KAILASH SAREE CENTER (2025-2026)

From Date: **19-Jul-25** **To Date:** **19-Jul-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CASH AC		2394.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	82357.00
DURGA SAREE	HINGOLI	17325.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	2369.00
RANGOLI	BHADRAWATI	2494.00
SAI SARTHI COLLECTION	BULDHANA	29474.00
SATYAM CLOTH STORES	SAVNER	2382.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	26681.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	57404.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	174516.00
Y.G.LAKHANI	BRAMHAPURI	36873.00
		434269.00
USER : NITESH		
ARADHANA [KAMAL CHOWK]	NAGPUR	87078.00
ARADHANA FASHION	NAGPUR	119125.00
ARADHANA THE FASHION MALL	NAGPUR	83880.00
ASAWA VASTRA BHANDAR	CHIMOOR	17787.00
DANDE CLOTH STORE	ANSING	18711.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	14941.00
GOYAL CUTPICE STORE	WANI	159707.00
HARI PRIYA FASHION	CHIKHLI	38824.00
HEMANT SAREE	NAGPUR	23085.00
JANTA TEXTILE	CHANDRAPUR	25631.00
NIRAJ TEXTORIUM	PULGAON	11844.00
OM BOMBAY SHOP SAREE	NAGPUR	15330.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	8848.00
PARADIES COLLECTION	GONDIA	37412.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	21830.00
RAJ SAREE CENTRE	HINGANGHAT	16070.00
SANGAM SAREE	GONDIA	24087.00
SARDA FASHION MALL	UMRED	48310.00
SHAH SAREE	DIGRAS	15314.00

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SALE BOOK

Name Of Customer	City	Bill Amount
SHANTI LAL & SONS	HINGANGHAT	30135.00
SHILPA DRESSES	DARWHA	17787.00
SHREERAM CLOTH STORE	WASHIM	30272.00
SHRI MAHALAXMI SAREE	KATOL	19491.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	34766.00
SUMAN SAREES	NAGPUR	4085.00
SUNITA WASTRA SANSAR	NAGPUR	16554.00
SUVIDHA VASTRALAY	RAJURA	14138.00
WASIMWALA EMPORIUM KAPAD DUK	MANORA	18286.00
		973328.00
	Total Bill Amt :	**1407597.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
CITY STAR EXCLUSIVE	VARANASI	PUR5	0.00	24192.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR5	0.00	77800.00
M.K.HANDLOOM	MAUNATH BHANJAN	PUR5	0.00	15929.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR5	0.00	61850.00
RAMTIK TRENDZ	SURAT	PUR5	0.00	153946.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	112266.00
		TOTAL:	**0.00**	**445983.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
CONVEYANCE CHARGES A/C	CASH PAID TO PARMAKA FUELS B.NO.25071505388 MH-49 4040	0.00	2000.00
NITIN AQUA CHILLED WATER SERVICES	CASH R.NO.4284	0.00	2345.00
	Total:	**0.00**	**4345.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Jul-25 **To Date:** 19-Jul-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
SHUBHAM AVINASH CHANDAK SURAT	RTGS SHUBHAM AVINASH	BANK2	2000000.00	0.00
MALU SAREE CENTRE BALLARSHAH	NEFT	BANK3	4964.00	0.00
SUCHAK SAREE CENTRE MUL	NEFT	BANK3	9500.00	0.00
NEW DELHI WASTRA BHANDAR CHANDRAPUR	NEFT	BANK3	29679.00	0.00
SHRI SAIKRUPA WASTRA BHANDAR BALLARSHAH	NEFT	BANK3	63056.00	0.00
GARIBI HATAO KAPADA BAZAR NX KAMPTEE	NEFT	BANK3	6638.00	0.00
MAA KRUPA TEXTILES CHANDRAPUR	NEFT	BANK3	10000.00	0.00
HARIOM GARMENTS CHIKHALI		BANK2	27480.00	0.00
SHREEJI DRESSES SAVNER	NEFT	BANK3	36394.00	0.00
JANTA READYMADE KONDA KOSARA		BANK2	44705.00	0.00
MANOJ INFINITI WASHIM		BANK3	73385.00	0.00
SUSPENCE A/C	NEFT SANSKRUTI FASHION	BANK3	100000.00	0.00
SHREE SAI COLLECTION AUNDHA NAGNATH	NEFT	BANK3	174312.00	0.00
DAYA FASHION MART BHANDARA		BANK2	300000.00	0.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.4351	BANK2	0.00	57953.00
H.F.LEHNGA SURAT	B.NO.1591,1642,1641	BANK2	0.00	79969.00
HITESH "NX" SURAT	B.NO.6939	BANK2	0.00	129108.00

KAILASH SAREE CENTER (2025-2026)

From Date: **19-Jul-25** **To Date:** **19-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SAWARIYA IMPEX SURAT	B.NO.2307,2347,2346	BANK2	0.00	197805.00
NARAYAN SILK MILLS SURAT	B.NO.1128,1126	BANK2	0.00	204498.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.2701,3329,3474,3665,3833,3927	BANK2	0.00	295876.00
NARAYAN SILK MILLS SURAT	B.NO.1558,1557,1556,1555,1571,1570	BANK2	0.00	342063.00
NARAYAN SILK MILLS SURAT	B.NO.1115,1125,1121,1264,1312	BANK2	0.00	394023.00
NARAYAN SILK MILLS SURAT	B.NO.1348,1415,1478,1477,1476,1475	BANK2	0.00	436316.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	475000.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.4118,4348,4349,4350,4386,4371,4372,4373,4374,4375,4376,4381,4382,4385,4383,4387,4595,4774,4743,4744,4745,4765,4767,4768,4771,4772,4773	BANK2	0.00	709584.00
TARUN SILK MILLS SURAT	B.NO.6829,6743,6972,7036,7035,7034,7032,7017,7016,7015,7013	BANK2	0.00	762778.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.2192,6086,6043,6042,6271,6266,6295,6294,6293,6292,6291,6290,6289	BANK2	0.00	859756.00
TARUN SILK MILLS SURAT	B.NO.6620,6833,6832,6831,6830,6828,6827,6826,6825,6744,7033,7014,7138	BANK2	0.00	905076.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.5984,5983,5982,5980,6085,6084,6083,6082,6139,6138,6137,6136,6135	BANK2	0.00	922985.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.5086,5194,5259,5300,5298,5297,5273,5270,5269,5268,5267,5266,5412,5557	BANK2	0.00	992310.00

KAILASH SAREE CENTER (2025-2026)

From Date: **19-Jul-25** **To Date:** **19-Jul-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
TARUN FASHIONS PVT.LTD SURAT	B.NO.4467,4596,4766,4812,4912,5010,5009,5077,5299,5271,5411,5410,5409,5408,5407	BANK2	0.00	1023334.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.5868,5930,5922,5923,5924,5925,5926,5927,5928,5929,5979,5981,5959,6267,6268,6269,6270,6272,6296	BANK2	0.00	1434559.00
SHUBHAM AVINASH CHANDAK SURAT	RTGS	BANK2	0.00	2000000.00
SAVITRI SURENDRA MADAN NAGPUR		BANK2	0.00	67500.00
SURENDRA KUMAR SANTLAL MADAN HUF NAGPUR		BANK2	0.00	67500.00
DILIP SANTLAL MADAN HUF NAGPUR		BANK2	0.00	135000.00
ALI AHMED ILYAS AHMAD & CO. VARANASI	B.NO.2697,2696,2712,2835,2834	BANK2	0.00	196610.00
ALI AHMED ILYAS AHMAD & CO. VARANASI	B.NO.2698,2711,2710,2769,2767,2766	BANK2	0.00	219210.00
		Total:	**2880113.00**	**12908813.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **19-Jul-25** **To Date:** **19-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
ABHI RAMI SILK	TARUN	5.000	1798.00	8990.00
AMBICA		12.000	645.00	7740.00
AMBICA		15.000	920.00	13800.00
D.NO.60010 PALLAVI	AMBICA	10.000	795.00	7950.00
D.NO.83003	SAMYUKTA-AMBICA	6.000	795.00	4770.00
D.NO.83003	SAMYUKTA-AMBICA	6.000	860.00	5160.00
DELLA	AMBICA	26.000	599.00	15574.00
ITALIAN CREAP-4000SR.	SANJANA	19.000	475.00	8704.38
MYSTREY MIX	AMBICA	8.000	605.00	4840.00
NO-	BANARAS-540710	24.000	470.00	11280.00
NO-	DELHI-540752	79.000	725.00	57275.00
NO-	INDOWESTURN-620419	8.000	3605.00	28840.00
NO-	INDOWESTURN-620419	3.000	5195.00	15585.00
NO-	INDOWESTURN-620419	7.000	7345.00	51415.00
NO-	INDOWESTURN-620419	1.000	8235.00	8235.00
NO-	MAUNATH-540710	40.000	365.00	14600.00
NO-	MAUNATH-540710	16.000	395.00	6320.00
NO-	MAUNATH-540710	17.000	465.00	7905.00
NO-	MAUNATH-540710	15.000	480.00	7200.00
NO-	MAUNATH-540710	14.000	495.00	6930.00
NO-	MAUNATH-540710	16.000	585.00	9155.25
NO-	MAUNATH-540710	9.000	655.00	5895.00
NO-	MAUNATH-540710	47.000	695.00	32665.00
NO-	MAUNATH-540710	8.000	735.00	5880.00
NO-	MAUNATH-540710	8.000	975.00	7800.00
NO-	MAUNATH-540710	28.000	1025.00	28700.00
NO-	SURAT TOPDYED-540754	132.000	315.00	41580.00
NO-	SURAT TOPDYED-540754	30.000	451.00	13530.00
NO-	SURAT TOPDYED-540754	37.000	675.00	24975.00
NO-	SURAT TOPDYED-540754	47.000	850.00	39950.00
NO-	SURAT TOPDYED-540754	60.000	995.00	59700.00
NO-	SURAT WORK-54	121.000	210.00	25410.00
NO-	SURAT WORK-54	4.000	395.00	1580.00
NO-	SURAT WORK-54	10.000	399.00	3990.00
NO-	SURAT WORK-54	4.000	505.00	2020.00

KAILASH SAREE CENTER (2025-2026)

From Date: **19-Jul-25** **To Date:** **19-Jul-25**

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO-	SURAT WORK-54	71.000	770.00	54670.00
NO.	BANGLOR-540710	523.000	325.00	169975.00
NO.	BANGLOR-540710	20.000	342.00	6840.00
NO.	BANGLOR-540710	258.000	385.00	99330.00
NO.	BANGLOR-540710	109.000	405.00	44145.00
NO.	BANGLOR-540710	78.000	495.00	38610.00
NO.	BANGLOR-540710	14.000	705.00	9870.00
NO.	BANGLOR-540710	31.000	975.00	30225.00
NO.	BANGLOR-540710	27.000	3395.00	91665.00
NO.	BANGLOR-540730	37.000	620.00	22940.00
NO.	BOMBAY-52	5.000	345.00	1638.75
NO.	BOMBAY-52	5.000	355.00	1686.25
NO.	BOMBAY-52	12.000	475.00	5415.00
NO.	BOMBAY-52	6.000	585.00	3334.50
NO.	WHITE-BOMBAY	4.000	245.00	935.90
NO.	WHITE-BOMBAY	3.000	275.00	783.75
NO.	WHITE-BOMBAY	7.000	295.00	1969.13
NO.	WHITE-BOMBAY	4.000	305.00	1165.10
NO.	WHITE-BOMBAY	2.000	312.00	624.00
NO.	WHITE-BOMBAY	7.000	315.00	2101.05
NO.	WHITE-BOMBAY	45.000	325.00	13913.25
NO.	WHITE-BOMBAY	2.000	330.00	660.00
NO.	WHITE-BOMBAY	10.000	335.00	3195.90
NO.	WHITE-BOMBAY	4.000	345.00	1311.00
NO.	WHITE-BOMBAY	12.000	355.00	4054.10
NO.	WHITE-BOMBAY	2.000	377.00	754.00
NO.	WHITE-BOMBAY	2.000	386.00	772.00
NO.	WHITE-BOMBAY	20.000	395.00	7516.85
NO.	WHITE-BOMBAY	3.000	405.00	1154.25
NO.	WHITE-BOMBAY	5.000	415.00	1975.40
NO.	WHITE-BOMBAY	34.000	435.00	14091.83
NO.	WHITE-BOMBAY	10.000	455.00	4345.25
NO.	WHITE-BOMBAY	2.000	475.00	902.50
NO.	WHITE-BOMBAY	7.000	495.00	3301.65
NO.	WHITE-BOMBAY	4.000	505.00	1919.00
NO.	WHITE-BOMBAY	5.000	510.00	2422.50
NO.	WHITE-BOMBAY	2.000	515.00	983.65
NO.	WHITE-BOMBAY	2.000	525.00	1002.75

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Jul-25 To Date: 19-Jul-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE-BOMBAY	4.000	545.00	2081.90
NO.	WHITE-BOMBAY	9.000	555.00	4750.80
NO.	WHITE-BOMBAY	2.000	575.00	1098.25
NO.	WHITE-BOMBAY	2.000	595.00	1136.45
NO.	WHITE-BOMBAY	10.000	625.00	5953.13
PERRY	AMBICA	10.000	1051.00	10510.00
PRAYAGRAJ SILK	TARUN	5.000	2248.00	11240.00
RADHEY RADHEY SILK	TARUN	6.000	2398.00	14388.00
RAJ DULARI	TARUN	5.000	1698.00	8490.00
RITU	AMBICA	20.000	575.00	11500.00
SAANVI	AMBICA	10.000	685.00	6850.00
SAREE		6.000	380.00	2280.00
TREE	AMBICA	8.000	650.00	5200.00
	TOTAL:	**2383.000**		**1333621.47**