KAILASH SAREE CENTER (2025-2026)

From Date: 20-May-25 To Date: 20-May-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
AGRAWAL SAREE CENTER	BAITUL	83630.00
CASH AC		2415.00
CREDIT & DEBIT CARD SALES	NAGPUR	28380.00
POOJA WASTRA BHANDAR	CHIMUR	13721.00
SAJNI FASHION	BHANDARA	23776.00
SAPNA SILK SYNDICATE	NAGPUR	9954.00
SUNITA WASTRA SANSAR	NAGPUR	3083.00
		164959.00
USER : NITESH		
AKBAR ALI SONS	BRAMHAPURI	8531.00
ARADHANA FASHION	NAGPUR	10002.00
CANCELLED EINVOICE		0.00
DANDE CLOTH STORE	ANSING	37307.00
DURGESH KAPDA BAZAR	TUMSAR	104538.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	30085.00
GURU GOBIND SINGH SAREE	NAGPUR	18743.00
KULSWAMI TEXTILES	NAGPUR	17416.00
MAHARASHTRA CLOTH STORE	YAVATMAL	16065.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	16039.00
NATIONAL TEXTILE	GONDIA	23344.00
POOJA KAPDA BAZAR	WADSA	16380.00
POOJA WASTRA BHANDAR	CHIMUR	6234.00
PUSHPAM SAREE	WARDHA	35873.00
SANGAM FASHION MALL	WADSA	14674.00
SAPNA CLOTH STORES	GADCHIROLI	16422.00
SATESHCHANDRA RENUKADAS DODA	HINGOLI	55776.00
SATYAM SAREE	HINGANGHAT	18900.00
SHRI TRIMURTI SAREE BHANDAR	CHANDRAPUR	11424.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	14333.00
SUVIDHA	WANI	127429.00
VENKATESHWARA CLOTH CENTRE	HADGAON	29820.00
Y.G.LAKHANI	BRAMHAPURI	16380.00

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From Date: 20-May-25 To Date: 20-May-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
		645715.00
	Total Bill Amt :	**810674.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	42809.00	0.00
MADHURAM SILK MILLS	SURAT	PUR4	51230.00	0.00
PARSHVI SAREE	SURAT	PUR4	41832.00	0.00
RITA FASHION	SURAT	PUR4	45570.00	0.00
SHREEJI FASHION	SURAT	PUR4	91240.00	0.00
SRIDHAR & CO.	VARANASI	PUR4	57929.00	0.00
TARUN SILK MILLS	SURAT	PUR4	78897.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	288373.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR5	0.00	26675.00
M.H.SAREES	VARANASI	PUR5	0.00	47476.00
MINAXI SILK HOUSE	BANGALORE	PUR5	0.00	153893.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	63845.00
PRINCE SAREE CENTER	BANGALORE	PUR5	0.00	22313.00
PYARI SEEMA CREATIONS	SURAT	PUR5	0.00	70295.00
SHREE SAI NX	SURAT	PUR5	0.00	152875.00
		TOTAL:	**697880.00**	**537372.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
APNA BAZAR (WADI) KATOL BAYPASS ROAD-WADI	PHONE PAY	BANK3	9846.60	0.00
DAYARAM & SONS NAGPUR	NEFT	BANK3	25000.00	0.00
POOJA PRINTNX NAGPUR	NEFT	BANK3	56517.00	0.00
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	62671.00	0.00
PARAS COLLECTION MADHELI (WARORA)	NEFT	BANK3	72419.00	0.00
VAISHNAVI EMPORIOUM (MULTAI) MULTAI	NEFT	BANK3	200000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	5426.00	0.00
ZANJARI BROTHER FANCY CLOTH SHOP AUNDHA NAGNATH		BANK2	15429.00	0.00
RAJESHKUMAR SAUNSAR		BANK2	19533.00	0.00
LATA WASTRA BHANDAR CHANDRAPUR	NEFT	BANK3	27206.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK2	30000.00	0.00
JYOTSANA SAREE CENTRE NAGPUR		BANK2	176020.00	0.00
DAYA SAREE CENTRE (CLOSE) BHANDARA		BANK2	500000.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR	NEFT	BANK3	1000000.00	0.00
MSEDCL NAGPUR	MSEDCL MONTH OF MAY-2025 NARESH BHAI HOUSE	BANK2	0.00	11100.00
MSEDCL NAGPUR	MSEDCL MONTH OF MAY-2025 VIJAY BHAI HOUSE	BANK2	0.00	20860.00
RASHMI PRINTS SURAT	B.NO.3506,4296	BANK2	0.00	107574.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SONICA TEXTLIES SURAT	B.NO.4343,4447,4446	BANK2	0.00	154871.00
GAURAV VIJAY KHEMCHANDANI NAGPUR	LIC PRIMIUM [120620+108608]	BANK2	0.00	230000.00
MAYANK VIJAY KHEMCHANDANI NAGPUR	LIC PRIMIUM [135120+120544]	BANK2	0.00	256000.00
VASUPUJYA SAREES SURAT	B.NO.1549,1548,1540	BANK2	0.00	273153.00
CHANDWANI SILK MILLS SURAT	B.NO.1031,1030,1029,1078,1076	BANK2	0.00	305785.00
HITESH "NX" SURAT	B.NO.5153,5164,	BANK2	0.00	320676.00
CHANDWANI SILK MILLS SURAT	B.NO.912,904,964,1105,1092,1166	BANK2	0.00	366502.00
PARIS FASHION SURAT	B.NO.6383,6625,7571,7570	BANK2	0.00	395121.00
SHREE SAI NX SURAT	B.NO.147,146,145,140138,136,130,129,128,126	BANK2	0.00	404408.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.8214,8213,8405,8428,8449,8450,8451,8452,8489,8468,8488,8487,8511,851,8604,8667,8629,8631,8641,8658,8666	BANK2	0.00	1012843.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	1300000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1450000.00
PRABHU SAREE NAGPUR		BANK2	512364.00	0.00
HARISH ARJUNDAS LAKHWANI [HUF] NAGPUR		BANK2	0.00	29700.00
NARAYAN ARJUNDAS LAKHWANI HUF NAGPUR		BANK2	0.00	44550.00
		Total:	**2712431.60**	**6683143.00**

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
ATAL DOLA	TARUN	12.000	1498.00	17976.00
FREIGHT PAID-52		1.000	300.00	300.00
GANESHLEELA	TARUN	16.000	1020.00	16320.00
GULABI DOLA	TARUN	6.000	1698.00	10188.00
MANDOLA SILK	TARUN	14.000	1468.00	20552.00
NO-	DELHI-540752	1.000	1055.00	1002.25
NO-	DELHI-540752	1.000	1255.00	1192.25
NO-	DELHI-540752	10.000	1515.00	14392.50
NO-	KURTI	8.000	660.00	5280.00
NO-	KURTI	8.000	880.00	7040.00
NO-	KURTI	4.000	965.00	3860.00
NO-	LACHA	4.000	1515.00	6060.00
NO-	LACHA	1.000	1850.00	1850.00
NO-	LACHA	1.000	10500.00	10500.00
NO-	NAVAR-MAU	20.000	675.00	12825.00
NO-	NAVAR-MAU	7.000	1425.00	9526.13
NO-	R-M-NAVAR	8.000	1030.00	8240.00
NO-	R-M-NAVAR	5.000	1105.00	5248.75
NO-	R-M-NAVAR	1.000	1145.00	1087.75
NO-	R-M-NAVAR	6.000	1665.00	9490.50
NO-	SURAT TOPDYED-540752	24.000	395.00	9480.00
NO.	BANGLOR-540710	44.000	318.00	13992.00
NO.	BANGLOR-540710	289.000	325.00	93925.00
NO.	BANGLOR-540710	123.000	340.00	41820.00
NO.	BANGLOR-540710	72.000	500.00	36000.00
NO.	BANGLOR-540710	10.000	625.00	5937.50
NO.	BANGLOR-540710	32.000	705.00	22560.00
NO.	BANGLOR-540710	32.000	715.00	22880.00
NO.	BANGLOR-540710	40.000	885.00	35400.00
NO.	BANGLOR-540710	38.000	935.00	35530.00
NO.	BANGLOR-540710	25.000	1105.00	27625.00
NO.	BANGLOR-540710	45.000	1195.00	53775.00
NO.	BANGLOR-540710	33.000	1595.00	52635.00
NO.	BANGLOR-540730	129.000	325.00	41925.00
NO.	BANGLOR-540730	36.000	500.00	18000.00

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540730	30.000	595.00	17850.00
NO.	BANGLOR-540730	29.000	685.00	19865.00
RAJ DULARI	TARUN	16.000	1798.00	28768.00
SAREE		6.000	450.00	2700.00
SAREE		5.000	500.00	2500.00
SAREE		12.000	505.00	6060.00
SAREE		1.000	1295.00	1295.00
SAREE		2.000	1800.00	3600.00
SWAROOPAM SILK	TARUN	6.000	2298.00	13788.00
	TOTAL:	**1213.000**		**770841.63**