

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Jul-25

To Date: 10-Jul-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AAKRUTI SAREE	NAGPUR	20869.00
AKASH COLLECTION	NANDURA	43058.00
ANKUR SAREE	CHHINDWARA	57154.00
CREDIT & DEBIT CARD SALES	NAGPUR	33829.00
HARI PRIYA FASHION	CHIKHLI	30713.00
LAJREE SAREE CENTRE	GADCHIROLI	29610.00
LUCKY APPARELS	GONDIA	76709.00
LUCKY STORES	GONDIA	20580.00
MOTEWAR SAREE	PUSAD	33534.00
ROCHALDAS SONS	NAGPUR	13519.00
TANVIR SAREE CENTER	RAJURA	18585.00
VAIBHAV COLLECTION	NANDURA	26444.00
		404604.00
USER : NITESH		
AKASH COLLECTION	NANDURA	20979.00
ARADHANA [KAMAL CHOWK]	NAGPUR	19231.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	37669.00
ARADHANA FASHION	NAGPUR	26458.00
ARADHANA THE FASHION MALL	NAGPUR	19231.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	24324.00
DAYA FASHION MART	BHANDARA	25964.00
DEVILAL MISHRA	NAGPUR	4883.00
DURGESH WASTRALAY	BHANDARA	23436.00
GOYAL CUTPICE STORE	WANI	26061.00
GURU GOBIND SINGH SAREE	NAGPUR	436800.00
H.D.JIWANI	BRAHMAPURI	14810.00
HEMANT SAREE	NAGPUR	31500.00
LAXMI WASTRA BHANDAR	NAGPUR	19163.00
LUCKY APPARELS	GONDIA	23436.00
MAHESHWARI MATCHING	HINGANGHAT	39123.00
NATIONAL TEXTILE	GONDIA	17199.00

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Jul-25

To Date: 10-Jul-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
NEW SHRADDHA SAREES	AMRAVATI	24087.00
OM BOMBAY SHOP SAREE	NAGPUR	20213.00
PADAM KAPADA BAZAR	WADSA	41852.00
PARADIES COLLECTION	GONDIA	63016.00
SAGAR TEXTILES	YAWATMAL	20045.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	97546.00
SAPNA CLOTH STORES	GADCHIROLI	17095.00
SARDA FASHION MALL	UMRED	28324.00
SHREE SAI SAREE CENTER	NAGPUR	72119.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	12020.00
SUVIDHA	WANI	11713.00
VIJAY FASHION MALL	RAJURA	28739.00
Y.G.LAKHANI	BRAMHAPURI	19231.00
		1266267.00
Total Bill Amt :		1670871.00

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Jul-25 To Date: 10-Jul-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR4	378247.00	0.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	42394.00	0.00
ANAM SAREE	NAGPUR	PUR4	51261.00	0.00
ARIHANT FASHION	BANGALORE	PUR4	211129.00	0.00
B.SUDARSHANLAL & CO.	NAGPUR	PUR4	4579.00	0.00
BARKAT FABRICS	MAUNATH BHANJAN	PUR4	547354.00	0.00
CITY STAR EXCLUSIVE	VARANASI	PUR4	460263.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	35387.00	0.00
MADHURAM SILK MILLS	SURAT	PUR4	47156.00	0.00
MAMTA FASHION	BANGALORE	PUR4	223650.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	55541.00	0.00
MEENAKSHI SILK	BANGALORE	PUR4	62749.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	149730.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	227021.00	0.00
NAKODA SILK CREATIONS	BANGALORE	PUR4	696860.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	36750.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	77700.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	115700.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	207039.00	0.00
SANJANA DESIGNER	SURAT	PUR4	50463.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	232805.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	39680.00	0.00
SHREE LAXMI SILK SAREES	SURAT	PUR4	80538.00	0.00
SWADESHI SAREE HOUSE	KOLKATA	PUR4	670320.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	152460.00	0.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR5	0.00	27405.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	115716.00
CITY STAR EXCLUSIVE	VARANASI	PUR5	0.00	19740.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	28114.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	25704.00
SHREE LAXMI SILK SAREES	SURAT	PUR5	0.00	45927.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	34965.00
SURYAPUTRI SAREES	SURAT	PUR5	0.00	55335.00

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Jul-25

To Date: 10-Jul-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
TOTAL:		4856776.00
		352906.00

<u>CASH BOOK</u>			
A/c Name	Naration	Receipt	Payment
		Total:	

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Jul-25 To Date: 10-Jul-25

DAILY REPORT

SALE BOOK					
Name Of Customer		City		Bill Amount	
BANK BOOK					
A/c Name	Naration		Deposits	Withdrawl	
JAIN SONS AKOLA	NEFT	BANK3	13810.00	0.00	
APNA BAZAR NAGPUR	NEFT	BANK3	47331.00	0.00	
NEW SUMAN SAREE NAGPUR	NEFT	BANK3	56685.00	0.00	
SONA MONA COLLECTION WADSA	NEFT	BANK3	207763.00	0.00	
CHANDAK BANDHU WARUD		BANK2	18638.00	0.00	
NEW CLOTH STORES DAMUA		BANK2	40000.00	0.00	
SHREERAM CLOTH STORE WASHIM	NEFT	BANK3	47597.00	0.00	
INDRAYANI FASHION MALL PAVANI	NEFT	BANK3	50000.00	0.00	
PALLAVI SAREES WARDHA	NEFT	BANK3	68415.00	0.00	
RADHIKA COLLECTION MANGRULPIR	NEFT	BANK3	12928.00	0.00	
LAXMI SAREE NAGPUR		BANK2	15693.00	0.00	
LAXMI SAREE NAGPUR		BANK2	24549.00	0.00	
SHRI RAM WASTRA BHANDAR UMRED		BANK2	300000.00	0.00	
ELOQUENT INFO SOLUTIONS PVT LTD [WORK INDIA] BANGALORE	RTGS	BANK2	0.00	14390.00	
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK2	0.00	41760.00	
SAI BALAJI TEXTILES MADURAI	B.NO.803	BANK2	0.00	56438.00	
ADIL BAPUNA NAGPUR	RTGS	BANK2	0.00	81000.00	
ASPI BAPUNA NAGPUR	RTGS	BANK2	0.00	81000.00	

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Jul-25 To Date: 10-Jul-25

DAILY REPORT

SALE BOOK				
Name Of Customer	City		Bill Amount	
ABAD BAPUNA NAGPUR	RTGS	BANK2	0.00	81000.00
DESILUK FASHION PVT LTD SURAT	B.NO.4321,4431,5043	BANK2	0.00	285978.00
HITESH "NX" SURAT	B.NO.6947,6928	BANK2	0.00	353493.00
SHREE LAXMI SILK SAREES SURAT	B.NO.67,87,86,85,84,83,82	BANK2	0.00	430275.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	700000.00
THE NAGPUR GOODS TRANSPORT CO. NAGPUR	TO THE NAGPUR GOODS TRANSPORT CO.	BANK2	0.00	740.00
MURLIDHAR GODHWANI HUF NAGPUR		BANK2	0.00	3920.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE	BANK2	0.00	5040.00
NST LOGISTICS	NST LOGISTICS	BANK2	0.00	7460.00
NST LOGISTICS	NST LOGISTICS	BANK2	0.00	7920.00
NST LOGISTICS	NST LOGISTICS	BANK2	0.00	11540.00
BEYBAI DESHMUKH DASWANI NAGPUR		BANK2	0.00	39600.00
Total:			903409.00	2201554.00

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Jul-25 To Date: 10-Jul-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		12.000	610.00	7320.00
AMBICA		12.000	615.00	7380.00
CHARVI	SHASHVAT	17.000	930.00	15810.00
D.NO.60010 PALLAVI	AMBICA	25.000	795.00	19875.00
DELLA	AMBICA	13.000	599.00	7787.00
KARALI MIX	AMBICA	14.000	495.00	6930.00
MYSTREY MIX	AMBICA	16.000	605.00	9680.00
NO-	BANARAS-540710	67.000	455.00	30485.00
NO-	COIMBATORE	1.000	1395.00	1395.00
NO-	DELHI-540752	50.000	275.00	13750.00
NO-	DELHI-540752	23.000	485.00	11155.00
NO-	DELHI-540752	35.000	1025.00	35875.00
NO-	MAUNATH-540710	46.000	415.00	19090.00
NO-	MAUNATH-540710	44.000	562.00	24728.00
NO-	MAUNATH-540710	46.000	595.00	27370.00
NO-	SURAT PRINT-52	60.000	295.00	17700.00
NO-	SURAT PRINT-52	44.000	320.00	14080.00
NO-	SURAT PRINT-52	68.000	396.00	26928.00
NO-	SURAT PRINT-52	25.000	515.00	12875.00
NO-	SURAT TOPDYED-540752	60.000	470.00	28200.00
NO-	SURAT TOPDYED-540752	22.000	1525.00	33550.00
NO-	SURAT WORK-52	7.000	850.00	5950.00
NO-	SURAT WORK-52	36.000	1512.00	54432.00
NO-	SURAT WORK-52	18.000	1625.00	29250.00
NO.	BANGLOR-540710	104.000	318.00	33072.00
NO.	BANGLOR-540710	83.000	325.00	26975.00
NO.	BANGLOR-540710	39.000	345.00	13455.00
NO.	BANGLOR-540710	42.000	425.00	17850.00
NO.	BANGLOR-540710	169.000	555.00	93795.00
NO.	BANGLOR-540710	72.000	620.00	44640.00
NO.	BANGLOR-540710	18.000	675.00	12150.00
NO.	BANGLOR-540710	34.000	730.00	24820.00
NO.	BANGLOR-540710	6.000	775.00	4650.00
NO.	BANGLOR-540710	20.000	1195.00	23900.00
NO.	BANGLOR-540710	34.000	1255.00	42670.00

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Jul-25

To Date: 10-Jul-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount		
NO.	BANGLOR-540710	15.000	1395.00	20925.00
NO.	BANGLOR-540710	7.000	2465.00	17255.00
NO.	BANGLOR-540710	3.000	3295.00	9885.00
NO.	BANGLOR-540730	214.000	318.00	68052.00
NO.	BANGLOR-540730	25.000	325.00	8125.00
NO.	BANGLOR-540730	44.000	427.00	18788.00
NO.	BANGLOR-540730	270.000	485.00	130950.00
NO.	BANGLOR-540730	12.000	495.00	5940.00
NO.	BANGLOR-540730	69.000	555.00	38295.00
NO.	BANGLOR-540730	111.000	620.00	68820.00
NO.	BANGLOR-540730	60.000	730.00	43800.00
NO.	BANGLOR-540730	19.000	745.00	14155.00
NO.	BANGLOR-540730	204.000	835.00	170340.00
NO.	BANGLOR-540730	14.000	1555.00	21770.00
NO.	JAIPUR-540710	28.000	275.00	7700.00
NO.	JAIPUR-540710	23.000	290.00	6670.00
NO.	JAIPUR-540710	31.000	310.00	9610.00
NO.	MEGHDOOT	4.000	1050.00	4200.00
NO.	MEGHDOOT	14.000	1075.00	15050.00
NO.	WHITE-BOMBAY	9.000	295.00	2655.00
NO.	WHITE-BOMBAY	7.000	325.00	2275.00
NO.	WHITE-BOMBAY	4.000	335.00	1340.00
NO.	WHITE-BOMBAY	4.000	405.00	1620.00
NO.	WHITE-BOMBAY	4.000	415.00	1660.00
NO.	WHITE-BOMBAY	5.000	435.00	2175.00
NO.	WHITE-BOMBAY	1.000	455.00	455.00
NO.	WHITE-BOMBAY	10.000	495.00	4950.00
NO.	WHITE-BOMBAY	4.000	555.00	2220.00
NO.	WHITE-BOMBAY	3.000	625.00	1875.00
NO.	WHITE-BOMBAY	4.000	645.00	2580.00
SAREE		6.000	300.00	1800.00
SAREE		2.000	500.00	1000.00
SAREE		1.000	580.00	580.00
SAREE		1.000	595.00	595.00
SAREE		3.000	612.00	1836.00
SAREE		2.000	651.00	1302.00
SAREE		1.000	660.00	660.00
SAREE		2.000	710.00	1420.00

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Jul-25 To Date: 10-Jul-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
SAREE		1.000	760.00	760.00
SAREE		1.000	850.00	850.00
SAREE		2.000	900.00	1800.00
SAREE		1.000	955.00	955.00
SAREE		1.000	980.00	980.00
SAREE		1.000	1055.00	1055.00
SAREE		3.000	1150.00	3450.00
SAREE		1.000	1210.00	1210.00
SAREE		1.000	1255.00	1255.00
SAREE		1.000	1410.00	1410.00
SAREE		2.000	1450.00	2900.00
SAREE		1.000	1500.00	1500.00
SAREE		1.000	2400.00	2400.00
SAREE		1.000	2500.00	2500.00
STELLA,ZOYA MIX	AMBICA	46.000	1095.00	50370.00
TREE	AMBICA	8.000	625.00	5000.00
TOTAL:			2694.000	1591295.00