KAILASH SAREE CENTER (2025-2026)

From Date: **20-Aug-25** **To Date:** **20-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ANKUR SAREE	CHHINDWARA	39615.00
CASH AC		7513.00
HIMANI SAREE	NAGPUR	4174.00
LUCKY APPARELS	GONDIA	52920.00
PARADIES COLLECTION	GONDIA	61178.00
PRABHU SAREE	NAGPUR	68145.00
RAJLAXMI FASHIONS	NAGPUR	12247.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	31631.00
SURESH CUTPICE HOUSE	KALMESHWAR	53054.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	41580.00
VRINDA SAREES	NAGPUR	20869.00
		392926.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	964262.00
ARADHANA THE FASHION MALL	NAGPUR	307286.00
CASH AC		10736.00
CREDIT & DEBIT CARD SALES	NAGPUR	10500.00
DURGESH KAPDA BAZAR	TUMSAR	31164.00
GOYAL CUTPICE STORE	WANI	3242.00
H.D.JIWANI	BRAHMAPURI	27563.00
HEMANT SAREE	NAGPUR	6505.00
JYOTSANA SAREE CENTRE	NAGPUR	131166.00
MADHUSUDAN	WARDHA	22859.00
MAHARASHTRA KAPDA BAZAR	ARMORI	15593.00
MOTEWAR SAREE	PUSAD	24570.00
NEW SHRADDA SAREES	AMRAVATI	170480.00
PADAM KAPADA BAZAR	WADSA	25043.00
PUSHPAM SAREE	WARDHA	48857.00
RAJ SAREE CENTRE	HINGANGHAT	27620.00
SARDA FASHION MALL	UMRED	17388.00
SAREE NIKETAN [WARDHAMAN NAGA	NAGPUR	21990.00
SAREE SANSAR	NAGPUR	35889.00

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Name Of Customer	City	Bill Amount
SEJAL VASTRA BHANDAR	PANDURNA	14459.00
SHIVDARSHAN GARMENTS & VASTRA	PANDHURNA	29232.00
SIMRAN SAREES	NAGPUR	5252.00
SWASTIK SUITS & SAREES	NAGPUR	887.00
		1952543.00
	Total Bill Amt :	**2345469.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	118293.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	712343.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	34776.00	0.00
MADAN EXCLUSIVES	BANGALORE	PUR4	122850.00	0.00
MAMTA FASHION	BANGALORE	PUR4	83055.00	0.00
MANSHA SAREE	MAUNATH BHANJAN	PUR4	94802.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	85628.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	609451.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	289006.00	0.00
SHITAL CREATION	MAUNATH BHANJAN	PUR4	121959.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	69300.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	269325.00	0.00
TARUN SILK MILLS	SURAT	PUR4	439345.00	0.00
RISHABH FASHION	SURAT	PUR5	0.00	41211.00
SARTHAK CREATION	DELHI	PUR5	0.00	24629.00
SHREE JANKI VALLABH SAREES	SURAT	PUR5	0.00	166320.00
		TOTAL:	**3050133.00**	**232160.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Aug-25** **To Date:** **20-Aug-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	10098.00	0.00
GURUKRUPA FASHION MALL NAGPUR		BANK2	12852.00	0.00
POOJA WASTRA BHANDAR CHIMUR		BANK2	17123.00	0.00
VIDHARBH COLLECTION NAGPUR	NEFT	BANK3	20289.00	0.00
SHREE MANGALAM DEORI	NEFT	BANK3	33612.00	0.00
SHIVANI VASTRALAY RISOD	NEFT	BANK3	86737.00	0.00
PREM CLOTH STORES NAGPUR		BANK2	93704.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
NITIN AQUA CHILLED WATER SERVICE NAGPUR		BANK2	0.00	1820.00
FULCHAND TIKAMCHAND NAGPUR		BANK2	0.00	5279.00
FULCHAND TIKAMCHAND NAGPUR		BANK2	0.00	13340.00
VISHWANATH BALAJI GUNDEWAR HINGOLI		BANK2	0.00	27111.00
NEELAM JUGENDRAKUMAR PUNIYANI NAGPUR		BANK2	0.00	30712.00
GOPAL KRISHNA AGRAWAL NAGPUR		BANK2	0.00	77625.00
SHREEJI FASHION SURAT	B.NO.802,801	BANK2	0.00	188565.00
PYARI SEEMA CREATIONS SURAT	B.NO.63,132,215,214,251,358,551,647	BANK2	0.00	233348.00
RAVIRAJ SAREE PVT LTD SURAT	B.NO.42841,42796	BANK2	0.00	39060.00

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Aug-25 To Date: 20-Aug-25

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
BHANSALI TRENDZ SURAT	B.NO.2320,2494	BANK2	0.00	150071.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.388,1442,1440,1439,1438	BANK2	0.00	389589.00
		Total:	**374415.00**	**1156520.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Aug-25** **To Date:** **20-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
BALI	AMBICA	12.000	615.00	7380.00
BINDI	AMBICA	12.000	599.00	7188.00
BROWNIE	AMBICA	24.000	1355.00	32520.00
CARLA	AMBICA	28.000	795.00	22260.00
CHARVI	SHASHVAT	26.000	930.00	24180.00
D.NO.60010 PALLAVI	AMBICA	5.000	795.00	3975.00
FREIGHT PAID		1.000	300.00	300.00
HULCHAL SATIN	TARUN	12.000	972.00	11664.00
MYSTREY MIX	AMBICA	8.000	605.00	4840.00
NO-	DELHI-540752	3.000	2385.00	7155.00
NO-	DELHI-540752	7.000	2685.00	18795.00
NO-	DELHI-540752	2.000	3345.00	6690.00
NO-	DELHI-540752	3.000	3985.00	11955.00
NO-	DELHI-540752	3.000	3995.00	11985.00
NO-	DELHI-540752	1.000	4205.00	4205.00
NO-	DELHI-540752	6.000	4285.00	25710.00
NO-	DELHI-540752	2.000	4315.00	8630.00
NO-	DELHI-540752	4.000	4395.00	17580.00
NO-	DELHI-540752	3.000	4895.00	14685.00
NO-	DELHI-540752	1.000	5180.00	5180.00
NO-	DELHI-540752	1.000	6475.00	6475.00
NO-	DELHI-540752	2.000	7230.00	14460.00
NO-	DELHI-540752	2.000	7555.00	15110.00
NO-	DELHI-540752	2.000	7770.00	15540.00
NO-	INDOWESTURN-620419	1.000	600.00	600.00
NO-	INDOWESTURN-620419	6.000	2410.00	14460.00
NO-	INDOWESTURN-620419	3.000	2525.00	7575.00
NO-	INDOWESTURN-620419	2.000	2725.00	5450.00
NO-	INDOWESTURN-620419	3.000	2830.00	8490.00
NO-	INDOWESTURN-620419	2.000	3460.00	6920.00
NO-	INDOWESTURN-620419	2.000	3670.00	7340.00
NO-	INDOWESTURN-620419	13.000	3775.00	49075.00
NO-	INDOWESTURN-620419	5.000	3880.00	19400.00
NO-	INDOWESTURN-620419	5.000	3985.00	19925.00
NO-	INDOWESTURN-620419	3.000	4195.00	12585.00

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From Date: **20-Aug-25** **To Date:** **20-Aug-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
NO-	INDOWESTURN-620419	2.000	4405.00	8810.00
NO-	INDOWESTURN-620419	3.000	4510.00	13530.00
NO-	INDOWESTURN-620419	2.000	5035.00	10070.00
NO-	INDOWESTURN-620419	6.000	5245.00	31470.00
NO-	INDOWESTURN-620419	2.000	5495.00	10990.00
NO-	INDOWESTURN-620419	2.000	5895.00	11790.00
NO-	INDOWESTURN-620419	2.000	5980.00	11960.00
NO-	INDOWESTURN-620419	5.000	5995.00	29975.00
NO-	INDOWESTURN-620419	2.000	6505.00	13010.00
NO-	INDOWESTURN-620419	3.000	6715.00	20145.00
NO-	INDOWESTURN-620419	15.000	7345.00	110175.00
NO-	INDOWESTURN-620419	3.000	8080.00	24240.00
NO-	INDOWESTURN-620419	1.000	8795.00	8795.00
NO-	INDOWESTURN-620419	1.000	9595.00	9595.00
NO-	INDOWESTURN-620419	2.000	9795.00	19590.00
NO-	LACHA-DELHI -630790	2.000	3995.00	7990.00
NO-	LACHA-DELHI -630790	2.000	5495.00	10990.00
NO-	LACHA-DELHI -630790	3.000	5895.00	17685.00
NO-	LACHA-DELHI -630790	16.000	5995.00	95920.00
NO-	LACHA-DELHI -630790	3.000	7995.00	23985.00
NO-	LACHA-DELHI -630790	4.000	8495.00	33980.00
NO-	LACHA-DELHI -630790	7.000	8795.00	61565.00
NO-	LACHA-DELHI -630790	3.000	8960.00	26880.00
NO-	LACHA-DELHI -630790	1.000	8995.00	8995.00
NO-	LACHA-DELHI -630790	4.000	9195.00	36780.00
NO-	LACHA-DELHI -630790	3.000	9395.00	28185.00
NO-	LACHA-DELHI -630790	7.000	9595.00	67165.00
NO-	LACHA-DELHI -630790	2.000	9795.00	19590.00
NO-	LACHA-DELHI -630790	1.000	15495.00	15495.00
NO-	LACHA-DELHI -630790	1.000	21495.00	21495.00
NO-	MAUNATH-540710	10.000	425.00	4250.00
NO-	MAUNATH-540710	11.000	445.00	4895.00
NO-	MAUNATH-540710	8.000	465.00	3720.00
NO-	MAUNATH-540710	7.000	485.00	3395.00
NO-	MAUNATH-540710	79.000	525.00	41475.00
NO-	MAUNATH-540710	6.000	575.00	3450.00
NO-	MAUNATH-540710	9.000	585.00	5001.75
NO-	MAUNATH-540710	26.000	645.00	16770.00

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From Date: **20-Aug-25** **To Date:** **20-Aug-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	66.000	705.00	46530.00
NO-	MAUNATH-540710	24.000	795.00	19080.00
NO-	MAUNATH-540710	24.000	855.00	20520.00
NO-	MAUNATH-540710	55.000	885.00	48675.00
NO-	MAUNATH-540710	8.000	1085.00	8680.00
NO-	SHALU-540710	12.000	2045.00	23824.25
NO-	SHALU-540710	2.000	3865.00	7343.50
NO-	SURAT TOPDYED-540752	72.000	550.00	39600.00
NO-	SURAT WORK-52	44.000	1475.00	64900.00
NO-	SURAT WORK-52	24.000	2100.00	50400.00
NO.	BANGLOR-540710	24.000	425.00	10200.00
NO.	BANGLOR-540710	30.000	495.00	14850.00
NO.	BANGLOR-540710	34.000	710.00	24140.00
NO.	BANGLOR-540710	38.000	795.00	30210.00
NO.	BANGLOR-540710	5.000	1025.00	5125.00
NO.	BANGLOR-540710	8.000	1255.00	10040.00
NO.	BANGLOR-540710	3.000	1625.00	4875.00
NO.	BANG-NAVAR	59.000	795.00	46905.00
NO.	BANG-NAVAR	129.000	895.00	115455.00
NO.	MADAN-500720	24.000	5205.00	124920.00
NO.	WHITE-BOMBAY	3.000	295.00	845.18
NO.	WHITE-BOMBAY	10.000	325.00	3087.50
PATTERN	AMBICA	17.000	795.00	13515.00
RITU	AMBICA	20.000	650.00	13000.00
SAANVI	AMBICA	20.000	685.00	13700.00
SANDHYA	AMBICA	15.000	1095.00	16425.00
SAREE		8.000	310.00	2480.00
SAREE		5.000	440.00	2200.00
SAREE		5.000	495.00	2475.00
SHONA MIX	AMBICA	8.000	1195.00	9560.00
TERESA	AMBICA	9.000	995.00	8955.00
TULIP	ANMOL	17.000	797.00	13549.00
VEERA	AMBICA	9.000	1050.00	9450.00
	TOTAL:	**1312.000**		**2169598.18**