KAILASH SAREE CENTER (2025-2026)

From Date: 07-Jul-25 **To Date: 07-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	28802.00
CANCELLED EINVOICE		0.00
CASH AC		5775.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	10731.00
GAYATRI SAREE CENTRE	WARDHA	134335.00
LEELADHAR DWARKADAS	WARDHA	8820.00
LUCKY APPARELS	GONDIA	82029.00
LUCKY CLOTH STORES	CHANDRAPUR	24014.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	44547.00
PALLAVI SAREES	WARDHA	28098.00
PANCHASHIL SAREE	WARDHA	12139.00
RAJDEEP	CHANDRAPUR	83869.00
SARDA KAPDA BAZAR	UMRED	13283.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	55099.00
		531541.00
USER : NITESH		
ANKUR SAREE	CHHINDWARA	41675.00
ARADHANA [KAMAL CHOWK]	NAGPUR	43344.00
ARADHANA FASHION	NAGPUR	278037.00
ARADHANA THE FASHION MALL	NAGPUR	27594.00
BHOGI KAPAD KENDRA	MEHKAR	476855.00
CANCELLED EINVOICE		0.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	25358.00
HEMANT SAREE	NAGPUR	48085.00
LAJREE SAREE CENTRE	GADCHIROLI	26555.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	51445.00
MOTEWAR SAREE	PUSAD	129864.00
PADAM KAPADA BAZAR	WADSA	35894.00
PALLAVI SAREES	WARDHA	43486.00
ROOPNIKHAR SAREES	KHAMGAUN	28325.00
SARDA FASHION MALL	UMRED	26555.00
		1283072.00

KAILASH SAREE CENTER (2025-2026)

From Date: **07-Jul-25** **To Date:** **07-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
	Total Bill Amt :	**1814613.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
MADAN SILK MUSEUM	BANGALORE	PUR4	178500.00	0.00
MAMTA FASHION	BANGALORE	PUR4	422468.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	136244.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	136710.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	87696.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	25704.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	69300.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR5	27783.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR5	0.00	52206.00
		TOTAL:	**1084405.00**	**52206.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
MANOMAY EMPORUIM	CASH R.NO.3826	9900.00	0.00
GAYATRI SAREE CENTRE	CASH R.NO.3825	9999.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3828	9900.00	0.00
GAYATRI SAREE CENTRE	CASH R.NO.3827	9999.00	0.00
GAYATRI SAREE CENTRE	CASH R.NO.3829	5002.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3830	9900.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3831	9900.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3832	9900.00	0.00
JAYATI AUTOMOBILES	CASH PAID	0.00	1445.00
MANOMAY EMPORUIM	CASH R.NO.3833	9900.00	0.00
	Total:	**84400.00**	**1445.00**

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From Date: **07-Jul-25** **To Date:** **07-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
PARAKH SAREE AMRAVATI	NEFT	BANK3	20193.00	0.00
NAVIN CUTPICE CENTRE BHESDAHI	NEFT	BANK3	50000.00	0.00
APNA BAZAR NAGPUR	NEFT	BANK3	75689.00	0.00
MAHADEV CLOTH STORE LALBARRA	NEFT	BANK3	20000.00	0.00
VIDARBHA EMPORIUM NAGPUR	NEFT	BANK3	32179.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	51415.00	0.00
HIMANI SAREE NAGPUR		BANK2	4485.00	0.00
MANDAIWALA NAGPUR		BANK2	15022.00	0.00
HEMANT SAREE NAGPUR		BANK2	18537.00	0.00
VIJAYA LADIES EMPORIUM AMBEJOGAI	NEFT	BANK3	160000.00	0.00
SUVIDHA WANI	NEFT	BANK3	200000.00	0.00
PADAM KAPADA BAZAR WADSA	RTGS	BANK3	1000000.00	0.00
JULAHAA EXCLUSIVE SURAT	B.NO.173330	BANK2	0.00	30429.00
JULAHAA EXCLUSIVE SURAT	B.NO.270829,270916	BANK2	0.00	56511.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1375000.00
SUNRISE FREIGHT MOVERS PVT LTD	SUNRISE FREIGHT MOVERS PVT LTD	BANK2	0.00	12120.00
NST LOGISTICS	NST LOGISTICS	BANK2	0.00	19520.00
		Total:	**1647520.00**	**1493580.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Jul-25 **To Date: 07-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
CHARVI	SHASHVAT	18.000	911.00	16398.00
D.NO.2156	KS-DIWANI	1.000	2180.00	2180.00
FREIGHT PAID-52		2.000	100.00	200.00
KADHAI VOL.1	JOH-RIVAZ	10.000	1310.00	13100.00
LEENA	VEER	5.000	588.00	2940.00
LUV KUSH	TARUN	5.000	924.00	4620.00
MINAXI PATTA	VIMLON	6.000	389.00	2334.00
MYRA	VEER	6.000	562.00	3372.00
NO-	DELHI-540752	42.000	945.00	39690.00
NO-	KASH MIX	8.000	1100.00	8800.00
NO-	KURTI	27.000	290.00	7830.00
NO-	KURTI	32.000	375.00	12000.00
NO-	KURTI	16.000	475.00	7600.00
NO-	MAUNATH-540710	138.000	562.00	77556.00
NO-	SURAT PRINT-52	24.000	205.00	4920.00
NO-	SURAT PRINT-52	83.000	325.00	26975.00
NO-	SURAT PRINT-52	32.000	350.00	11200.00
NO-	SURAT PRINT-52	24.000	370.00	8880.00
NO-	SURAT PRINT-52	17.000	380.00	6460.00
NO-	SURAT PRINT-52	21.000	400.00	8400.00
NO-	SURAT PRINT-52	17.000	425.00	7225.00
NO-	SURAT PRINT-52	4.000	450.00	1800.00
NO-	SURAT PRINT-52	6.000	499.00	2994.00
NO-	SURAT PRINT-52	90.000	506.00	45540.00
NO-	SURAT PRINT-52	5.000	520.00	2600.00
NO-	SURAT PRINT-52	6.000	537.00	3222.00
NO-	SURAT PRINT-52	24.000	550.00	13200.00
NO-	SURAT PRINT-52	7.000	555.00	3885.00
NO-	SURAT PRINT-52	19.000	575.00	10925.00
NO-	SURAT PRINT-52	5.000	580.00	2900.00
NO-	SURAT PRINT-52	24.000	604.00	14496.00
NO-	SURAT PRINT-52	14.000	700.00	9800.00
NO-	SURAT PRINT-52	11.000	710.00	7810.00
NO-	SURAT PRINT-54	102.000	250.00	25500.00
NO-	SURAT TOPDYED-540752	24.000	195.00	4680.00

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Jul-25 To Date: 07-Jul-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	32.000	205.00	6560.00
NO-	SURAT TOPDYED-540752	17.000	407.00	6919.00
NO-	SURAT TOPDYED-540752	59.000	675.00	39825.00
NO-	SURAT WORK-52	6.000	830.00	4980.00
NO-	SURAT WORK-52	10.000	1600.00	16000.00
NO-	SURAT WORK-52	45.000	1775.00	79875.00
NO-	SURAT WORK-52	2.000	1875.00	3750.00
NO-	SURAT WORK-52	1.000	1995.00	1995.00
NO-	SURAT WORK-52	1.000	2835.00	2835.00
NO.	BANGLOR-540710	40.000	465.00	18600.00
NO.	BANGLOR-540710	39.000	485.00	18915.00
NO.	BANGLOR-540710	30.000	500.00	15000.00
NO.	BANGLOR-540710	29.000	575.00	16675.00
NO.	BANGLOR-540710	132.000	595.00	78540.00
NO.	BANGLOR-540710	36.000	605.00	21780.00
NO.	BANGLOR-540710	66.000	620.00	40920.00
NO.	BANGLOR-540710	45.000	635.00	28575.00
NO.	BANGLOR-540710	80.000	655.00	52400.00
NO.	BANGLOR-540710	66.000	695.00	45870.00
NO.	BANGLOR-540710	180.000	730.00	131400.00
NO.	BANGLOR-540710	162.000	795.00	128790.00
NO.	BANGLOR-540710	30.000	805.00	24150.00
NO.	BANGLOR-540710	49.000	835.00	40915.00
NO.	BANGLOR-540710	37.000	855.00	31635.00
NO.	BANGLOR-540710	136.000	995.00	135320.00
NO.	BANGLOR-540710	37.000	1095.00	40515.00
NO.	BANGLOR-540710	35.000	1135.00	39725.00
NO.	BANGLOR-540710	10.000	1195.00	11950.00
NO.	BANGLOR-540710	66.000	1255.00	82830.00
NO.	BANGLOR-540730	36.000	795.00	28620.00
NO.	BANGLOR-540730	41.000	1195.00	48995.00
NO.	MEGHDOOT	10.000	700.00	7000.00
NO.	MEGHDOOT	16.000	975.00	15600.00
RAJ MATA HIMPRIYA		6.000	330.00	1980.00
SILKINA	VEDASHRI	8.000	572.00	4576.00
SOFT SILK	MEGHRAJ	11.000	1051.00	11561.00
TAKSHILA	EARTH	7.000	1360.00	9520.00
TOD FOD (POUCH)	TARUN	17.000	651.00	11067.00

KAILASH SAREE CENTER (2025-2026)

From Date: **07-Jul-25** **To Date:** **07-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
	TOTAL:	2505.000	1728195.00