.00	26250.00
AMBICA		12.000	800.00	9600.00
BELLA	AMBICA	48.000	525.00	25200.00
CHANEL	AMBICA	13.000	995.00	12935.00
CHARLY	CHARLY-AMBICA	6.000	995.00	5970.00
CHIKNI CHAMELI	YUG BANSAL	16.000	210.00	3360.00
D.NO.10002	AMBICA	5.000	2795.00	13975.00
D.NO.11004	VASTARY-AMBICA	14.000	795.00	11130.00
D.NO.14053	DESILUK	3.000	4165.00	11632.85
D.NO.14125	DESILUK	3.000	4384.00	12244.51
D.NO.323	PREM RIVAZ-DESILUK	3.000	4163.00	11627.26
D.NO.4185	DESILUK	3.000	4195.00	11716.64
D.NO.4622	TANA BANA JULHAA	1.000	8040.00	7678.20
D.NO.60010 PALLAVI	AMBICA	29.000	795.00	23055.00
D.NO.8006	SAKSHI-AMBICA	3.000	2195.00	6585.00
D.NO.8118	THAVKI	2.000	4515.00	8578.50
D.NO.83003	SAMYUKTA-AMBICA	10.000	795.00	7950.00
D.NO.9055	DESILUK	1.000	3145.00	2928.00
KAVYA	AMBICA	9.000	650.00	5850.00
NO-	DELHI-540752	2.000	1395.00	2790.00
NO-	INDOWESTURN-620419	1.000	8185.00	8185.00
NO-	KURTI	7.000	880.00	5882.80
NO-	MAUNATH-540710	50.000	295.00	14750.00
NO-	MAUNATH-540710	20.000	335.00	6700.00
NO-	SHALU-540710	1.000	2935.00	2788.25
NO-	SHALU-540710	1.000	3195.00	3035.25
NO-	SURAT PRINT-52	121.000	225.00	27225.00
NO-	SURAT PRINT-52	128.000	315.00	40320.00
NO-	SURAT PRINT-52	25.000	350.00	8750.00
NO-	SURAT PRINT-52	21.000	421.00	8841.00
NO-	SURAT PRINT-52	112.000	475.00	53200.00
NO-	SURAT PRINT-52	50.000	511.00	25550.00
NO-	SURAT PRINT-54	60.000	330.00	19800.00
NO-	SURAT PRINT-54	112.000	395.00	44240.00
NO-	SURAT PRINT-54	42.000	418.00	17556.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT PRINT-54	6.000	426.00	2556.00
NO-	SURAT PRINT-54	21.000	550.00	11550.00
NO-	SURAT TOPDYED-540752	16.000	595.00	9520.00
NO-	SURAT TOPDYED-540752	59.000	645.00	38055.00
NO-	SURAT TOPDYED-540752	28.000	651.00	18228.00
NO-	SURAT TOPDYED-540752	4.000	1225.00	4900.00
NO-	SURAT TOPDYED-540752	5.000	3145.00	15017.38
NO-	SURAT WORK-52	8.000	475.00	3800.00
NO-	SURAT WORK-52	28.000	525.00	14700.00
NO-	SURAT WORK-52	8.000	1125.00	9000.00
NO-	SURAT WORK-52	1.000	7245.00	6918.98
NO.	BANGLOR-540710	84.000	325.00	27300.00
NO.	BANGLOR-540710	43.000	405.00	17415.00
NO.	BANGLOR-540710	77.000	425.00	32725.00
NO.	BANGLOR-540710	79.000	480.00	37920.00
NO.	BANGLOR-540710	36.000	500.00	18000.00
NO.	BANGLOR-540710	80.000	515.00	41200.00
NO.	BANGLOR-540710	195.000	595.00	116025.00
NO.	BANGLOR-540710	53.000	625.00	33125.00
NO.	BANGLOR-540710	112.000	655.00	73360.00
NO.	BANGLOR-540710	189.000	675.00	127575.00
NO.	BANGLOR-540710	113.000	695.00	78535.00
NO.	BANGLOR-540710	62.000	702.00	43524.00
NO.	BANGLOR-540710	40.000	705.00	28200.00
NO.	BANGLOR-540710	48.000	710.00	34080.00
NO.	BANGLOR-540710	53.000	725.00	38425.00
NO.	BANGLOR-540710	69.000	755.00	52095.00
NO.	BANGLOR-540710	50.000	765.00	38250.00
NO.	BANGLOR-540710	70.000	775.00	54250.00
NO.	BANGLOR-540710	33.000	795.00	26235.00
NO.	BANGLOR-540710	75.000	815.00	61125.00
NO.	BANGLOR-540710	103.000	835.00	86005.00
NO.	BANGLOR-540710	65.000	955.00	62075.00
NO.	BANGLOR-540710	30.000	975.00	29250.00
NO.	BANGLOR-540710	37.000	1125.00	41625.00
NO.	BANGLOR-540710	31.000	1695.00	52545.00
NO.	JAIPUR-540710	36.000	235.00	8460.00
NO.	JAIPUR-540710	7.000	415.00	2759.75

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	JAIPUR-540710	7.000	425.00	2826.25
NO.	JAIPUR-540710	6.000	445.00	2536.50
PRAYAGRAJ SILK	TARUN	25.000	2623.00	62296.25
PRIYA SILK	TARUN	7.000	1155.00	8085.00
RAJ DULARI	TARUN	4.000	1798.00	7192.00
RITU	AMBICA	22.000	650.00	14300.00
SAANVI	AMBICA	10.000	685.00	6850.00
SAREE		12.000	510.00	6120.00
SAREE		2.000	550.00	1100.00
SAREE		50.000	635.00	31750.00
SEASON	AMBICA	10.000	475.00	4750.00
SHONA	AMBICA	8.000	1195.00	9560.00
SOFT SILK	MEGHRAJ	56.000	990.00	55440.00
SWARN SHILPI	VIMLON	17.000	418.00	7106.00
SWARNSHILPI	VIMLON	11.000	418.00	4598.00
TEJASWINI SILK	TARUN	8.000	1155.00	9240.00
VIVA	AMBICA	14.000	1131.00	15834.00
	TOTAL:	**3307.000**		**2153792.37**