KAILASH SAREE CENTER (2025-2026)

From Date: **13-May-25** **To Date:** **13-May-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
ALANKAR COLLECTION	NAGPUR	8698.00
ARADHANA FASHION	NAGPUR	16769.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	328917.00
DIWAN SAREES	NAGPUR	30377.00
PALLAVI SAREES	WARDHA	67884.00
RAJDHANI	PULGAON	10075.00
SANDHYA SAREE HOUSE	BILASPUR	25095.00
SANGAM FASHION MALL	WADSA	234206.00
SWASTIK SUITS & SAREES	NAGPUR	79869.00
		801890.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	94112.00
CASH AC		9287.00
DAYA FASHION MART	BHANDARA	52723.00
DINESH FANCY WASTRALAY	RAJURA	83292.00
H.D.JIWANI	BRAHMAPURI	50603.00
JYOTSANA SAREE CENTRE	NAGPUR	6284.00
LAXMI WASTRA BHANDAR	NAGPUR	57097.00
MANIK COLLECTION	SHEGAON	41990.00
PANNALAL JAMNADAS	KATOL	74906.00
RAJDHANI	PULGAON	10708.00
ROOPKAMAL SAREE BHANDAR	NAGPUR	22328.00
SATYAM CLOTH STORES	SAVNER	5470.00
SHIVALI FASHION	NAGPUR	13892.00
TEKCHAND CHOHITRAM	GONDIA	29332.00
VIJAY FASHION MALL	RAJURA	42520.00
		594544.00
	Total Bill Amt :	**1396434.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **13-May-25** **To Date:** **13-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
KAY KAY ENTERPRISES	MUMBAI	PUR5	0.00	112309.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	58433.00
		TOTAL:	**0.00**	**170742.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
BHARTI COLLECTION CHANDRAPUR		BANK2	20000.00	0.00
SWASTIK SUITS & SAREES NAGPUR		BANK2	218670.00	0.00
ARADHANA FASHION NAGPUR		BANK2	243818.00	0.00
RAJGHARANA UMRED		BANK2	250000.00	0.00
ARADHANA FASHION NAGPUR		BANK2	616250.00	0.00
SHIV ASHISH SAREE SANSAR NAGPUR		BANK2	3177.00	0.00
		Total:	**1351915.00**	**0.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **13-May-25** **To Date:** **13-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
ABHI RAMI SILK	TARUN	5.000	1898.00	9490.00
AKHANDAM SILK	TARUN	6.000	2215.00	12625.50
AMBICA		1.000	685.00	685.00
AMBICA		6.000	960.00	5760.00
ANSHI	VEER	4.000	630.00	2520.00
ARU	VEER	4.000	1070.00	4280.00
ATAL DOLA	TARUN	14.000	1580.00	21646.00
BAL MUKUND	RAMRASIYA	12.000	658.00	7896.00
CARLA	AMBICA	9.000	795.00	7155.00
CELINA	AMBICA	4.000	685.00	2740.00
CHANEL	AMBICA	6.000	1350.00	8100.00
CHIRA	VEER	12.000	776.00	9312.00
D.NO.4225	JULHAA-TANA BANA	1.000	6930.00	6930.00
D.NO.48034	AMBICA	1.000	1680.00	1680.00
D.NO.60010 PALLAVI	AMBICA	1.000	860.00	860.00
DAMA DAM	TARUN	6.000	2135.00	12169.50
DELHI MAIL	KAYAAN	16.000	288.00	4608.00
DIVYAM SILK	TARUN	6.000	2076.00	11833.20
DIWA	AMBICA	3.000	860.00	2580.00
GYNAM SILK	TARUN	18.000	2108.00	36110.04
KAHNARAM	RAMRASIYA	12.000	740.00	8880.00
KAILASH WASI	RAMRASIYA	6.000	933.00	5598.00
KALANIDHI	RAMRASIYA	6.000	1020.00	6120.00
KAVYA	AMBICA	9.000	675.00	6075.00
KIKI SILK	TARUN	10.000	2108.00	20026.00
LEVENDER	AMBICA	12.000	860.00	10320.00
MADHOSH	JULHAA	10.000	755.00	7210.25
MAHARAAS	RAMRASIYA	12.000	713.00	8556.00
MAKKHAN DOLA	TARUN	1.000	1791.00	1791.00
MANDOLA SILK	TARUN	21.000	1548.00	31579.20
MEENA DOLA	TARUN	6.000	1790.00	10203.00
MEERABAI	KAYAAN	8.000	475.00	3800.00
MERCY	AMBICA	15.000	1185.00	17775.00
MYRA	VEER	16.000	562.00	8992.00
NEELAM	VEER	26.000	637.00	16562.00

KAILASH SAREE CENTER (2025-2026)

From Date: **13-May-25** **To Date:** **13-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	DELHI-540752	14.000	945.00	13230.00
NO-	DELHI-540752	3.000	1035.00	2949.75
NO-	DELHI-540752	3.000	1115.00	3177.75
NO-	DELHI-540752	4.000	1135.00	4313.00
NO-	DELHI-540752	3.000	1215.00	3462.75
NO-	DELHI-540752	3.000	1365.00	3890.25
NO-	DELHI-540752	3.000	1565.00	4460.25
NO-	MAUNATH-540710	8.000	415.00	3154.00
NO-	MAUNATH-540710	30.000	445.00	12682.50
NO-	MAUNATH-540710	37.000	455.00	15993.25
NO-	MAUNATH-540710	65.000	465.00	28841.63
NO-	MAUNATH-540710	26.000	475.00	11751.50
NO-	MAUNATH-540710	21.000	495.00	9875.25
NO-	MAUNATH-540710	6.000	525.00	2992.50
NO-	MAUNATH-540710	25.000	665.00	16116.28
NO-	MAUNATH-540710	16.000	735.00	11760.00
NO-	MAUNATH-540710	8.000	785.00	5997.40
NO-	MAUNATH-540710	15.000	865.00	12975.00
NO-	NAVAR-MAU	1.000	555.00	527.25
NO-	NAVAR-MAU	14.000	805.00	10706.50
NO-	NAVAR-MAU	12.000	895.00	10203.00
NO-	NAVAR-MAU	7.000	1095.00	7665.00
NO-	NAVAR-MAU	1.000	1255.00	1192.25
NO-	R-M-NAVAR	1.000	1645.00	1570.98
NO-	R-M-NAVAR	1.000	1665.00	1590.08
NO-	R-M-NAVAR	1.000	2145.00	2048.48
NO-	SHALU-540710	1.000	3195.00	3035.25
NO-	SHALU-540710	1.000	4855.00	4612.25
NO-	SURAT PRINT-52	8.000	1175.00	9400.00
NO-	SURAT PRINT-54	8.000	405.00	3240.00
NO-	SURAT PRINT-54	8.000	430.00	3440.00
NO-	SURAT TOPDYED-540752	5.000	1135.00	5419.63
NO-	SURAT TOPDYED-540752	6.000	1465.00	8394.45
NO-	SURAT TOPDYED-540752	6.000	1661.00	9966.00
NO-	SURAT TOPDYED-540752	3.000	1675.00	5025.00
NO-	SURAT TOPDYED-540752	5.000	1695.00	8093.63
NO-	SURAT TOPDYED-540752	5.000	1750.00	8356.25
NO-	SURAT TOPDYED-540752	3.000	1865.00	5595.00

KAILASH SAREE CENTER (2025-2026)

From Date: **13-May-25** **To Date:** **13-May-25**

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO-	SURAT TOPDYED-540752	3.000	1965.00	5895.00
NO-	SURAT TOPDYED-540752	1.000	2065.00	2065.00
NO-	SURAT TOPDYED-540752	4.000	2070.00	8280.00
NO-	SURAT TOPDYED-540752	5.000	2190.00	10950.00
NO-	SURAT TOPDYED-540752	5.000	2220.00	11100.00
NO-	SURAT TOPDYED-540752	6.000	2300.00	13800.00
NO-	SURAT TOPDYED-540752	6.000	2335.00	14010.00
NO-	SURAT TOPDYED-540752	2.000	2450.00	4900.00
NO-	SURAT TOPDYED-540752	1.000	2515.00	2515.00
NO-	SURAT TOPDYED-540752	5.000	3620.00	18100.00
NO-	SURAT WORK-52	8.000	1090.00	8284.00
NO.	BANGLOR-540710	12.000	525.00	5985.00
NO.	BANGLOR-540710	10.000	625.00	5937.50
NO.	BANGLOR-540710	37.000	755.00	27935.00
NO.	BANGLOR-540710	47.000	785.00	36895.00
NO.	BANGLOR-540710	6.000	845.00	4816.50
NO.	BANGLOR-540710	21.000	985.00	20438.75
NO.	BANGLOR-540710	8.000	1035.00	8280.00
NO.	BANGLOR-540710	9.000	1045.00	9405.00
NO.	BANGLOR-540710	6.000	1155.00	6930.00
NO.	BANGLOR-540710	1.000	1200.00	1200.00
NO.	BANGLOR-540710	7.000	1265.00	8855.00
NO.	BANGLOR-540710	7.000	1355.00	9485.00
NO.	BANGLOR-540710	9.000	1565.00	13380.75
NO.	BANGLOR-540710	10.000	1595.00	15152.50
NO.	BANGLOR-540710	5.000	1705.00	8098.75
NO.	BANGLOR-540710	8.000	1915.00	14554.00
NO.	BANGLOR-540710	1.000	2000.00	2000.00
NO.	BANGLOR-540710	6.000	2115.00	12055.50
NO.	BANGLOR-540710	1.000	5645.00	5645.00
NO.	BANGLOR-540730	35.000	795.00	27825.00
NO.	BANGLOR-540730	6.000	1155.00	6583.50
NO.	BANGLOR-540730	4.000	1395.00	5301.00
NO.	BANGLOR-540730	24.000	1565.00	35682.00
NO.	BANGLOR-540730	14.000	1595.00	21213.50
NO.	BANGLOR-540730	6.000	1615.00	9205.50
NO.	BANGLOR-540730	3.000	1635.00	4659.75
NO.	BOMBAY-52	8.000	1165.00	8854.00

KAILASH SAREE CENTER (2025-2026)

From Date: 13-May-25 To Date: 13-May-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BOMBAY-52	1.000	1415.00	1344.25
NO.	NAGPURI-NAVAR	14.000	455.00	6051.50
NO.	NAGPURI-NAVAR	4.000	495.00	1881.00
NO.	NAGPURI-NAVAR	4.000	505.00	1919.00
NO.	WHITE	4.000	2065.00	7888.30
PAVITRA DOLA	TARUN	6.000	1548.00	8823.60
PRAYAGRAJ SILK	TARUN	5.000	2498.00	12490.00
PUJYA SILK	TARUN	5.000	2635.00	12516.25
RADHEY RADHEY SILK	TARUN	18.000	2740.00	48498.00
RAJ DULARI	TARUN	5.000	1896.00	9006.00
RAJ MATA HIMPRIYA		12.000	330.00	3960.00
RANEE	VEER	4.000	1010.00	4040.00
RESHAM DOLA	TARUN	6.000	1550.00	8835.00
SAHIBA SATIN	TARUN	5.000	2160.00	10260.00
SAVITARI SILK	TARUN	6.000	2203.00	12623.19
SHIKHA	VEER	6.000	965.00	5790.00
SHIV PRIYA	RAMRASIYA	12.000	908.00	10896.00
SHREE LAGAN	RAMRASIYA	12.000	883.00	10596.00
SHUBHKALA	VEER	4.000	830.00	3320.00
STELLA,ZOYA SAROSKI MIX	AMBICA	20.000	1195.00	23900.00
SUKOON SILK	TARUN	6.000	2635.00	15019.50
SUNDARI SATIN	TARUN	4.000	3057.00	11616.60
SWAROOPAM SILK	TARUN	12.000	2424.00	27706.32
VANYA SATIN	MEGHRAJ	4.000	1980.00	7920.00
VIVA	AMBICA	14.000	1185.00	16590.00
	TOTAL:	**1242.000**		**1329934.76**