KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
AMBICA CLOTH STORE	NAGPUR	25747.00
ARADHANA THE FASHION MALL	NAGPUR	104392.00
CASH AC		11125.00
CREDIT & DEBIT CARD SALES	NAGPUR	26838.00
DIWAN SAREES	NAGPUR	13115.00
GURU GOBIND SINGH SAREE	NAGPUR	2684.00
LADLEE	CHHINDWARA	91681.00
SAGAR TEXTILES	YAWATMAL	47052.00
SWASTIK WASTRA BHANDAR	HINGANGHAT	36960.00
TANVIR SAREE CENTER	RAJURA	54558.00
		414152.00
USER : NITESH		
ANKUR SAREE	CHHINDWARA	50185.00
ARADHANA FASHION	NAGPUR	54343.00
CASH AC		5912.00
DURGESH KAPDA BAZAR	TUMSAR	14963.00
GOYAL CUTPICE STORE	WANI	20396.00
LAXMI WASTRA BHANDAR	NAGPUR	87827.00
LEELADHAR DWARKADAS	WARDHA	19184.00
MALOO TEXTILES	WARORA	24524.00
MANOHARLAL FASHIONS	AMRAWATI	73332.00
NEW SHRADDA SAREES	AMRAVATI	26040.00
OM SAREE CENTRE	MALKAPUR	28523.00
PANKAJ KAPDA BAZAR	LAKHANI	154415.00
PANNALAL JAMNADAS	KATOL	15960.00
PUSHPAM SAREE	WARDHA	16616.00
RAJ SAREE CENTRE	HINGANGHAT	9975.00
SANSAR THE FASHION MALL	NAGPUR	209234.00
SHREE NAMAN	UMRED	29295.00
SOBHAGMAL SAMPATMAL GOLCCHA	KARANJA [LAD]	18338.00
SUNITA WASTRALAY	NAGPUR	12968.00
SUVIDHA	WANI	37244.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
TANVIR SAREE CENTER	RAJURA	160032.00
THAKURDAS VITHALDAS RATHI	DHAMANGAUN R	30109.00
		1099415.00
	Total Bill Amt :	**1513567.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	593244.00	0.00
BANSAL TEXTILES	SURAT	PUR4	101892.00	0.00
EARTH FABRICS	SURAT	PUR4	13951.00	0.00
INDERJEET & CO.	SURAT	PUR4	23568.00	0.00
MADAN EXCLUSIVES	BANGALORE	PUR4	122850.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	100170.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	144600.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	951133.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	40286.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	245910.00	0.00
PARSHVI SAREE	SURAT	PUR4	157815.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	151515.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	144100.00	0.00
PRIYADARSHINI SILK KENDRA	BANGALORE	PUR4	188244.00	0.00
SHELLY FASHION	SURAT	PUR4	42735.00	0.00
SIDDHANTH WEAVES	SURAT	PUR4	18900.00	0.00
TARUN SILK MILLS	SURAT	PUR4	62112.00	0.00
VEEKAY SAREES	SURAT	PUR4	124080.00	0.00
ZIRR	SURAT	PUR4	41139.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	50631.00
NARAYAN SILK MILLS	SURAT	PUR5	0.00	10080.00
PRIYADARSHINI SILK KENDRA	BANGALORE	PUR5	0.00	54353.00
RADHA RANI FASHION	SURAT	PUR5	0.00	104111.00
SOUTH TEXTILES	CHIRALA	PUR5	0.00	88846.00
		TOTAL:	**3268244.00**	**308021.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
RENUKA SAREE & DRESS MATERIAL CHANDRAPUR	RETURN	BANK2	0.00	3500.00
MANAKCHAND MOHANLAL SANCHETI MALKAPUR	NEFT	BANK3	28473.00	0.00
NAVIN CUTPICE CENTRE BHESDAHI	NEFT	BANK3	50000.00	0.00
NAYANA SAREE & MATCHING CENTRE CHANDRAPUR		BANK3	11118.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	20078.00	0.00
SHAH SAREE DIGRAS	NEFT	BANK3	32639.00	0.00
SHAH SAREE DIGRAS	NEFT	BANK3	40850.00	0.00
MANIK COLLECTION SHEGAON	N EFT	BANK3	41150.00	0.00
MEERA CREATION AHMEDABAD	B.NO.1835	BANK2	0.00	35772.00
PYARI SEEMA CREATIONS SURAT	B.NO.1598,1600,1839,1897,1896,1895,1931,2608,2606,2603	BANK2	0.00	444692.00
WARORA WALA CHIMUR		BANK2	22684.00	0.00
GURUKRIPA SAWAST KAPAD KENDRA NAGPUR		BANK2	30484.00	0.00
MAHAVEER COLLECTION HINGANGHAT		BANK2	35312.00	0.00
GURU GOVIND SINGH FASHION NAGPUR		BANK2	121389.00	0.00
GABHANE VASTRA BHANDAR LAKHANI		BANK2	135589.00	0.00
RAJGHARANA HINGANGHAT		BANK2	150000.00	0.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
DILIP CHANDRESH BANSIJANI [HUF] NAGPUR		BANK2	1000000.00	0.00
DILIP CHANDRESH BANSIJANI [HUF] NAGPUR		BANK2	1000000.00	0.00
NST LOGISTICS	NST LOGISTICES	BANK2	0.00	11280.00
NST LOGISTICS	NST LOGISTICES	BANK2	0.00	20940.00
NST LOGISTICS	NST LOGISTICES	BANK2	0.00	26500.00
		Total:	**2719766.00**	**542684.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		22.000	525.00	11550.00
AMBICA		12.000	770.00	9240.00
AMBICA		15.000	850.00	12750.00
AMBICA		12.000	893.00	10716.00
CELINA	AMBICA	6.000	605.00	3630.00
CHANEL	AMBICA	13.000	995.00	12935.00
CHARLY	CHARLY-AMBICA	2.000	1195.00	2390.00
D.NO.11004	VASTARY-AMBICA	2.000	795.00	1590.00
D.NO.60010 PALLAVI	AMBICA	10.000	755.00	7550.00
D.NO.83003	SAMYUKTA-AMBICA	2.000	795.00	1590.00
KARALI	AMBICA	10.000	475.00	4750.00
MERCY	AMBICA	15.000	893.00	13395.00
MYSTERY	AMBICA	16.000	605.00	9680.00
NO-	INDOWESTURN-620419	1.000	6555.00	6555.00
NO-	INDOWESTURN-620419	1.000	7425.00	7425.00
NO-	INDOWESTURN-DELHI	4.000	8635.00	34540.00
NO-	MAUNATH-540710	4.000	245.00	980.00
NO-	MAUNATH-540710	20.000	302.00	6040.00
NO-	MAUNATH-540710	16.000	735.00	11172.00
NO-	MAUNATH-540710	15.000	855.00	12183.75
NO-	SURAT PRINT-54	16.000	220.00	3520.00
NO-	SURAT PRINT-54	60.000	345.00	20700.00
NO-	SURAT PRINT-54	8.000	350.00	2800.00
NO-	SURAT PRINT-54	8.000	360.00	2880.00
NO-	SURAT PRINT-54	6.000	426.00	2556.00
NO-	SURAT PRINT-54	1.000	580.00	580.00
NO-	SURAT PRINT-54	1.000	815.00	815.00
NO-	SURAT TOPDYED-540752	50.000	395.00	19750.00
NO-	SURAT TOPDYED-540752	48.000	400.00	19200.00
NO-	SURAT TOPDYED-540752	70.000	468.00	32760.00
NO-	SURAT TOPDYED-540752	65.000	600.00	39000.00
NO-	SURAT TOPDYED-540752	71.000	851.00	60421.00
NO-	SURAT TOPDYED-540752	32.000	1100.00	35200.00
NO.	BANGLOR-540710	17.000	325.00	5525.00
NO.	BANGLOR-540710	12.000	435.00	5220.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	173.000	455.00	78715.00
NO.	BANGLOR-540710	144.000	485.00	69840.00
NO.	BANGLOR-540710	20.000	515.00	10300.00
NO.	BANGLOR-540710	35.000	555.00	19425.00
NO.	BANGLOR-540710	41.000	565.00	23165.00
NO.	BANGLOR-540710	67.000	595.00	39865.00
NO.	BANGLOR-540710	124.000	620.00	76880.00
NO.	BANGLOR-540710	80.000	625.00	50000.00
NO.	BANGLOR-540710	41.000	651.00	26691.00
NO.	BANGLOR-540710	37.000	655.00	24235.00
NO.	BANGLOR-540710	33.000	665.00	21945.00
NO.	BANGLOR-540710	12.000	675.00	8100.00
NO.	BANGLOR-540710	55.000	695.00	38225.00
NO.	BANGLOR-540710	8.000	715.00	5720.00
NO.	BANGLOR-540710	9.000	755.00	6795.00
NO.	BANGLOR-540710	51.000	765.00	39015.00
NO.	BANGLOR-540710	73.000	775.00	56575.00
NO.	BANGLOR-540710	65.000	795.00	51675.00
NO.	BANGLOR-540710	32.000	815.00	26080.00
NO.	BANGLOR-540710	83.000	825.00	68475.00
NO.	BANGLOR-540710	38.000	1005.00	38190.00
NO.	BANGLOR-540710	8.000	1385.00	11080.00
NO.	KOLKATA-540752	162.000	475.00	76950.00
NO.	KOLKATA-540752	36.000	695.00	25020.00
NO.	KOLKATA-540752	41.000	795.00	32595.00
NO.	NAGPURI-NAVAR	11.000	280.00	3080.00
NO.	NAGPURI-NAVAR	10.000	465.00	4650.00
ORGANJA	JAIPUR	7.000	335.00	2345.00
ORGANJA	JAIPUR	20.000	375.00	7500.00
ORGANJA	JAIPUR	26.000	425.00	11050.00
PRAYAGRAJ SILK	TARUN	5.000	2498.00	12490.00
SAREE		24.000	325.00	7800.00
SAREE		12.000	475.00	5700.00
SAREE		6.000	510.00	3060.00
SAREE		2.000	1400.00	2800.00
SAREE		1.000	1700.00	1700.00
SAREE		1.000	4500.00	4500.00
SOFIYA	AMBICA	2.000	695.00	1390.00

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Jun-25 To Date: 07-Jun-25

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
SOHA	AMBICA	2.000	1395.00	2790.00
STELLA,ZOYA MIX	AMBICA	10.000	1025.00	10250.00
	TOTAL:	**2270.000**		**1438249.75**