KAILASH SAREE CENTER (2025-2026)

From Date: 12-Jun-25 **To Date: 12-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
CREDIT & DEBIT CARD SALES	NAGPUR	903.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	293032.00
DURGESH KAPDA BAZAR	TUMSAR	59252.00
KUNAL SAREE CENTRE	YAWATMAL	90507.00
LADLEE	CHHINDWARA	180571.00
RAJDHANI	PUSAD	10668.00
SAIKRIPA GARMENTS	BHANDARA	45691.00
SAPNA CLOTH CENTER	SELU MANVAT (P	281576.00
SATYAM MALL	NAGPUR	118787.00
TANVIR SAREE CENTER	RAJURA	40320.00
VASTRA VILAS	JUNARDEV	193099.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	28665.00
		1343071.00
USER : NITESH		
ARADHANA [SITABULDI]	NAGPUR	63074.00
CANCELLED EINVOICE		0.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	22103.00
DEWANG WASTRALAY	DEOULGOUNRAJA	63179.00
DURGESH KAPDA BAZAR	TUMSAR	60926.00
DURGESH WASTRALAY	BHANDARA	58380.00
HARIOM SUITING SHIRTING	KHAMGAUN	181603.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	62659.00
MIRA SELECTION	NANDURA	26271.00
NEW SHRADDA SAREES	AMRAVATI	24444.00
PADAM KAPADA BAZAR	WADSA	128090.00
POOJA KAPDA BAZAR	WADSA	18333.00
RAJDHANI	PUSAD	13125.00
SANGAM FASHION MALL	WADSA	19467.00
SANSAR THE FASHION MALL	NAGPUR	108229.00
SARDA FASHION MALL	UMRED	51203.00
SHREE SAI SAREE CENTER	NAGPUR	201149.00
TANVIR SAREE CENTER	RAJURA	74577.00

KAILASH SAREE CENTER (2025-2026)

From Date: **12-Jun-25** **To Date:** **12-Jun-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
VAIBHAV COLLECTION	NANDURA	86531.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	73673.00
		1337016.00
	Total Bill Amt :	**2680087.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **12-Jun-25** **To Date:** **12-Jun-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	43680.00	0.00
ABDUL ALI & CO.	MAUNATH BHANJAN	PUR4	53393.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	32297.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	70733.00	0.00
ANAM SAREE	NAGPUR	PUR4	93739.00	0.00
ARPAN HANDLOOM INDIA PVT LTD	MAUNATH BHANJAN	PUR4	13650.00	0.00
AZEEM TEXTILES	NAGPUR	PUR4	135443.00	0.00
BEGUM STUDIO	DELHI	PUR4	44772.00	0.00
CITY STAR EXCLUSIVE	VARANASI	PUR4	503497.00	0.00
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR4	8636.00	0.00
DWARIKA FASHION	JAIPUR	PUR4	24486.00	0.00
HIMPRIYA FASHIONS	SURAT	PUR4	75388.00	0.00
KARIMULLAH ANSARI	NAGPUR	PUR4	52306.00	0.00
MADAN EXCLUSIVES	BANGALORE	PUR4	100800.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	612570.00	0.00
MALU TEXTILE MARKET	MALEGAON	PUR4	596138.00	0.00
MAMTA FASHION	BANGALORE	PUR4	1511790.00	0.00
MAYUR HANDLOOM	NAGPUR	PUR4	40950.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	34133.00	0.00
MOHAMMAD WASEEM AKHTAR	NAGPUR	PUR4	17136.00	0.00
MOHD.HARISH SARDAR	MAUNATH BHANJAN	PUR4	218438.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	956122.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	118125.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	155400.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	591413.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	153038.00	0.00
PRIYADARSHINI SILK KENDRA	BANGALORE	PUR4	140255.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	26880.00	0.00
RIDHI TEXTILES	MAUNATH BHANJAN	PUR4	70560.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	158755.00	0.00
SHIV SHAKTI SILK AND SAREE	BANGALORE	PUR4	224910.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **12-Jun-25** **To Date:** **12-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SHREE ISHITA DESIGNER	SURAT	PUR4	75705.00	0.00
SHREE SAI NX	SURAT	PUR4	31238.00	0.00
SHREE SHREE BALAJI FABRICS	SURAT	PUR4	155959.00	0.00
SHUBHLAXMI CREATION	BANGALORE	PUR4	21063.00	0.00
SOUTH TEXTILES	CHIRALA	PUR4	390165.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	7330.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	118188.00	0.00
SWADESHI SAREE HOUSE	KOLKATA	PUR4	23940.00	0.00
TARUN SILK MILLS	SURAT	PUR4	76431.00	0.00
VARUN SYNTHETICS	SURAT	PUR4	66806.00	0.00
WOMENS WORLD	BANGALORE	PUR4	194192.00	0.00
MALU TEXTILE MARKET	MALEGAON	PUR5	0.00	37827.00
		TOTAL:	**8040450.00**	**37827.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **12-Jun-25** **To Date:** **12-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
WAHEGURU NX HINGANA		BANK2	30000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	29238.00	0.00
USHA SUNIL CHOUDHARY NAGPUR	RTGS	BANK2	1000000.00	0.00
TANAY ANIL CHOUDHARY NAGPUR	RTGS	BANK2	1000000.00	0.00
RAJENDRA JUMDE NAGPUR	PHONE PAY	BANK3	2674.00	0.00
VAIBHAV SAREE STORE NAGPUR	UPI	BANK3	5000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	28038.00	0.00
PANCHASHIL SAREE WARDHA	NEFT	BANK3	107955.00	0.00
ANJALI COLLECTION NAGPUR		BANK2	20000.00	0.00
VAIBHAV FASHION MALL WADSA		BANK2	22905.00	0.00
MAHESHWARI MATCHING HINGANGHAT		BANK2	35000.00	0.00
MAHAVEER COLLECTION HINGANGHAT		BANK2	38540.00	0.00
AMRAPALI SAREE CENTRE NAGPUR		BANK2	67828.00	0.00
RAM CLOTH STORES NAGPUR		BANK2	79989.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
HEMANT SAREE (MAHAL) NAGPUR		BANK2	126671.00	0.00
SHRI KRUSHNA SAREE CENTRE NAGPUR		BANK2	200595.00	0.00
MANJIREE ENTERPRISES NAGPUR		BANK2	0.00	1416.00

KAILASH SAREE CENTER (2025-2026)

From Date: 12-Jun-25 **To Date:** 12-Jun-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SHRUTI ANIL CHOUDHARY NAGPUR		BANK2	0.00	20240.00
SUNIL CHOUDHARY NAGPUR		BANK2	0.00	32400.00
USHA SUNIL CHOUDHARY NAGPUR		BANK2	0.00	33120.00
TANAY ANIL CHOUDHARY NAGPUR		BANK2	0.00	33120.00
TANAY ANIL CHOUDHARY NAGPUR		BANK2	0.00	45540.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK2	0.00	47830.00
SAWARIYA IMPEX SURAT	B.NO.211	BANK2	0.00	58410.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK2	0.00	75650.00
MAN MANDIR SAREES SURAT	B.NO.49,67	BANK2	0.00	106008.00
SONICA TEXTLIES SURAT	B.NO.4342,4445,4444	BANK2	0.00	144962.00
RAJENDRA JUMDE NAGPUR	RTGS	BANK2	0.00	300000.00
B.K.SILK MILLS NX LLP SURAT	B.NO.22980,22942,24511,24510,24509	BANK2	0.00	323406.00
HITESH "NX" SURAT	B.NO.4933,5330,5464,	BANK2	0.00	449181.00
DILIP CHANDRESH BANSIJANI [HUF] NAGPUR		BANK2	0.00	86400.00
PUSHPAK FABRICS SURAT	B.NO.1510	BANK2	0.00	37114.00
M.N.C.SAREES SURAT	B.NO.737,769	BANK2	0.00	79968.00
V.N.SILK MILLS SURAT	B.NO.1641,4667	BANK2	0.00	84389.00
SHUBH SILK MILLS SURAT	B.NO.842,891,992	BANK2	0.00	138301.00
		Total:	**2894433.00**	**2097455.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **12-Jun-25** **To Date:** **12-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		67.000	650.00	43550.00
AMBICA		24.000	770.00	18480.00
AMBICA		32.000	970.00	31040.00
AMBICA		10.000	1105.00	11050.00
ANGOORI	VEER	11.000	750.00	8250.00
ARU	VEER	10.000	855.00	8550.00
AVANTIKA MIX	AMBICA	24.000	770.00	18480.00
CELINA	AMBICA	8.000	605.00	4840.00
CHANEL	AMBICA	13.000	995.00	12935.00
CHANEL	AMBICA	5.000	1095.00	5475.00
CHARLY	CHARLY-AMBICA	30.000	995.00	29850.00
D.NO.03	DESILUK-K.C.	1.000	4195.00	4195.00
D.NO.60010 PALLAVI	AMBICA	10.000	755.00	7550.00
D.NO.60010 PALLAVI	AMBICA	20.000	795.00	15900.00
D.NO.73	K-DESILUK	1.000	5665.00	5665.00
D.NO.83003	SAMYUKTA-AMBICA	6.000	795.00	4770.00
FREIGHT PAID-52		1.000	300.00	300.00
HIBA	AMBICA	12.000	1095.00	13140.00
HULCHAL SATIN	TARUN	8.000	972.00	7776.00
KARALI	AMBICA	10.000	495.00	4950.00
MERCY	AMBICA	30.000	850.00	25500.00
MYRA	VEER	30.000	475.00	14250.00
NO-	KURTI	45.000	351.00	15795.00
NO-	KURTI	12.000	362.00	4344.00
NO-	KURTI	20.000	383.00	7660.00
NO-	KURTI	18.000	394.00	7092.00
NO-	KURTI	16.000	539.00	8624.00
NO-	MAUNATH-540710	41.000	415.00	17015.00
NO-	MAUNATH-540710	25.000	625.00	15625.00
NO-	MAUNATH-540710	30.000	655.00	19650.00
NO-	MAUNATH-540710	31.000	735.00	21645.75
NO-	MAUNATH-540710	9.000	775.00	6626.25
NO-	MAUNATH-540710	30.000	855.00	24367.50
NO-	SURAT PRINT-52	60.000	330.00	19800.00
NO-	SURAT PRINT-52	35.000	411.00	14385.00

KAILASH SAREE CENTER (2025-2026)

From Date: **12-Jun-25** **To Date:** **12-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT PRINT-52	36.000	651.00	23436.00
NO-	SURAT PRINT-52	15.000	850.00	12750.00
NO-	SURAT PRINT-54	8.000	351.00	2808.00
NO-	SURAT PRINT-54	88.000	395.00	34760.00
NO-	SURAT PRINT-54	6.000	428.00	2568.00
NO-	SURAT PRINT-54	8.000	440.00	3520.00
NO-	SURAT PRINT-54	18.000	511.00	9198.00
NO-	SURAT PRINT-54	27.000	660.00	17820.00
NO-	SURAT TOPDYED-540752	96.000	400.00	38400.00
NO-	SURAT TOPDYED-540752	17.000	700.00	11900.00
NO-	SURAT TOPDYED-540752	42.000	935.00	39270.00
NO-	SURAT TOPDYED-540752	16.000	1237.00	19792.00
NO-	SURAT WORK-52	11.000	611.00	6721.00
NO-	SURAT WORK-52	34.000	650.00	22100.00
NO-	SURAT WORK-52	15.000	750.00	11250.00
NO-	SURAT WORK-52	4.000	915.00	3495.30
NO-	SURAT WORK-52	84.000	945.00	79039.80
NO-	SURAT WORK-52	47.000	1155.00	54285.00
NO-	SURAT WORK-52	4.000	1160.00	4431.20
NO-	SURAT WORK-52	83.000	1242.00	103086.00
NO-	SURAT WORK-52	4.000	1260.00	4813.20
NO-	SURAT WORK-52	36.000	1566.00	56376.00
NO-	SURAT WORK-52	7.000	1605.00	10729.43
NO-	SURAT WORK-52	5.000	1638.00	8190.00
NO-	SURAT WORK-52	42.000	1674.00	70308.00
NO-	SURAT WORK-52	5.000	1695.00	8093.63
NO-	SURAT WORK-52	6.000	1860.00	10657.80
NO.	BANG-540752	12.000	510.00	6120.00
NO.	BANGLOR-540710	92.000	325.00	29900.00
NO.	BANGLOR-540710	124.000	485.00	60140.00
NO.	BANGLOR-540710	72.000	515.00	37080.00
NO.	BANGLOR-540710	40.000	535.00	21400.00
NO.	BANGLOR-540710	113.000	595.00	67235.00
NO.	BANGLOR-540710	50.000	625.00	31250.00
NO.	BANGLOR-540710	65.000	675.00	43875.00
NO.	BANGLOR-540710	76.000	695.00	52820.00
NO.	BANGLOR-540710	362.000	775.00	280550.00
NO.	BANGLOR-540710	92.000	795.00	73140.00

KAILASH SAREE CENTER (2025-2026)

From Date: **12-Jun-25** **To Date:** **12-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	17.000	815.00	13855.00
NO.	BANGLOR-540710	39.000	825.00	32175.00
NO.	BANGLOR-540710	42.000	885.00	37170.00
NO.	BANGLOR-540710	19.000	995.00	18905.00
NO.	BANGLOR-540710	40.000	1085.00	43400.00
NO.	BANGLOR-540710	39.000	1185.00	46215.00
NO.	MADAN-500720	32.000	1195.00	38240.00
NO.	MADAN-500720	21.000	4395.00	92295.00
NO.	MADAN-500720	19.000	5225.00	99275.00
NO.	MEGHDOOT	8.000	675.00	5400.00
NO.	MEGHDOOT	16.000	975.00	15600.00
NO.	MEGHDOOT	16.000	1075.00	17200.00
ORGANJA	JAIPUR	23.000	225.00	5175.00
PANCHI	SHASHVAT	9.000	695.00	6255.00
RAJ MATA HIMPRIYA		6.000	313.00	1878.00
RAMONA	RAMONA-AMBICA	40.000	1251.00	50040.00
RITU	AMBICA	20.000	525.00	10500.00
RITU	AMBICA	10.000	550.00	5500.00
SAANVI	AMBICA	20.000	575.00	11500.00
SAANVI	AMBICA	10.000	685.00	6850.00
SALASAR DHAM	RAMRASIYA	12.000	671.00	8052.00
SAREE		1.000	860.00	860.00
SHISHA	AMBICA	24.000	750.00	18000.00
SHONA	AMBICA	16.000	1151.00	18416.00
SIBA	AMBICA	12.000	575.00	6900.00
SOFT SILK	MEGHRAJ	57.000	990.00	56430.00
SOFT SILK	MEGHRAJ	27.000	1051.00	28377.00
TREE	AMBICA	8.000	695.00	5560.00
	TOTAL:	**3200.000**		**2552456.86**