KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
AAKRUTI SAREE	NAGPUR	13876.00
ALANKAR SAREES	MAHAL	2125.00
APNA BAZAR	NAGPUR	16209.00
ARADHANA [KAMAL CHOWK]	NAGPUR	21464.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	12662.00
ARADHANA FASHION	NAGPUR	39056.00
ARADHANA THE FASHION MALL	NAGPUR	22243.00
CASH AC		3911.00
DURGESH KAPDA BAZAR	TUMSAR	22655.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	18554.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	9440.00
GURU GOBIND SINGH SAREE	NAGPUR	22973.00
GURU GOVIND SINGH FASHION	NAGPUR	57522.00
HEMANT SAREE	NAGPUR	13115.00
INDRAYANI	NAGPUR	186239.00
LADLI	NAGPUR	1670.00
MANDAIWALA	NAGPUR	2853.00
MEERA SAREE CENTRE	NAGPUR	16680.00
NEW CLOTH STORES	DAMUA	26322.00
OM BOMBAY SHOP SAREE	NAGPUR	8499.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	66088.00
POOJA PRINTNX	NAGPUR	15853.00
PUSHPAM SAREE	WARDHA	19655.00
RICHA COLLECTION	NAGPUR	82698.00
SANSKAR	NAGPUR	22075.00
SAPNA SILK SYNDICATE	NAGPUR	49607.00
SAPNA TEXTILES	NAGPUR	3117.00
SHANTI COLLECTION	NAGPUR	59869.00
SHOBHA SAREE CENTRE	NAGPUR	9666.00
SHREE MOHINI COLLECTION	NAGPUR	60438.00
SONALI SAREE CENTRE	NAGPUR	7623.00
SUMANGAL TEXTILE	NAGPUR	4101.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
SUMIT TRADERS	NAGPUR	16885.00
SUNITA WASTRA SANSAR	NAGPUR	43946.00
VRINDA SAREES	NAGPUR	19829.00
		999518.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	5129.00
CASH AC		5639.00
DURGESH KAPDA BAZAR	TUMSAR	21893.00
HARI PRIYA FASHION	CHIKHLI	42294.00
HEERA BROTHERS	NAGPUR	8170.00
MOTEWAR SAREE	PUSAD	21893.00
NARMADA FAMILY STORE	GONDIA	30917.00
ROOPNIKHAR SAREES	KHAMGAUN	34459.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	140607.00
SHIVALI FASHION	NAGPUR	10553.00
SHRI TRIMURTI SAREE BHANDAR	CHANDRAPUR	51240.00
		372794.00
	Total Bill Amt :	**1372312.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	81900.00	0.00
SUR SHYAM FASHION	SURAT	PUR4	8938.00	0.00
TARUN SILK MILLS	SURAT	PUR4	357845.00	0.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR5	0.00	38850.00
AMEERA TEX WORLD	SURAT	PUR5	0.00	200541.00
ARIBA PRINTS	VARANASI	PUR5	0.00	25620.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	13230.00
SHREE BHAWANI WEAVES	SURAT	PUR5	0.00	185315.00
		TOTAL:	**448683.00**	**463556.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
NAVIN CUTPICE CENTRE BHESDAHI	NEFT	BANK3	50000.00	0.00
RAJENDRA JUMDE NAGPUR	PHONE PAY	BANK3	3493.00	0.00
SHREEJI DRESSES SAVNER	NEFT	BANK3	128035.00	0.00
SATESHCHANDRA RENUKADAS DODAL HINGOLI	NEFT	BANK3	144692.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR	NEFT	BANK3	400000.00	0.00
CHAUDHARI LIFESTYLE PVT LTD NAGPUR	NEFT	BANK3	15000.00	0.00
LADLEE GONDIA	NEFT	BANK3	29605.00	0.00
CHAUDHARI LIFESTYLE PVT LTD NAGPUR	NEFT	BANK3	47870.00	0.00
BATRA CLOTH STORE WARDHA	NEFT	BANK3	88072.00	0.00
B.KRISHNA FASHION PAVNI	NEFT	BANK3	100000.00	0.00
SHRI VARASIDDI SHOPPING MALL ADILABAD	NEFT	BANK3	503125.00	0.00
THE NAGPUR GOODS TRANSPORT CO. NAGPUR	THE NAGPUR GOODS TRANSPORT CO.	BANK2	0.00	2300.00
STC PARCEL SERVICES NAGPUR	STC PARCEL SERVICS	BANK2	0.00	10872.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK2	0.00	32940.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK2	0.00	71160.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	675000.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer / City			Bill Amount
GURUKRIPA SAWAST KAPAD KENDRA NAGPUR	BANK2	13649.00	0.00
APNA BAZAR (WADI) KATOL BAYPASS ROAD-WADI	BANK2	15000.00	0.00
RADHAKRUSHNA KAPAD V READYMADE MANGRULPIR	BANK2	17957.00	0.00
SHREE TIRUPATI COLLECTION WARDHA	BANK2	19700.00	0.00
KRISHNA COLLECTION KURKHEDA	BANK2	20000.00	0.00
SANSKRUTI SHOWROOM PARATWADA	BANK2	20273.00	0.00
SHRI GURUKRUPA STORES WARDHA	BANK2	20471.00	0.00
VAIBHAV FASHION MALL WADSA	BANK2	21499.00	0.00
B.FASHION PLAZA GADCHIROLI	BANK2	25000.00	0.00
VAIBHAV FASHION MALL WADSA	BANK2	28823.00	0.00
WAHEGURU NX HINGANA	BANK2	29735.00	0.00
VRINDA SAREES NAGPUR	BANK2	31253.00	0.00
RANGOLI SAREE GADCHIROLI	BANK2	35000.00	0.00
HARIOM GARMENTS CHIKHALI	BANK2	39940.00	0.00
WARORA WALA CHIMUR	BANK2	40000.00	0.00
ASHA FANCY CLOTH STORE GONDIA	BANK2	40000.00	0.00
SHOBHA SAREE CENTRE NAGPUR	BANK2	49645.00	0.00
BHOGI KAPAD KENDRA MEHKAR	BANK2	50000.00	0.00
SHRI GURUKRUPA STORES WARDHA	BANK2	57199.00	0.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	**City**			**Bill Amount**
MAYURI SELECTION RISOD		BANK2	75000.00	0.00
RAM CLOTH STORES NAGPUR		BANK2	80206.00	0.00
SHREE RUKHMANI SAREE NAGPUR		BANK2	84736.00	0.00
MAA SAREE CENTER LAKHANI		BANK2	94000.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
RICHA COLLECTION NAGPUR		BANK2	100000.00	0.00
VIKAS KAPDA BAZAR WADSA		BANK2	104564.00	0.00
MANBHARI CHHINDWARA		BANK2	119365.00	0.00
RATANLAL SHYAM SUNDAR CHAMEDIA PANDHARKAWADA		BANK2	186932.00	0.00
GONDAWAR KAPAD KENDRA BHADRAWATI		BANK2	200000.00	0.00
SANSKRUTI SHOWROOM PARATWADA		BANK2	250000.00	0.00
MAHARASHTRA CLOTH STORES GONDIA		BANK2	414836.00	0.00
VEER CREATION SURAT	B.NO.9965,9964,9963	BANK2	0.00	101706.00
JEEL FASHION SURAT	B.NO.9631,9630,9629,9628,9618,9615,9638,9636,9635,9632,10402,10401,10399	BANK2	0.00	520950.00
AMBER SAREES SURAT	B.NO.7356,7355,7354,7353,7352,7351,7350,10200,10199,10198	BANK2	0.00	529545.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.6128,6765,6912,6903,6904,6905,6906,6909,6911,6920,6913,6914,6915,6916,6917,6918,6919,6910	BANK2	0.00	649358.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
ZIRR SURAT	B.NO.10701,10770,11322	BANK2	0.00	141573.00
DESILUK FASHION PVT LTD SURAT	B.NO.2768,2767,2766,2765,2764,3122,3121,3119,3117,3397,3396,3596,3595	BANK2	0.00	659573.00
PRINCE SAREE CENTER BANGALORE	B.NO.32520,32556	BANK3	0.00	105510.00
PRINCE SAREE CENTER BANGALORE	B.NO.32471,32527	BANK3	0.00	183500.00
		Total:	**3994675.00**	**3683987.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
..SANVI	AMBICA	10.000	685.00	6850.00
AMBICA		10.000	685.00	6850.00
AMBICA		14.000	1851.00	25914.00
AMBIKA	SHWETA	35.000	750.00	25068.75
CHANDAN DOLA	TARUN	6.000	1495.00	8970.00
D.NO.03	DESILUK-K.C.	1.000	4195.00	3985.25
D.NO.11004	VASTARY-AMBICA	14.000	795.00	11130.00
D.NO.1143	ZENNY-AMBICA	1.000	1295.00	1295.00
D.NO.1146	ZENNY-AMBICA	1.000	1295.00	1295.00
D.NO.1150	ZENNY-AMBICA	1.000	1295.00	1295.00
D.NO.1152	ZENNY-AMBICA	1.000	1295.00	1295.00
D.NO.14068	DESILUK	3.000	3880.00	10836.84
D.NO.14147	DESILUK	1.000	4993.00	4743.35
D.NO.324	PREM RIVAZ-DESILUK	1.000	3985.00	3785.75
D.NO.329	PREM RIVAZ-DESILUK	1.000	4919.00	4673.05
D.NO.342	CHARLY-AMBICA	6.000	1195.00	7170.00
D.NO.4185	DESILUK	3.000	4195.00	11716.64
D.NO.4206	DEVSENA-DESILUK	1.000	3827.00	3635.65
D.NO.4208	DEVSENA-DESILUK	1.000	3145.00	2987.75
D.NO.4231	DEVSENA-DESILUK	1.000	5035.00	4783.25
D.NO.45004	AMBICA-STELLA	1.000	1325.00	1325.00
D.NO.4967	TANA BANA-JULHAA	1.000	6670.00	6369.85
D.NO.5711	AMBICA-S	1.000	1325.00	1325.00
D.NO.60010 PALLAVI	AMBICA	39.000	795.00	31005.00
D.NO.6188	DESILUK	1.000	5654.00	5371.30
D.NO.73	K-DESILUK	1.000	5665.00	5381.75
D.NO.74	K-DESILUK	1.000	5350.00	5082.50
D.NO.8006	SAKSHI-AMBICA	7.000	2195.00	15365.00
D.NO.83003	SAMYUKTA-AMBICA	11.000	795.00	8745.00
D.NO.9007-S	AMBICA	1.000	1325.00	1325.00
D.NO.9008-S	AMBICA	1.000	1325.00	1325.00
D.NO.9012-S	AMBICA	1.000	1325.00	1325.00
D.NO.9013-S	AMBICA	1.000	1325.00	1325.00
GULABI DOLA	TARUN	5.000	1698.00	8490.00
KAJAL	SHWETA	4.000	715.00	2717.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
KAVYA	AMBICA	36.000	650.00	23400.00
KRISHNA SILK	MEGHRAJ	7.000	2310.00	15361.50
MAKKHAN DOLA	TARUN	1.000	1791.00	1701.45
MANNAT	HIMPRIYA	18.000	420.00	7333.20
MODERN SATIN	TARUN	6.000	1798.00	10788.00
NEELAM	VEER	31.000	625.00	18406.25
NIMBU PANI	TARUN	6.000	1475.00	8850.00
NO-	DELHI-540752	3.000	1615.00	4845.00
NO-	DELHI-540752	3.000	1735.00	5205.00
NO-	LACHA	8.000	1350.00	10800.00
NO-	LACHA	15.000	1515.00	22725.00
NO-	LACHA	5.000	1865.00	9325.00
NO-	LACHA	1.000	2335.00	2229.93
NO-	LACHA	1.000	2500.00	2387.50
NO-	MAUNATH-540710	18.000	455.00	7780.50
NO-	MAUNATH-540710	11.000	465.00	4884.83
NO-	MAUNATH-540710	63.000	735.00	44577.75
NO-	MAUNATH-540710	15.000	785.00	11775.00
NO-	MAUNATH-540710	31.000	815.00	25265.00
NO-	NAVAR-MAU	6.000	895.00	5370.00
NO-	SURAT PRINT-54	30.000	290.00	8700.00
NO-	SURAT PRINT-54	72.000	292.00	21024.00
NO-	SURAT PRINT-54	30.000	299.00	8970.00
NO-	SURAT PRINT-54	48.000	370.00	17760.00
NO-	SURAT TOPDYED-540752	1.000	765.00	765.00
NO-	SURAT TOPDYED-540752	8.000	1005.00	8040.00
NO-	SURAT TOPDYED-540752	5.000	1150.00	5750.00
NO-	SURAT TOPDYED-540752	5.000	1275.00	6375.00
NO-	SURAT TOPDYED-540752	12.000	1385.00	16620.00
NO-	SURAT TOPDYED-540752	29.000	1399.00	40571.00
NO-	SURAT TOPDYED-540752	4.000	1400.00	5320.00
NO-	SURAT TOPDYED-540752	6.000	1420.00	8094.00
NO-	SURAT TOPDYED-540752	9.000	1455.00	13095.00
NO-	SURAT TOPDYED-540752	8.000	1543.00	12344.00
NO-	SURAT TOPDYED-540752	6.000	1845.00	10516.50
NO-	SURAT TOPDYED-540752	1.000	2065.00	1961.75
NO-	SURAT TOPDYED-540752	1.000	2335.00	2218.25
NO-	SURAT TOPDYED-540752	5.000	2450.00	11637.50

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	2.000	2465.00	4695.83
NO-	SURAT TOPDYED-540752	2.000	2775.00	5286.38
NO-	SURAT TOPDYED-540752	2.000	2795.00	5324.48
NO-	SURAT WORK-52	2.000	321.00	609.90
NO-	SURAT WORK-52	6.000	460.00	2622.00
NO-	SURAT WORK-52	6.000	498.00	2838.60
NO-	SURAT WORK-52	6.000	550.00	3135.00
NO-	SURAT WORK-52	5.000	682.00	3410.00
NO-	SURAT WORK-52	7.000	895.00	5983.08
NO-	SURAT WORK-52	4.000	1070.00	4087.40
NO-	SURAT WORK-52	4.000	1455.00	5558.10
NO-	SURAT WORK-52	1.000	1560.00	1489.80
NO-	SURAT WORK-52	3.000	1670.00	4767.85
NO-	SURAT WORK-52	3.000	2410.00	7230.00
NO-	SURAT WORK-52	1.000	2940.00	2793.00
NO.	BANGLOR-540710	31.000	395.00	12245.00
NO.	BANGLOR-540710	38.000	675.00	25650.00
NO.	BANGLOR-540710	40.000	685.00	27400.00
NO.	BANGLOR-540710	59.000	695.00	41005.00
NO.	BANGLOR-540710	39.000	755.00	29445.00
NO.	BANGLOR-540710	32.000	775.00	24800.00
NO.	BANGLOR-540710	38.000	795.00	30210.00
NO.	BANGLOR-540710	16.000	805.00	12880.00
NO.	BANGLOR-540730	60.000	695.00	41700.00
PATTERN	AMBICA	12.000	845.00	10140.00
PRAYAGRAJ SILK	TARUN	10.000	2498.00	24980.00
PRAYAGRAJ SILK	TARUN	21.000	2623.00	52328.85
PUJYA SILK	TARUN	6.000	2635.00	15098.55
RAJ DULARI	TARUN	25.000	1798.00	44950.00
RAJ DULARI	TARUN	20.000	1888.00	35872.00
REESA	AMBICA	30.000	711.00	21330.00
RITU	AMBICA	8.000	650.00	5200.00
SAREE		1.000	3725.00	3725.00
SHIMLA	HIMPRIYA	6.000	355.00	2023.50
SHUBH LAGAN	HIMPRIYA	6.000	420.00	2520.00
SULAXMI PAITHANI	MEGHRAJ	8.000	1985.00	15086.00
SURUCHI	HIMPRIYA	12.000	352.00	4224.00
SURUCHI	HIMPRIYA	6.000	370.00	2220.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
TANISHQ	MEGHRAJ	5.000	2550.00	12112.50
TOD FOD (POUCH)	TARUN	17.000	686.00	11662.00
TOD FOD (POUCH)	TARUN	52.000	746.00	38792.00
WHITE SATIN	TARUN	4.000	2320.00	8827.60
	TOTAL:	**1409.000**		**1303789.01**