KAILASH SAREE CENTER (2025-2026)

From Date: **17-Jun-25** **To Date:** **17-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : AJAY		
BALAJI CREATION	MANGRULPIR	50347.00
LAJREE SAREE CENTRE	GADCHIROLI	102113.00
NATIONAL TEXTILE	GONDIA	218674.00
PADAM KAPADA BAZAR	WADSA	35312.00
SANSKRUTI COLLECTION	CHANDUR RAILW	31563.00
SARDA FASHION MALL	UMRED	58060.00
SHREE SAI SAREE CENTER	NAGPUR	74703.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	14024.00
		584796.00
USER : MANN		
AAKRUTI SAREE	NAGPUR	6405.00
CASH AC		23982.00
CREDIT & DEBIT CARD SALES	NAGPUR	28708.00
GOYAL CUTPICE STORE	WANI	43376.00
HEMANT SAREE	NAGPUR	45576.00
LUCKY APPARELS	GONDIA	61799.00
PADAM KAPADA BAZAR	WADSA	39123.00
PALLAVI SAREES	WARDHA	25977.00
SANKALP SAREES	NAGPUR	18711.00
SAPNA CLOTH CENTER	SELU MANVAT (P	29453.00
SARDA FASHION MALL	UMRED	91811.00
SHREE MOHINI COLLECTION	NAGPUR	31043.00
SUNITA WASTRA SANSAR	NAGPUR	60211.00
		506175.00
USER : NITESH		
CREDIT & DEBIT CARD SALES	NAGPUR	23342.00
GOYAL CUTPICE STORE	WANI	90574.00
LUCKY APPARELS	GONDIA	46226.00
NATIONAL TEXTILE	GONDIA	30004.00
PADAM KAPADA BAZAR	WADSA	56369.00
PANKAJ KAPDA BAZAR	LAKHANI	48116.00
SANSKRUTI COLLECTION	CHANDUR RAILW	67258.00

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SALE BOOK

Name Of Customer	City	Bill Amount
SANSKRUTI SHOWROOM	PARATWADA	36131.00
SARDA FASHION MALL	UMRED	221372.00
SHRI SAIKRUPA WASTRA BHANDAR	BALLARSHAH	19373.00
VAIBHAV COLLECTION	NANDURA	45171.00
		683936.00
USER : RUCHIKA		
RAM CLOTH STORES	NAGPUR	21735.00
		21735.00
	Total Bill Amt :	**1796642.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR4	46589.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	549.00	0.00
MANSHA SAREE	MAUNATH BHANJAN	PUR4	31011.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	26880.00	0.00
SHREE LAXMI SILK SAREES	SURAT	PUR4	99540.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	202320.00
KONICA FABRICS	SURAT	PUR5	0.00	33422.00
SHREE ISHITA DESIGNER	SURAT	PUR5	0.00	38000.00
VIMLON SILK MILLS	SURAT	PUR5	0.00	151484.00
		TOTAL:	**204569.00**	**425226.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **17-Jun-25** **To Date:** **17-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
MAHALAXMI CLOTH STORES GONDIA	NEFT	BANK3	15000.00	0.00
OM SAREE CENTRE MALKAPUR	MOBK	BANK3	38634.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	29762.00	0.00
OM KAILASH WASTRA BHANDAR SADAK ARJUNI	NEFT	BANK3	100000.00	0.00
MALOO TEXTILES WARORA	TRF	BANK3	35357.00	0.00
LATHA FASHION SAONER	NEFT	BANK3	45239.00	0.00
SATYAM MALL NAGPUR	NEFT	BANK3	56189.00	0.00
RAJDEEP CHANDRAPUR	NEFT	BANK3	171005.00	0.00
GONDAWAR KAPAD KENDRA BHADRAWATI	NEFT	BANK3	200000.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	205018.00	0.00
SAGAR KIDS SPECIAL HINGANGHAT	NEFT	BANK3	500000.00	0.00
SHOBHA SAREE CENTRE NAGPUR		BANK2	1800.00	0.00
GURUKRIPA MATCHING NAGPUR		BANK2	2823.00	0.00
GIRISHMA SAREE SHOP CHHINDAWARA		BANK3	41614.00	0.00
SAPNA TEXTILES NAGPUR		BANK2	48192.00	0.00
SEEMA SAREES NAGPUR		BANK2	50000.00	0.00
VISHWAS VASTRALAYA NAGPUR		BANK2	74557.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00

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From Date: **17-Jun-25** **To Date:** **17-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SUMIT TRADERS NAGPUR		BANK2	137144.00	0.00
MANOJ INFINITI WASHIM		BANK3	140373.00	0.00
ARADHANA HOLESALE SHOPPING MALL AMRAVATI	NEFT	BANK3	154468.00	0.00
PUSHPAM SAREE WARDHA	NEFT	BANK3	297855.00	0.00
NIRAJ TEXTORIUM PULGAON		BANK2	500000.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	950000.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK2	0.00	14329.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE	BANK2	0.00	28988.00
MUKESH SAREE CENTRE BANGALORE	B.NO.14915,14913,14912,14934,14928,14926,14920	BANK3	0.00	428076.00
MUKESH SAREE CENTRE BANGALORE	B.NO.14914,15090,15204,15186,15184,15183,15180,15239	BANK3	0.00	474673.00
MUKESH SAREE CENTRE BANGALORE	B.NO.15248,15243,15255	BANK3	0.00	489899.00
MUKESH SAREE CENTRE BANGALORE	B.NO.15289,15283,15273,15267,15259,15256	BANK3	0.00	441924.00
MUKESH SAREE CENTRE BANGALORE	B.NO.15150,15138,15129,15124,15189,15228,15304	BANK3	0.00	456341.00
MUKESH SAREE CENTRE BANGALORE	B.NO.14944,14941,14925,14922,15023	BANK3	0.00	263511.00
MUKESH SAREE CENTRE BANGALORE	B.NO.14414,14946,15158,15154,15151,15134,15166	BANK3	0.00	421227.00
MUKESH SAREE CENTRE BANGALORE	B.NO.15087,15075,15074,15093,15092	BANK3	0.00	394670.00
MUKESH SAREE CENTRE BANGALORE	B.NO.14835,14917,15032,15033	BANK3	0.00	448951.00
MUKESH SAREE CENTRE BANGALORE	B.NO.14201,14200,14192	BANK3	0.00	161635.00

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From Date: **17-Jun-25** **To Date:** **17-Jun-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
MUKESH SAREE CENTRE BANGALORE	B.NO.14836,15059,15058,15034	BANK3	0.00	449617.00
MUKESH SAREE CENTRE BANGALORE	B.NO.15060,15056,15047,15043,15035	BANK3	0.00	428865.00
		Total:	**2945030.00**	**5852706.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **17-Jun-25** **To Date:** **17-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		51.000	550.00	28050.00
ATAL DOLA	TARUN	5.000	1242.00	6210.00
D.NO.11004	VASTARY-AMBICA	2.000	860.00	1720.00
D.NO.60010 PALLAVI	AMBICA	10.000	795.00	7950.00
D.NO.60010 PALLAVI	AMBICA	3.000	860.00	2580.00
GANESH LEELA	TARUN	12.000	945.00	11340.00
ITALIAN CREAP-4000SR.	SANJANA	5.000	500.00	2500.00
LUV KUSH	TARUN	5.000	880.00	4400.00
MANDOLA SILK	TARUN	8.000	1242.00	9936.00
MERCY	AMBICA	15.000	850.00	12750.00
NO-	KURTI	12.000	295.00	3540.00
NO-	KURTI	8.000	300.00	2400.00
NO-	KURTI	63.000	375.00	23625.00
NO-	MAUNATH-540710	60.000	295.00	17700.00
NO-	MAUNATH-540710	91.000	375.00	34125.00
NO-	MAUNATH-540710	37.000	415.00	15355.00
NO-	MAUNATH-540710	40.000	472.00	18880.00
NO-	MAUNATH-540710	8.000	700.00	5600.00
NO-	MAUNATH-540710	8.000	815.00	6520.00
NO-	SURAT TOPDYED-540752	1.000	1090.00	1090.00
NO-	SURAT TOPDYED-540752	20.000	1237.00	24740.00
NO-	SURAT TOPDYED-540754	60.000	621.00	37260.00
NO-	SURAT TOPDYED-540754	52.000	632.00	32864.00
NO-	SURAT TOPDYED-540754	51.000	810.00	41310.00
NO-	SURAT TOPDYED-540754	37.000	1475.00	54575.00
NO-	SURAT WORK-52	4.000	580.00	2320.00
NO-	SURAT WORK-52	6.000	1095.00	6570.00
NO-	SURAT WORK-52	5.000	1430.00	7150.00
NO.	BANGLOR-540710	42.000	318.00	13356.00
NO.	BANGLOR-540710	38.000	415.00	15770.00
NO.	BANGLOR-540710	32.000	455.00	14560.00
NO.	BANGLOR-540710	39.000	465.00	18135.00
NO.	BANGLOR-540710	8.000	500.00	4000.00
NO.	BANGLOR-540710	72.000	525.00	37800.00
NO.	BANGLOR-540710	171.000	595.00	101745.00

KAILASH SAREE CENTER (2025-2026)

From Date: 17-Jun-25 To Date: 17-Jun-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	30.000	615.00	18450.00
NO.	BANGLOR-540710	45.000	635.00	28575.00
NO.	BANGLOR-540710	35.000	675.00	23625.00
NO.	BANGLOR-540710	83.000	730.00	60590.00
NO.	BANGLOR-540710	70.000	755.00	52850.00
NO.	BANGLOR-540710	133.000	775.00	103075.00
NO.	BANGLOR-540710	211.000	835.00	176185.00
NO.	BANGLOR-540710	35.000	855.00	29925.00
NO.	BANGLOR-540710	71.000	885.00	62835.00
NO.	BANGLOR-540710	73.000	935.00	68255.00
NO.	BANGLOR-540710	40.000	955.00	38200.00
NO.	BANGLOR-540710	31.000	1110.00	34410.00
NO.	BANGLOR-540710	37.000	1125.00	41625.00
NO.	BANGLOR-540710	33.000	1325.00	43725.00
NO.	BANGLOR-540710	5.000	1455.00	7275.00
NO.	BANGLOR-540710	38.000	1555.00	59090.00
NO.	BANGLOR-540710	7.000	1565.00	10955.00
NO.	KOLKATA-540752	36.000	1195.00	43020.00
PRAYAGRAJ SILK	TARUN	11.000	2248.00	24728.00
PRIYA SILK	TARUN	2.000	1188.00	2376.00
RADHEY RADHEY SILK	TARUN	5.000	880.00	4400.00
RAJ DULARI	TARUN	16.000	1698.00	27168.00
RANI SAHIBA	TARUN	5.000	1088.00	5440.00
RATE DIFF.		1.000	2100.00	2100.00
SAANVI	AMBICA	10.000	610.00	6100.00
SAREE		53.000	200.00	10600.00
SAREE		12.000	295.00	3540.00
SAREE		5.000	300.00	1500.00
SAREE		1.000	325.00	325.00
SAREE		8.000	340.00	2720.00
SAREE		6.000	880.00	5280.00
SAREE		1.000	2286.00	2286.00
SOFT SILK	MEGHRAJ	56.000	1051.00	58856.00
TARUN		15.000	1188.00	17820.00
TEJASWINI SILK	TARUN	4.000	1188.00	4752.00
	TOTAL:	**2305.000**		**1711082.00**