KAILASH SAREE CENTER (2025-2026)

From Date: 10-Jun-25 To Date: 10-Jun-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
AKASH COLLECTION	NANDURA	78275.00
ARADHANA THE FASHION MALL	NAGPUR	61234.00
CREDIT & DEBIT CARD SALES	NAGPUR	28038.00
LADLEE	CHHINDWARA	36228.00
MOTEWAR SAREE	PUSAD	9193.00
RAJDEEP	CHANDRAPUR	34406.00
RAJLAXMI FASHIONS	NAGPUR	37511.00
SAGAR TEXTILES	YAWATMAL	45418.00
SANGAM FASHION MALL	WADSA	32631.00
SAPNA CLOTH CENTER	SELU MANVAT (P	32631.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	32631.00
SUNITA WASTRA SANSAR	NAGPUR	35763.00
URVARSHI CREATION	NAGPUR	73250.00
VASTRA VILAS	JUNARDEV	37595.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	150243.00
		725047.00
USER : NITESH		
DURGESH WASTRALAY	BHANDARA	134851.00
GOYAL CUTPICE STORE	WANI	36714.00
MAHARASHTRA CLOTH STORE	YAVATMAL	37989.00
MAHARASHTRA KAPDA BAZAR	ARMORI	166855.00
PADAM KAPADA BAZAR	WADSA	81501.00
PANKAJ KAPDA BAZAR	LAKHANI	108938.00
POOJA KAPDA BAZAR	WADSA	30109.00
SARDA FASHION MALL	UMRED	26933.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	148634.00
		772524.00
	Total Bill Amt :	**1497571.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Jun-25 To Date: 10-Jun-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ABHIVADAN DESIGNER	SURAT	PUR4	16800.00	0.00
BANSAL TEXTILES	SURAT	PUR4	1040486.40	0.00
BEE PEE TEXTILES	MUMBAI	PUR4	772553.00	0.00
EARTH FABRICS	SURAT	PUR4	201051.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	249639.00	0.00
MADHURAM SILK MILLS	SURAT	PUR4	64865.00	0.00
MALU TEXTILE MARKET	MALEGAON	PUR4	75600.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	761248.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	125370.00	0.00
NIDHI CREATION	SURAT	PUR4	52185.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	55125.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	188160.00	0.00
SHANTI PRINTS	SURAT	PUR4	40051.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	402591.00	0.00
SIDDHANTH WEAVES	SURAT	PUR4	75600.00	0.00
SIDDHARTH SILK MILLS	SURAT	PUR4	25175.00	0.00
SWADESHI SAREE HOUSE	KOLKATA	PUR4	231210.00	0.00
VANDANA SALES CORPORATION	SURAT	PUR4	50848.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	577891.00	0.00
MALU TEXTILE MARKET	MALEGAON	PUR5	0.00	16841.00
		TOTAL:	**5006448.40**	**16841.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Jun-25** **To Date:** **10-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
VAIBHAV FASHION MALL WADSA		BANK2	24696.00	0.00
VAIBHAV FASHION MALL WADSA		BANK2	28823.00	0.00
RAJDHANI PULGAON	NEFT RAJDHANI	BANK3	100000.00	0.00
RAJDHANI PULGAON	NEFT RAJDHANI	BANK3	100000.00	0.00
BHAI MUSA HAJI HASAM DUKAN HINGOLI	NEFT	BANK3	12587.00	0.00
SUSPENCE A/C	NEFT THE WASHIM	BANK3	22334.00	0.00
BHAI MUSA HAJI HASAM DUKAN HINGOLI	NEFT	BANK3	25760.00	0.00
BHAI MUSA HAJI HASAM DUKAN HINGOLI	NEFT	BANK3	27825.00	0.00
JAIN SONS AKOLA	NEFT	BANK3	29127.00	0.00
BHAI MUSA HAJI HASAM DUKAN HINGOLI	NEFT	BANK3	15756.00	0.00
SUSPENCE A/C	INET	BANK3	24590.00	0.00
SHAGUN HANDLOOM PULGAUN	NEFT	BANK3	46121.00	0.00
PARAS COLLECTION MADHELI (WARORA)	NEFT	BANK3	51865.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	52324.00	0.00
SRII KARUNAMBIGAI TEX [CLOSED] ELAMPILLAI	RTGS RETURN	BANK2	63000.00	0.00
SRII KARUNAMBIGAI TEX [CLOSED] ELAMPILLAI	RTGS RETURN	BANK3	356370.00	0.00
SRII KARUNAMBIGAI TEX [CLOSED] ELAMPILLAI	B.NO.55	BANK2	0.00	63000.00

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Jun-25 To Date: 10-Jun-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
RADHAKRUSHNA KAPAD V READYMADE MANGRULPIR		BANK2	13638.00	0.00
SAREE SANSAR NAGPUR		BANK2	25000.00	0.00
SUSPENCE A/C	NEFT SHANTILAL	BANK3	39479.00	0.00
SHRI MAHALAXMI SAREE KATOL		BANK2	50000.00	0.00
ARIHANT DRESSES PUSAD	NEFT	BANK3	67516.00	0.00
MAA SAREE CENTER LAKHANI		BANK2	94000.00	0.00
ROSHAN SAREE CENTRE BHANDARA		BANK2	122229.00	0.00
JAYANT SAREE CENTRE NAGPUR		BANK2	137982.00	0.00
MAA GANGOTRI NX SAUSAR	NEFT	BANK3	200000.00	0.00
LADLI NAGPUR		BANK2	255191.00	0.00
Y.G.LAKHANI BRAMHAPURI	NEFT	BANK3	300000.00	0.00
NIRMAL TRADERS NAGPUR		BANK2	0.00	55333.00
SRII KARUNAMBIGAI TEX [CLOSED] ELAMPILLAI	RTGS	BANK2	0.00	63000.00
JAI JALARAM POLY INDUSTRIES NAGPUR		BANK2	0.00	94873.00
SRII KARUNAMBIGAI TEX ELAMPILLAI	RTGS	BANK3	0.00	356370.00
MANDAIWALA NAGPUR		BANK2	2853.00	0.00
HEMANT SAREE (MAHAL) NAGPUR		BANK2	55082.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK2	130259.00	0.00
DURGESH WASTRALAY BHANDARA		BANK2	298320.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Jun-25** **To Date:** **10-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SBI GENERAL INSURANCE CO.LTD.	SBI GENERAL INSURANCE CO.LTD MH-49 AE-1644 17-6-2025 TO 16-6-2026	BANK2	0.00	15436.00
		Total:	**2772727.00**	**648012.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Jun-25 To Date: 10-Jun-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		14.000	775.00	10850.00
AMBICA		12.000	800.00	9600.00
AMBICA		16.000	1151.00	18416.00
AMBICA WORK		15.000	1751.00	26265.00
CHARLY	CHARLY-AMBICA	6.000	995.00	5970.00
D.NO.11004	VASTARY-AMBICA	1.000	795.00	795.00
D.NO.60010 PALLAVI	AMBICA	3.000	795.00	2385.00
D.NO.83003	SAMYUKTA-AMBICA	6.000	860.00	5160.00
D.NO.90005	AMBICA	2.000	795.00	1590.00
DIWA	AMBICA	20.000	660.00	13200.00
FREIGHT PAID-52		1.000	300.00	300.00
ITALIAN CREAP-4000SR.	SANJANA	1.000	454.00	454.00
ITALIAN CREAP-4000SR.	SANJANA	10.000	475.00	4512.50
KARALI	AMBICA	10.000	495.00	4950.00
KARALI	AMBICA	10.000	520.00	5200.00
KITKAT	SANJANA	1.000	396.00	396.00
KITKAT	SANJANA	10.000	415.00	3942.50
MANDIRA SETWISE	AMBICA	36.000	1095.00	39420.00
MERCY	AMBICA	15.000	850.00	12750.00
MYSTERY	AMBICA	16.000	605.00	9680.00
NO-	LACHA	2.000	3790.00	7580.00
NO-	LACHA	1.000	5060.00	5060.00
NO-	MAUNATH-540710	39.000	355.00	13845.00
NO-	SURAT PRINT-52	10.000	385.00	3850.00
NO-	SURAT PRINT-52	17.000	468.00	7956.00
NO-	SURAT PRINT-54	72.000	330.00	23760.00
NO-	SURAT PRINT-54	36.000	418.00	15048.00
NO-	SURAT PRINT-54	32.000	475.00	15200.00
NO-	SURAT PRINT-54	35.000	557.00	19495.00
NO-	SURAT PRINT-54	20.000	660.00	13200.00
NO-	SURAT PRINT-54	12.000	770.00	9240.00
NO-	SURAT TOPDYED-540752	108.000	651.00	70308.00
NO-	SURAT TOPDYED-540752	25.000	911.00	22775.00
NO-	SURAT TOPDYED-540752	12.000	2048.00	24576.00
NO-	SURAT WORK-52	1.000	425.00	425.00

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From Date: **10-Jun-25** **To Date:** **10-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	1.000	635.00	635.00
NO-	SURAT WORK-52	6.000	720.00	4320.00
NO-	SURAT WORK-52	1.000	1650.00	1650.00
NO-	SURAT WORK-52	1.000	1685.00	1685.00
NO-	SURAT WORK-52	1.000	2055.00	2055.00
NO-	SURAT WORK-52	1.000	2450.00	2450.00
NO.	BANGLOR-540710	65.000	485.00	31525.00
NO.	BANGLOR-540710	76.000	535.00	40660.00
NO.	BANGLOR-540710	40.000	540.00	21600.00
NO.	BANGLOR-540710	63.000	555.00	34965.00
NO.	BANGLOR-540710	32.000	595.00	19040.00
NO.	BANGLOR-540710	166.000	625.00	103750.00
NO.	BANGLOR-540710	34.000	655.00	22270.00
NO.	BANGLOR-540710	224.000	675.00	151200.00
NO.	BANGLOR-540710	41.000	705.00	28905.00
NO.	BANGLOR-540710	43.000	715.00	30745.00
NO.	BANGLOR-540710	72.000	775.00	55800.00
NO.	BANGLOR-540710	36.000	1005.00	36180.00
NO.	BANGLOR-540710	40.000	1125.00	45000.00
NO.	BANGLOR-540710	38.000	1185.00	45030.00
NO.	BOMBAY-52	39.000	465.00	17228.25
NO.	BOMBAY-52	2.000	515.00	978.50
NO.	BOMBAY-52	30.000	535.00	15247.50
NO.	BOMBAY-52	6.000	565.00	3220.50
NO.	BOMBAY-52	12.000	655.00	7467.00
NO.	BOMBAY-52	4.000	695.00	2641.00
NO.	BOMBAY-52	3.000	925.00	2636.25
NO.	KOLKATA-540752	5.000	665.00	3325.00
ORGANJA	JAIPUR	11.000	225.00	2475.00
POSHAK	AMBICA	8.000	1850.00	14800.00
REESA	AMBICA	15.000	795.00	11925.00
RITU	AMBICA	10.000	550.00	5500.00
SAANVI	AMBICA	10.000	685.00	6850.00
SAANVI	AMBICA	10.000	740.00	7400.00
SAHIBA SATIN	TARUN	4.000	2048.00	8192.00
SAREE		25.000	995.00	24875.00
SHONA	AMBICA	8.000	1151.00	9208.00
SIBA	AMBICA	12.000	575.00	6900.00

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Jun-25 To Date: 10-Jun-25

DAILY REPORT

SALE BOOK					
Name Of Customer	**City**				**Bill Amount**
SOFIYA	AMBICA		3.000	695.00	2085.00
STELLA,ZOYA SAROSKI MIX	AMBICA		138.000	1151.00	158838.00
TREE	AMBICA		8.000	750.00	6000.00
		TOTAL:	**1971.000**		**1425411.00**