KAILASH SAREE CENTER (2025-2026)

From Date: 16-May-25   To Date: 16-May-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
B.KRISHNA FASHION	PAVNI	39242.00
CASH AC		10343.00
KANTA CLOTH STORES	YAVATMAL	101740.00
NAVIN CUTPICE CENTRE	BHESDAHI	81002.00
PALLAVI SAREES	WARDHA	179353.00
SAGAR TEXTILES	YAWATMAL	22003.00
SARDA KAPDA BAZAR	UMRED	21701.00
SHREE RUKHMANI SAREE	NAGPUR	36292.00
		491676.00
USER : NITESH		
ANKUR SAREE	CHHINDWARA	23993.00
ARADHANA THE FASHION MALL	NAGPUR	13373.00
BHOGI KAPAD KENDRA	MEHKAR	57346.00
MANOHARLAL FASHIONS	AMRAWATI	397452.00
NEW SHRADDA SAREES	AMRAVATI	90248.00
ROSHAN SAREE CENTRE	BHANDARA	70707.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	60512.00
SUMIT TRADERS	NAGPUR	21404.00
VIKASH TEXTORIUM	CHANDRAPUR	17623.00
		752658.00
USER : RUCHIKA		
GURU GOBIND SINGH BIG BAZAR	NAGPUR	33637.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	15232.00
		48869.00
	Total Bill Amt :	**1293203.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **16-May-25** **To Date:** **16-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ARADHANA THE FASHION MALL [PURCHASE]	NAGPUR	PUR4	65400.00	0.00
CITY STAR EXCLUSIVE	VARANASI	PUR4	48195.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	81128.00	0.00
KAYAAN PRINTS PVT LTD	SURAT	PUR4	33734.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	101210.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	1513315.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	100396.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	199500.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	456435.50	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	59535.00	0.00
RITA FASHION	SURAT	PUR4	61215.00	0.00
SAMRA COLLECTION	MAUNATH BHANJAN	PUR4	13986.00	0.00
SHREE SAI NX	SURAT	PUR4	404408.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	121233.00	0.00
TARUN SILK MILLS	SURAT	PUR4	830094.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	172353.00	0.00
ZIRR	SURAT	PUR4	94594.00	0.00
GULAB CREATION	SURAT	PUR5	0.00	9200.00
MADAN FASHION SAREES	KOLKATA	PUR5	0.00	2729.00
MYSORE FABRICS	MAUNATH BHANJAN	PUR5	0.00	82593.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR5	0.00	57593.00
		TOTAL:	**4356731.50**	**152115.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
NITIN AQUA CHILLED WATER SERVICES	CASH R.NO.4245	0.00	2760.00
ARUN AUTOMOBILES	CASH PAID	0.00	9900.00
ARUN AUTOMOBILES	CASH PAID	0.00	372.00
ARUN AUTOMOBILES	CASH PAID	0.00	6108.00
	Total:	**0.00**	**19140.00**

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From Date: **16-May-25** **To Date:** **16-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
DURGA SAREE CENTRE AKOLA		BANK3	19215.00	0.00
INDRAYANI SAREE CENTRE SAVNER	NEFT	BANK3	100000.00	0.00
SHRADDHA FAMILY SHOPPEE AMRAVATI	NEFT	BANK3	110203.00	0.00
LALCHAND CHETANDAS CLOTH SHOP BHANDARA	NEFT	BANK3	120925.00	0.00
MANIK COLLECTION SHEGAON	NEFT	BANK3	123930.00	0.00
INDRAYANI SAREE CENTRE SAVNER	NEFT	BANK3	200000.00	0.00
VIPIN WASTRALAYA NAGPUR		BANK2	43728.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	64726.00	0.00
MAA SAREE CENTER LAKHANI		BANK2	94000.00	0.00
SHRI SHANKAR COLLECTION BALAGHAT		BANK2	112300.00	0.00
SUNITA WASTRA SANSAR NAGPUR		BANK2	279579.00	0.00
SAPNA CLOTH STORES GADCHIROLI		BANK2	294433.00	0.00
HARIOM PLYWOOD NAGPUR	RTGS	BANK2	0.00	12500.00
PANKAJ SAREES INDIA LLP DELHI	B.NO.4799	BANK2	0.00	33108.00
BOOMIKA DEVI SILK CENTRE SALEM	B.NO.34,49,51	BANK2	0.00	133193.00
SHRI DHANKUBER SAREES SURAT	B.NO.1530,1529,1528	BANK2	0.00	160703.00
KANAK SAREES SURAT	B.NO.1300,1299,1298,1351	BANK2	0.00	252126.00
APOORVA SILK VARANASI	B.NO.2777,2808,2844	BANK2	0.00	271488.00

KAILASH SAREE CENTER (2025-2026)

From Date: 16-May-25 To Date: 16-May-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
IDBI BANK NAGPUR	RTGS	BANK2	0.00	2900000.00
APNA BAZAR (WADI) KATOL BAYPASS ROAD-WADI		BANK2	15000.00	0.00
VAIBHAV SAREE SHOWROOM CHHINDWARA		BANK2	17315.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
SAI BABA ROADWAYS NAGPUR	SAI BABA ROADWAYS	BANK2	0.00	2790.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.28697,29814,29811,29809,29808,29806,29805,29804,30528,30746	BANK2	0.00	68623.00
		Total:	**1695354.00**	**3834531.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **16-May-25** **To Date:** **16-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
ANARDANA	TARUN	6.000	1685.00	9604.50
ATAL DOLA	TARUN	11.000	1498.00	16478.00
ATAL DOLA	TARUN	6.000	1580.00	9006.00
D.NO.14053	DESILUK	1.000	4165.00	3956.75
D.NO.8006	SAKSHI-AMBICA	7.000	2195.00	15365.00
D.NO.94015	AMBICA	2.000	2795.00	5590.00
DILLAGI HIMPRIYA		6.000	425.00	2422.50
FIONA	HIMPRIYA	6.000	365.00	2080.50
JAG MAG JYOTI SILK	TARUN	6.000	1798.00	10788.00
KIKI SILK	TARUN	5.000	2108.00	10540.00
MANDOLA SILK	TARUN	4.000	1468.00	5872.00
MANDOLA SILK	TARUN	6.000	1548.00	8823.60
MANNAT SATIN	TARUN	8.000	2110.00	16036.00
NAYAN	HIMPRIYA	6.000	335.00	1909.50
NO-	INDOWESTURN-620419	4.000	2985.00	11940.00
NO-	LACHA	5.000	1050.00	4987.50
NO-	LACHA	5.000	1095.00	5201.25
NO-	LACHA	4.000	1140.00	4332.00
NO-	LACHA	4.000	1235.00	4693.00
NO-	LACHA	4.000	1400.00	5320.00
NO-	LACHA	6.000	1425.00	8550.00
NO-	LACHA	1.000	2020.00	2020.00
NO-	LACHA	2.000	2052.00	4104.00
NO-	LACHA	1.000	2340.00	2340.00
NO-	LACHA	1.000	2551.00	2551.00
NO-	LACHA	1.000	2845.00	2845.00
NO-	LACHA	1.000	3085.00	3085.00
NO-	LACHA	1.000	3150.00	3150.00
NO-	LACHA	1.000	4840.00	4840.00
NO-	LACHA	2.000	6171.00	12342.00
NO-	MAUNATH-540710	16.000	395.00	6320.00
NO-	MAUNATH-540710	38.000	435.00	16530.00
NO-	SURAT PRINT-52	8.000	300.00	2400.00
NO-	SURAT PRINT-52	11.000	350.00	3850.00
NO-	SURAT PRINT-52	24.000	450.00	10800.00

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT PRINT-52	11.000	535.00	5885.00
NO-	SURAT PRINT-52	5.000	550.00	2750.00
NO-	SURAT PRINT-52	4.000	610.00	2440.00
NO-	SURAT PRINT-52	4.000	865.00	3460.00
NO-	SURAT PRINT-52	4.000	880.00	3520.00
NO-	SURAT PRINT-52	6.000	935.00	5610.00
NO-	SURAT PRINT-52	5.000	1310.00	6550.00
NO-	SURAT TOPDYED-540752	4.000	1543.00	6172.00
NO-	SURAT TOPDYED-540752	2.000	2175.00	4132.50
NO-	SURAT TOPDYED-540752	7.000	2650.00	17622.50
NO-	SURAT WORK-52	35.000	295.00	10325.00
NO-	SURAT WORK-52	18.000	360.00	6480.00
NO-	SURAT WORK-52	14.000	455.00	6051.50
NO-	SURAT WORK-52	26.000	515.00	13390.00
NO-	SURAT WORK-52	4.000	665.00	2660.00
NO-	SURAT WORK-52	5.000	720.00	3600.00
NO-	SURAT WORK-52	3.000	755.00	2151.75
NO-	SURAT WORK-52	10.000	785.00	7850.00
NO-	SURAT WORK-52	5.000	1065.00	5325.00
NO-	SURAT WORK-52	4.000	1555.00	5909.00
NO-	SURAT WORK-52	3.000	1568.00	4704.00
NO-	SURAT WORK-52	4.000	1725.00	6555.00
NO-	SURAT WORK-52	5.000	1896.00	9480.00
NO-	SURAT WORK-52	5.000	1995.00	9975.00
NO.	BANGLOR-540710	32.000	885.00	28320.00
NO.	BANGLOR-540710	52.000	1295.00	67340.00
NO.	BANGLOR-540710	33.000	1655.00	54615.00
NO.	BANGLOR-540710	138.000	1695.00	233910.00
NO.	BANGLOR-540730	135.000	1925.00	259875.00
NO.	MEGHDOOT	4.000	735.00	2940.00
NO.	MEGHDOOT	5.000	1105.00	5525.00
NO.	MEGHDOOT	2.000	1335.00	2670.00
NO.	MEGHDOOT	1.000	1365.00	1365.00
NO.	MEGHDOOT	1.000	2415.00	2415.00
NO.	MEGHDOOT	2.000	2735.00	5470.00
NO.	NAGPURI-NAVAR	5.000	1105.00	5276.38
NO.	NAGPURI-NAVAR	10.000	1205.00	11507.75
PAVITRA DOLA	TARUN	6.000	1468.00	8808.00

KAILASH SAREE CENTER (2025-2026)

From Date: **16-May-25** **To Date:** **16-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
PRAYAGRAJ SILK	TARUN	10.000	2498.00	24980.00
PREMIUM HIMPRIYA		12.000	340.00	3876.00
RADHEY RADHEY SILK	TARUN	12.000	2598.00	31176.00
RADHEY RADHEY SILK	TARUN	12.000	2740.00	32058.00
RAJ DULARI	TARUN	6.000	1798.00	10788.00
RAJ DULARI	TARUN	4.000	1896.00	7584.00
RAKHI BANDHAN SILK	TARUN	6.000	1798.00	10788.00
SAREE		1.000	800.00	800.00
SAREE		1.000	875.00	875.00
SAREE		1.000	1125.00	1125.00
SAREE		1.000	1300.00	1300.00
SAREE		1.000	1680.00	1680.00
SAREE		1.000	1850.00	1850.00
SAREE		1.000	2220.00	2220.00
SURUCHI	HIMPRIYA	12.000	370.00	4218.00
TARUN		5.000	1580.00	7505.00
	TOTAL:	**925.000**		**1226131.48**