

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Jul-25

To Date: 11-Jul-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AAKRUTI SAREE	NAGPUR	9282.00
ANKUR SAREE	CHHINDWARA	70574.00
CANCELLED EINVOICE		0.00
CHANDANI COLLECTION	NAGPUR	1496.00
DULHAN SAREE CENTRE	AKOLA	27169.00
DURGA SAREE	HINGOLI	24885.00
HIMANI SAREE	NAGPUR	58699.00
JYOTSANA SAREE CENTRE	NAGPUR	21617.00
LUCKY APPARELS	GONDIA	48762.00
LUCKY STORES	GONDIA	72280.00
MANBHARI	CHHINDWARA	52019.00
MEERA SAREE CENTRE	NAGPUR	17574.00
NEW INDIA SAREE CENTER	NAGPUR	51192.00
SAPNA TEXTILES	NAGPUR	15410.00
SARDA KAPDA BAZAR	UMRED	10626.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	37687.00
VRINDA SAREES	NAGPUR	26193.00
		545465.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	229451.00
BHOGI KAPAD KENDRA	MEHKAR	12469.00
KISAN FASHION MALL	NANDED	28980.00
LUCKY APPARELS	GONDIA	26271.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	164383.00
NATIONAL TEXTILE	GONDIA	9993.00
ROSHAN SAREE CENTRE	BHANDARA	25564.00
SHRI RAM WASTRA BHANDAR	UMRED	18285.00
SUVIDHA	WANI	24439.00
		539835.00
Total Bill Amt :		1085300.00

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Jul-25**To Date: 11-Jul-25**

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
<u>PURCHASE BOOK</u>				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	42630.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	265493.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	94107.00	0.00
CHANDRU SAREES	MUMBAI	PUR5	0.00	9744.00
TOTAL:			402230.00	9744.00
<u>CASH BOOK</u>				
A/c Name	Naration		Receipt	Payment
Total:				

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Jul-25 To Date: 11-Jul-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
MIRA SELECTION NANDURA	NEFT	BANK3	31920.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	35271.00	0.00
MANIK COLLECTION SHEGAON	NEFT	BANK3	62513.00	0.00
ALANKAR SAREES MAHAL		BANK2	18560.00	0.00
SURESH CUTPICE HOUSE KALMESHWAR		BANK2	25666.00	0.00
OM SAREE CENTRE MALKAPUR	NEFT	BANK3	26024.00	0.00
SAT GURUKRUPA SAREE CENTRE AHERI	NEFT	BANK3	50000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	58153.00	0.00
DIVYBHARTI TEXCO FAB SURAT	B.NO.47204,48516,48515,48660	BANK2	0.00	88553.00
BANSAL TEXTILES SURAT	B.NO.3020	BANK2	0.00	1121.00
AMEERA TEX WORLD SURAT	B.NO.4567,4565,6238,7164,7328,7327	BANK2	0.00	7263.00
KONICA FABRICS SURAT	B.NO.10716	BANK2	0.00	9019.00
RITA FASHION SURAT	B.NO.474	BANK2	0.00	9270.00
SHANTI PRINTS SURAT	B.NO.2236,2249	BANK2	0.00	9828.00
SHREE BHAWANI WEAVES SURAT	B.NO.4,32,186	BANK2	0.00	10714.00
MANOHAR SONS SURAT	B.NO.36,2499,3611,3610,3609,3608	BANK2	0.00	13114.00
EARTH FABRICS SURAT	B.NO.3743,24,538,541	BANK2	0.00	14151.00
RASHMI PRINTS SURAT	B.NO.271	BANK2	0.00	17467.00

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Jul-25 To Date: 11-Jul-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANSAL TEXTILES SURAT	B.NO.13173,13478,13443,13441	BANK2	0.00	22948.00
SHREE ISHITA DESIGNER SURAT	B.NO.37,36,255	BANK2	0.00	24178.00
ABHIVADAN DESIGNER SURAT	B.NO.8851,8850,8848,8847,8845,8844	BANK2	0.00	24999.00
RADHA RANI FASHION SURAT	B.NO.3213,3212,3240,3239,3238,3248	BANK2	0.00	36911.00
MAN MANDIR SAREES SURAT	B.NO.135,139,181	BANK2	0.00	37023.00
SHREEJI FASHION SURAT	B.NO.3812,3810	BANK2	0.00	44846.00
MAHADEV SILK MILLS SURAT	B.NO.3995	BANK2	0.00	46061.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.3540,3673,3672,3710,3695,3802,3799,3862,3861,3860,3859,3857	BANK2	0.00	48313.00
SAWARIYA IMPEX SURAT	B.NO.2306,2305,2304,2303,2302,2301,2300,2299,2298	BANK2	0.00	59694.00
SUR SHYAM FASHION SURAT	B.NO.12149,12148,12147,12145,12144,12143,12142,12141	BANK2	0.00	66086.00
BHANSALI TRENDZ SURAT	B.NO.2284,2283	BANK2	0.00	68197.00
MADHURA SAREES SURAT	B.NO.12068,12067,12065	BANK2	0.00	75805.00
ANUSHTHAN SILK MILLS SURAT	B.NO.7577,7576,7575,7574,7573,7572,7809,7799	BANK2	0.00	83192.00
VIMLON SILK MILLS SURAT	B.NO.3157,3156,3155,3162,63160,3158	BANK2	0.00	136199.00
SHWETA SILKS SURAT	B.NO.207,344,449,448,446,472	BANK2	0.00	159050.00
PYARI SEEMA CREATIONS SURAT	B.NO.2804,2803,2797,2796,2795,2794,2836,2834,2851,2889	BANK2	0.00	241281.00
Total:			308107.00	1355283.00

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Jul-25

To Date: 11-Jul-25

DAILY REPORT

SALE BOOK

Name Of Customer

City

Bill Amount

Item Sale

Item Name

Qty

Rate

Amount

D.NO.60010 PALLAVI	AMBICA	25.000	795.00	19875.00
D.NO.8006	SAKSHI-AMBICA	2.000	2195.00	4390.00
GANESH LEELA	TARUN	22.000	950.00	20900.00
HULCHAL SATIN	TARUN	4.000	950.00	3800.00
ITALIAN CREAP-4000SR.	SANJANA	3.000	475.00	1425.00
MILKY	AMBICA	8.000	785.00	5966.00
MYSTREY MIX	AMBICA	8.000	605.00	4840.00
NO-	SURAT PRINT-52	60.000	395.00	23700.00
NO-	SURAT PRINT-54	20.000	506.00	10120.00
NO-	SURAT TOPDYED-540752	16.000	550.00	8800.00
NO-	SURAT TOPDYED-540752	72.000	645.00	46440.00
NO-	SURAT TOPDYED-540752	6.000	1675.00	10050.00
NO-	SURAT TOPDYED-540752	6.000	1785.00	10710.00
NO-	SURAT TOPDYED-540752	6.000	1899.00	11394.00
NO-	SURAT TOPDYED-540752	4.000	1950.00	7800.00
NO-	SURAT WORK-52	31.000	407.00	12617.00
NO-	SURAT WORK-52	7.000	430.00	3010.00
NO-	SURAT WORK-52	36.000	611.00	21996.00
NO-	SURAT WORK-52	8.000	1399.00	11192.00
NO-	SURAT WORK-52	71.000	1625.00	115375.00
NO-	SURAT WORK-52	12.000	1723.00	20676.00
NO.	BANGLOR-540710	25.000	475.00	11875.00
NO.	BANGLOR-540710	36.000	695.00	25020.00
NO.	BANGLOR-540710	89.000	1195.00	106355.00
NO.	BANGLOR-540710	40.000	1255.00	50200.00
NO.	MADAN-500720	20.000	4395.00	87900.00
NO.	MADAN-500720	25.000	5225.00	130625.00
NO.	WHITE-BOMBAY	5.000	245.00	1163.75
NO.	WHITE-BOMBAY	100.000	276.00	27600.00
NO.	WHITE-BOMBAY	20.000	295.00	5634.50
NO.	WHITE-BOMBAY	4.000	302.00	1208.00
NO.	WHITE-BOMBAY	5.000	305.00	1479.25
NO.	WHITE-BOMBAY	4.000	312.00	1248.00
NO.	WHITE-BOMBAY	3.000	315.00	897.75
NO.	WHITE-BOMBAY	5.000	321.00	1605.00

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Jul-25 To Date: 11-Jul-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	WHITE-BOMBAY	35.000	325.00	10907.00
NO.	WHITE-BOMBAY	11.000	335.00	3534.25
NO.	WHITE-BOMBAY	8.000	345.00	2677.20
NO.	WHITE-BOMBAY	10.000	355.00	3390.25
NO.	WHITE-BOMBAY	6.000	358.00	2148.00
NO.	WHITE-BOMBAY	4.000	367.00	1468.00
NO.	WHITE-BOMBAY	20.000	385.00	7322.70
NO.	WHITE-BOMBAY	8.000	395.00	3041.50
NO.	WHITE-BOMBAY	23.000	405.00	8962.65
NO.	WHITE-BOMBAY	4.000	415.00	1585.30
NO.	WHITE-BOMBAY	14.000	435.00	5868.15
NO.	WHITE-BOMBAY	4.000	460.00	1840.00
NO.	WHITE-BOMBAY	4.000	465.00	1776.30
NO.	WHITE-BOMBAY	8.000	495.00	3811.50
NO.	WHITE-BOMBAY	5.000	625.00	2984.38
PATTERN	AMBICA	23.000	775.00	17825.00
PATTERN	AMBICA	6.000	845.00	5070.00
PERRY	AMBICA	10.000	1051.00	10510.00
RAMONA	RAMONA-AMBICA	28.000	1251.00	35028.00
SAANVI	AMBICA	10.000	685.00	6850.00
SHONA MIX	AMBICA	11.000	1195.00	13145.00
SOFIYA	AMBICA	8.000	750.00	5700.00
TULIP	ANMOL	52.000	797.00	41444.00
ZENNY	AMBICA	8.000	1105.00	8840.00
TOTAL:		1128.000	1033616.43	