KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
APNA BAZAR	NAGPUR	203739.00
CREDIT & DEBIT CARD SALES	NAGPUR	4253.00
GURU GOBIND SINGH SAREE	NAGPUR	11802.00
HARI PRIYA FASHION	CHIKHLI	20412.00
INDRAYANI SAREE CENTRE	SAVNER	27328.00
LAJREE SAREE CENTRE	GADCHIROLI	89867.00
LHAKHANI COLLECTION	KHANDESHWAR	46200.00
LUCKY STORES	GONDIA	35927.00
PARIDHAN	NER PARSOPANT	14553.00
PUSHPAM SAREE	WARDHA	16330.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	79811.00
SHREE SAI SAREE CENTER	NAGPUR	58341.00
SIMLA DRESSES	DIGRAS	23037.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	303218.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	22729.00
VRINDA SAREES	NAGPUR	10647.00
		968194.00
USER : NITESH		
ASAWA VASTRA BHANDAR	CHIMOOR	230041.00
CASH AC		1869.00
CHHIPA DRESSES	WATHODA SHUK	43764.00
DULHAN SAREE PALACE	MURTIZAPUR	13797.00
H.D.JIWANI	BRAHMAPURI	24775.00
HARI PRIYA FASHION	CHIKHLI	20034.00
HEMANT SAREE (MAHAL)	NAGPUR	12390.00
LAKHANI COLLECTION	NANDGAON KHAN	37994.00
PUSHPAM SAREE	WARDHA	15461.00
RAHI COLLECTION	KINWAT	29453.00
SABSUKHLAL SHANTILAL & CO.	BALAGHAT	21866.00
SARDA FABRICES	CHANDRAPUR	311626.00
SARDA FASHION MALL	UMRED	22869.00
SATYAM CLOTH STORES	SAVNER	34624.00

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SALE BOOK

Name Of Customer	City	Bill Amount
SHREE SAI SAREE CENTER	NAGPUR	52731.00
SUNITA WASTRALAY	NAGPUR	17404.00
		890698.00
	Total Bill Amt :	**1858892.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	30051.00	0.00
EARTH FABRICS	SURAT	PUR4	42263.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	57645.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	1569098.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	349650.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	26880.00	0.00
SHREE LAXMI SILK SAREES	SURAT	PUR4	34860.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	112014.00	0.00
TARUN SILK MILLS	SURAT	PUR4	62112.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	30240.00	0.00
		TOTAL:	**2314813.00**	**0.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
ADHISHREE SAREE	CASH R.NO.3806	9000.00	0.00
HARIOM SUITING SHIRTING	CASH R.NO.3807	9500.00	0.00
JAI SANTOSHI MAA SAREE CENTRE	CASH R.NO.3805	9999.00	0.00
MAHALAXMI SAREE CENTRE	CASH R.NO.3810	4405.00	0.00
ADHISHREE SAREE	CASH R.NO.3809	9000.00	0.00
HARIOM SUITING SHIRTING	CASH R.NO.3808	9500.00	0.00
ADHISHREE SAREE	CASH R.NO.3811	9000.00	0.00
HARIOM SUITING SHIRTING	CASH R.NO.3812	9500.00	0.00
ADHISHREE SAREE	CASH R.NO.3813	9000.00	0.00
HARIOM SUITING SHIRTING	CASH R.NO.3814	9500.00	0.00
ADHISHREE SAREE	CASH R.NO.3816	7000.00	0.00
HARIOM SUITING SHIRTING	CASH R.NO.3815	9500.00	0.00
ANAND INFOTECH	CASH PAID	0.00	1525.00
ADHISHREE SAREE	CASH R.NO.3817	7000.00	0.00
HARIOM SUITING SHIRTING	CASH R.NO.3818	9500.00	0.00
	Total:	**121404.00**	**1525.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
SHREERAM CLOTH STORE WASHIM	NEFT THE WASHIM	BANK3	22334.00	0.00
SHAH SAREE DIGRAS	NEFT	BANK3	17430.00	0.00
MAHAVEER COLLECTION HINGANGHAT		BANK2	22722.00	0.00
HEMANT SAREE NAGPUR		BANK2	37212.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	40000.00	0.00
DIDI SADI SHOWROOM VARASEONI	NEFT VIKAS VIDHANI	BANK3	47760.00	0.00
SHAH SAREE DIGRAS	NEFT	BANK3	48479.00	0.00
SHREE MOHINI COLLECTION NAGPUR	NEFT	BANK3	55610.00	0.00
MAA SAREE CENTER LAKHANI		BANK2	94000.00	0.00
SONALI SAREE CENTRE NAGPUR		BANK2	125163.00	0.00
LUCKY CLOTH STORES CHANDRAPUR	NEFT	BANK3	288607.00	0.00
TARUN SILK MILLS SURAT	B.NO.5498,5988,5985,5981	BANK2	0.00	219598.00
TARUN SILK MILLS SURAT	B.NO.5094,5096,5500,5659,5 745,5744,5870,5869,5867,58 56,5838,6213	BANK2	0.00	744567.00
TARUN SILK MILLS SURAT	B.NO.5658,5660,5657,5868,5 839,5840,5841,5855,5866,58 71,5872,5865,5980,5983,598 4,6265,6265	BANK2	0.00	982145.00
TARUN SILK MILLS SURAT	B.NO.5986,5987,5982,6266,6 362,6434,6431,6432,6433,64 79,6538,6532,6533,6434,653 5,6536,6537	BANK2	0.00	1070352.00

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

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SALE BOOK

Name Of Customer	City			Bill Amount
IDBI BANK NAGPUR	RTGS	BANK2	0.00	3300000.00
SHREE NAMAN SAREE NAGPUR		BANK2	54782.00	0.00
GURUKRUPA FASHION MALL NAGPUR		BANK2	88107.00	0.00
SHREE AMAR NX NAGPUR		BANK2	284503.00	0.00
SHREE NAMAN LIFESTYLE NAGPUR		BANK2	338847.00	0.00
KAY KAY ENTERPRISES MUMBAI	B.NO.2320,2319,2331	BANK2	0.00	281240.00
KAY KAY ENTERPRISES MUMBAI	B.NO.2355,2384,2394	BANK2	0.00	83139.00
KAY KAY ENTERPRISES MUMBAI	B.NO.2405,2412,2444,2462	BANK2	0.00	300056.00
KAY KAY ENTERPRISES MUMBAI	B.NO.2493,2490,2499,2523,2534	BANK2	0.00	305144.00
		Total:	**1565556.00**	**7286241.00**

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
DELLA	AMBICA	26.000	599.00	15574.00
FILA	AMBICA	12.000	695.00	8340.00
HULCHAL SATIN	TARUN	36.000	972.00	34992.00
ITALIAN CREAP-4000SR.	SANJANA	4.000	451.00	1804.00
ITALIAN CREAP-4000SR.	SANJANA	430.000	475.00	194037.50
KARALI MIX	AMBICA	38.000	495.00	18810.00
NO-	DELHI-540752	28.000	475.00	13300.00
NO-	DELHI-540752	20.000	665.00	13300.00
NO-	DELHI-540752	43.000	725.00	31175.00
NO-	MAUNATH-540710	40.000	365.00	14600.00
NO-	MAUNATH-540710	43.000	415.00	17845.00
NO-	MAUNATH-540710	40.000	435.00	17400.00
NO-	MAUNATH-540710	29.000	485.00	14065.00
NO-	MAUNATH-540710	74.000	495.00	36630.00
NO-	MAUNATH-540710	33.000	535.00	17655.00
NO-	MAUNATH-540710	17.000	655.00	11135.00
NO-	MAUNATH-540710	33.000	715.00	23595.00
NO-	SURAT PRINT-52	49.000	300.00	14700.00
NO-	SURAT PRINT-52	114.000	330.00	37620.00
NO-	SURAT PRINT-54	88.000	290.00	25520.00
NO-	SURAT PRINT-54	30.000	330.00	9900.00
NO-	SURAT PRINT-54	54.000	418.00	22572.00
NO-	SURAT PRINT-54	12.000	550.00	6600.00
NO-	SURAT TOPDYED-540752	71.000	418.00	29678.00
NO-	SURAT TOPDYED-540752	69.000	591.00	40779.00
NO-	SURAT TOPDYED-540752	44.000	810.00	35640.00
NO-	SURAT TOPDYED-540752	100.000	1100.00	110000.00
NO-	SURAT TOPDYED-540752	42.000	1350.00	56700.00
NO-	SURAT WORK-52	114.000	611.00	69654.00
NO-	SURAT WORK-52	40.000	1100.00	44000.00
NO-	SURAT WORK-52	24.000	1290.00	30960.00
NO.	BANGLOR-540710	30.000	318.00	9540.00
NO.	BANGLOR-540710	42.000	415.00	17430.00
NO.	BANGLOR-540710	39.000	425.00	16575.00
NO.	BANGLOR-540710	18.000	495.00	8910.00

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	35.000	595.00	20825.00
NO.	BANGLOR-540710	38.000	625.00	23750.00
NO.	BANGLOR-540710	36.000	675.00	24300.00
NO.	BANGLOR-540710	33.000	695.00	22935.00
NO.	BANGLOR-540710	72.000	705.00	50760.00
NO.	BANGLOR-540710	26.000	710.00	18460.00
NO.	BANGLOR-540710	19.000	730.00	13870.00
NO.	BANGLOR-540710	29.000	735.00	21315.00
NO.	BANGLOR-540710	79.000	775.00	61225.00
NO.	BANGLOR-540710	66.000	795.00	52470.00
NO.	BANGLOR-540710	60.000	815.00	48900.00
NO.	BANGLOR-540710	35.000	905.00	31675.00
NO.	BANGLOR-540710	30.000	935.00	28050.00
NO.	BANGLOR-540710	18.000	955.00	17190.00
NO.	BANGLOR-540710	31.000	1195.00	37045.00
NO.	BANGLOR-540710	33.000	2595.00	85635.00
NO.	BOMBAY-52	6.000	440.00	2640.00
NO.	JAIPUR-540710	50.000	236.00	11800.00
NO.	MEGHDOOT	10.000	1050.00	10500.00
NO.	WHITE	4.000	445.00	1780.00
PATTERN	AMBICA	12.000	845.00	10140.00
PRAYAGRAJ SILK	TARUN	5.000	2248.00	11240.00
RITU	AMBICA	10.000	575.00	5750.00
SAREE		1.000	850.00	850.00
SAREE		2.000	900.00	1800.00
SAREE		1.000	1400.00	1400.00
SOFT SILK	MEGHRAJ	79.000	1051.00	83029.00
	TOTAL:	**2746.000**		**1770369.50**