

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Jul-25

To Date: 09-Jul-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AKASH COLLECTION	NANDURA	11130.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	78385.00
DAYA FASHION MART	BHANDARA	50544.00
INDRAYANI	NAGPUR	75552.00
LAJREE SAREE CENTRE	GADCHIROLI	106754.00
LEELADHAR DWARKADAS	WARDHA	29610.00
LUCKY APPARELS	GONDIA	93854.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	30669.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	31286.00
		507784.00
USER : NITESH		
AKASH COLLECTION	NANDURA	83439.00
ARADHANA [SITABULDI]	NAGPUR	23961.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	24194.00
ARADHANA FASHION	NAGPUR	160461.00
ASHOK CLOTH STORES	AMRAWATI	39520.00
BHOGI KAPAD KENDRA	MEHKAR	40362.00
DANDE CLOTH STORE	ANSING	18648.00
DAYA FASHION MART	BHANDARA	132547.00
HEMANT SAREE	NAGPUR	12020.00
LAJREE SAREE CENTRE	GADCHIROLI	62482.00
MAHARASHTRA CLOTH STORE	YAVATMAL	27720.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	26933.00
MOTEWAR SAREE	PUSAD	26555.00
PADAM KAPADA BAZAR	WADSA	34520.00
PANKAJ KAPDA BAZAR	LAKHANI	10206.00
PANNALAL JAMNADAS	KATOL	26555.00
PRAKASH SAREE CENTRE	SELUBAZAR	15288.00
RAMDEV BABA SAREE CENTRE	ANSING	16632.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	24784.00
SARDA FASHION MALL	UMRED	24194.00
SONALI SAREE EMPORIUM	NAGPUR	589.00

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Jul-25 To Date: 09-Jul-25

DAILY REPORT

SALE BOOK		
Name Of Customer	City	Bill Amount
VENKATESHWARA CLOTH CENTRE	HADGAON	16244.00
		847854.00
Total Bill Amt :		1355638.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	246673.00	0.00
ANIL FABRICS	SURAT	PUR4	105626.00	0.00
BANSAL TEXTILES	SURAT	PUR4	128016.00	0.00
BHANSALI TRENDZ	SURAT	PUR4	91655.00	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	38304.00	0.00
MADHURAM SILK MILLS	SURAT	PUR4	44982.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	52764.00	0.00
MALU TEXTILE MARKET	MALEGAON	PUR4	68305.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	107930.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	160388.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	89513.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	413223.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	43659.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	34466.00	0.00
RAJENDRA TEXTILES	SURAT	PUR4	55151.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	39218.00	0.00
RIDDHI SHIDDHI TEXTILES	SURAT	PUR4	38493.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	71846.00	0.00
SHREE LAXMI SILK SAREES	SURAT	PUR4	101076.00	0.00
VANDANA SALES CORPORATION	SURAT	PUR4	34986.00	0.00
VEDANTA FABRICS	SURAT	PUR4	87494.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	22473.00	156467.00
PYARI SEEMA CREATIONS	SURAT	PUR5	0.00	90006.00
TOTAL:			2076241.00	246473.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
Total:			

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Jul-25 To Date: 09-Jul-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
NAVDURGA SAREE CENTRE NAGPUR		BANK2	20000.00	0.00
RADHAKRUSHNA KAPAD V READYMADE MANGRULPIR		BANK2	20000.00	0.00
JEE HAZOOR NAGPUR		BANK2	48525.00	0.00
ARUN AUTOMOBILES NAGPUR	RTGS	BANK2	0.00	13651.00
SHIV SHAKTI SILK AND SAREE BANGALORE	B.NO.1903	BANK2	0.00	231525.00
KASHISH SAREE NAGPUR		BANK2	11776.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK2	75000.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
SOYAB KAPDA BAZAR SADAK ARJUNI		BANK2	159480.00	0.00
SHREE AMAR NX NAGPUR		BANK2	200000.00	0.00
Total:			634781.00	245176.00

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Jul-25 To Date: 09-Jul-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		18.000	1095.00	19710.00
CHANNEL MIX	AMBICA	6.000	995.00	5970.00
CHARLY MIX	AMBICA	6.000	995.00	5970.00
D.NO.11004	VASTARY-AMBICA	5.000	795.00	3975.00
D.NO.14053	DESILUK	2.000	4165.00	7755.23
D.NO.60010 PALLAVI	AMBICA	10.000	795.00	7950.00
D.NO.83003	SAMYUKTA-AMBICA	10.000	795.00	7950.00
D.NO.94015	AMBICA	3.000	2795.00	8385.00
D.NO.98004	RITU-AMBICA	5.000	650.00	3250.00
DAMA DAM	TARUN	6.000	1706.00	10236.00
MYSTREY MIX	AMBICA	7.000	605.00	4235.00
NISSAN	DESI-LUK	2.000	1495.00	2783.69
NO-	BANARAS-540710	66.000	455.00	30030.00
NO-	BANARAS-540710	70.000	480.00	33600.00
NO-	DELHI-540752	111.000	255.00	28305.00
NO-	DELHI-540752	36.000	270.00	9720.00
NO-	DELHI-540752	50.000	275.00	13750.00
NO-	MAUNATH-540710	60.000	295.00	17700.00
NO-	MAUNATH-540710	84.000	355.00	29820.00
NO-	MAUNATH-540710	10.000	405.00	4050.00
NO-	MAUNATH-540710	295.000	562.00	165790.00
NO-	MAUNATH-540710	19.000	735.00	13266.75
NO-	MAUNATH-540784	36.000	295.00	10620.00
NO-	MAUNATH-540784	50.000	315.00	15750.00
NO-	MAUNATH-540784	41.000	395.00	16195.00
NO-	SURAT PRINT-52	38.000	192.00	7296.00
NO-	SURAT PRINT-52	64.000	225.00	14400.00
NO-	SURAT PRINT-52	59.000	251.00	14809.00
NO-	SURAT PRINT-52	110.000	275.00	30250.00
NO-	SURAT PRINT-52	60.000	375.00	22500.00
NO-	SURAT TOPDYED-540752	53.000	200.00	10600.00
NO-	SURAT TOPDYED-540752	29.000	205.00	5945.00
NO-	SURAT TOPDYED-540752	60.000	470.00	28200.00
NO-	SURAT TOPDYED-540752	74.000	651.00	48174.00
NO-	SURAT TOPDYED-540752	9.000	688.00	6192.00

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Jul-25 To Date: 09-Jul-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	50.000	825.00	41250.00
NO-	SURAT TOPDYED-540752	24.000	1299.00	31176.00
NO-	SURAT WORK-52	60.000	375.00	22500.00
NO-	SURAT WORK-52	60.000	632.00	37920.00
NO-	SURAT WORK-52	24.000	705.00	16920.00
NO-	SURAT WORK-52	16.000	1020.00	16320.00
NO.	BANGLOR-540710	22.000	318.00	6996.00
NO.	BANGLOR-540710	6.000	675.00	4050.00
NO.	BANGLOR-540710	35.000	695.00	24325.00
NO.	BANGLOR-540710	4.000	775.00	3100.00
NO.	BANGLOR-540710	28.000	815.00	22820.00
NO.	BANGLOR-540710	20.000	835.00	16700.00
NO.	BANGLOR-540710	22.000	3395.00	74690.00
NO.	BANGLOR-540730	36.000	318.00	11448.00
NO.	BANGLOR-540730	39.000	595.00	23205.00
NO.	BANGLOR-540730	46.000	635.00	29210.00
NO.	BANGLOR-540730	24.000	665.00	15960.00
NO.	BANGLOR-540730	38.000	675.00	25650.00
NO.	BANGLOR-540730	33.000	735.00	24255.00
NO.	BANGLOR-540730	39.000	935.00	36465.00
NO.	BANGLOR-540730	25.000	1095.00	27375.00
NO.	BOMBAY-41	6.000	465.00	2650.50
NO.	BOMBAY-41	4.000	515.00	1957.00
NO.	BOMBAY-41	2.000	825.00	1567.50
NO.	JAIPUR-540710	88.000	300.00	26400.00
NO.	JAIPUR-540710	42.000	485.00	20370.00
NO.	MADAN-500720	25.000	765.00	19125.00
NO.	WHITE	2.000	295.00	560.50
PRAYAGRAJ SILK	TARUN	10.000	2360.00	22420.00
RITU	AMBICA	10.000	575.00	5750.00
RITU	AMBICA	5.000	650.00	3250.00
SHONA MIX	AMBICA	8.000	1195.00	9560.00
TOTAL:		2417.000	1291078.17	