KAILASH SAREE CENTER (2025-2026)

From Date: 21-May-25 To Date: 21-May-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CANCELLED EINVOICE		0.00
HEMANT SAREE	NAGPUR	4174.00
INDRAYANI	NAGPUR	15636.00
JYOTSANA SAREE CENTRE	NAGPUR	15601.00
LEELADHAR DWARKADAS	WARDHA	29925.00
PUSHPAM SAREE	WARDHA	29925.00
RAJLAXMI FASHIONS	NAGPUR	41360.00
SHIVAM SAREE SANSAR	PARASIYA	31374.00
SWASTIK SUITS & SAREES	NAGPUR	9506.00
		177501.00
USER : NITESH		
BHOGI KAPAD KENDRA	MEHKAR	37170.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	47381.00
GURU GOVIND SINGH FASHION	NAGPUR	23457.00
HEMANT SAREE	NAGPUR	12495.00
HIMANI SAREE	NAGPUR	14484.00
KISAN FASHION MALL	NANDED	61268.00
MOTEWAR SAREE	PUSAD	19320.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	14994.00
PADAM KAPADA BAZAR	WADSA	18086.00
RAJDHANI	PUSAD	20328.00
SAPNA TEXTILES	NAGPUR	38798.00
SATYAM SAREE	HINGANGHAT	28807.00
SIDDHIVINAYAK CLOTH STORES	AHERI	15577.00
VIJAY KUMAR VOHARA	CHHINDWARA	20475.00
		372640.00
	Total Bill Amt :	**550141.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **21-May-25** **To Date:** **21-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR5	0.00	86163.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	377872.00
ARIHANT FASHION	BANGALORE	PUR5	0.00	32393.00
EARTH FABRICS	SURAT	PUR5	0.00	93004.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR5	0.00	100207.00
KRISHNA DESIGNER	SURAT	PUR5	0.00	90888.00
MANGALIK CREATION	BANGALORE	PUR5	0.00	32613.00
NAKODA SILK CREATIONS	BANGALORE	PUR5	0.00	19058.00
PUROHIT SILK KENDRA	BANGALORE	PUR5	0.00	17241.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR5	0.00	62963.00
SHREE GHANSHYAM SAREES [P] LTD	VARANASI	PUR5	0.00	12338.00
SHREE LAXMI SILK SAREES	SURAT	PUR5	0.00	13419.00
VARUN SYNTHETICS	SURAT	PUR5	0.00	50426.00
		TOTAL:	**0.00**	**988585.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **21-May-25** **To Date:** **21-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
ARADHANA [SITABULDI] NAGPUR	NEFT ARADHANA	BANK3	49695.00	0.00
STANDARD CHARTERD BANK NAGPUR	EMI PAID	BANK2	0.00	243028.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE BOOK CHAREGS	BANK2	0.00	150.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	LOAN EMI PAID	BANK2	0.00	786915.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE BOOK CHARGES	BANK2	0.00	150.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE BOOK CHARGES	BANK2	0.00	150.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE BOOK CHARGES	BANK2	0.00	150.00
TRAVELING EXP.	FAST TAG CHARGESMH 49 AS 3044 170+110+115+165=540	BANK2	0.00	560.00

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From Date: 21-May-25 To Date: 21-May-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARES	BANK2	0.00	25.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE BOOK CHARGES	BANK2	0.00	150.00
TRAVELING EXP.	FAST TAG CHARGES MH 49 AS 3044 165+115+110+170=560	BANK2	0.00	560.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGE	BANK2	0.00	25.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE RET. CHARGES	BANK2	0.00	100.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE RET CHARGES	BANK2	0.00	100.00
SHIVAM MARKETING RAIPUR	NEFT	BANK2	66000.00	0.00
SHIVAM MARKETING RAIPUR	NEFT	BANK2	66000.00	0.00
SHIVAM MARKETING RAIPUR	NEFT	BANK2	81000.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	10.00

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From Date: **21-May-25** **To Date:** **21-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	10.00
GARIBI HATAO KAPADA BAZAR NX KAMPTEE	NEFT	BANK3	400000.00	0.00
TRAVELING EXP.	FAST TAG CHARGESMH 49 AS 3044 70+100+115+80+25=390	BANK2	0.00	390.00
ROOPKAMAL SAREE BHANDAR NAGPUR		BANK2	75000.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CAHRGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00

KAILASH SAREE CENTER (2025-2026)

From Date: 21-May-25 To Date: 21-May-25

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE RET CHARGES	BANK2	0.00	100.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE RET CHARGES	BANK2	0.00	100.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE RET CHARGES	BANK2	0.00	100.00
TRAVELING EXP.	FAST TAG CHARGE MH 49 AS 3044 25+80+115+100+70+50=440	BANK2	0.00	440.00
STAFF ADVANCE	PAID TO STAFF	BANK2	0.00	85000.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00

KAILASH SAREE CENTER (2025-2026)

From Date: **21-May-25** **To Date:** **21-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CIBIL RPT CHARGES	BANK2	0.00	125.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CLBIL RPT CHARGES	BANK2	0.00	125.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CLBIL RPT CHARGES	BANK2	0.00	125.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CLBIL RPT CHARGES	BANK2	0.00	125.00
LOAN PROCESS FEES	LOAN PROCESS FRE FOR RENEWAL	BANK2	0.00	150000.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE RET CHARGES	BANK2	0.00	100.00
APNA BAZAR (WADI) KATOL BAYPASS ROAD-WADI	CHEQUE RET	BANK2	0.00	15000.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.2996,3008,3007,3006,3112,3330	BANK2	0.00	397887.00

KAILASH SAREE CENTER (2025-2026)

From Date: 21-May-25 To Date: 21-May-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SHREEJI DRESSES SAVNER	NEFT	BANK3	32790.00	0.00
PRAKASH SAREE CENTRE HINGANGHAT	NEFT	BANK3	59803.00	0.00
PUSHPAM SAREE WARDHA	NEFT	BANK3	131612.00	0.00
RAJESH FASHION CHIKHLI	NEFT	BANK3	199541.00	0.00
NATIONAL TEXTILE GONDIA	NEFT	BANK3	500000.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00

KAILASH SAREE CENTER (2025-2026)

From Date: **21-May-25** **To Date:** **21-May-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
SHIV ASHISH SAREE SANSAR NAGPUR		BANK2	11940.00	0.00
SHIVSHAKTI COLLECTION SAVNER		BANK2	19283.00	0.00
BHAI MUSA HAJI HASAM DUKAN HINGOLI	NEFT	BANK3	25760.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	28380.00	0.00
RAM CLOTH STORES NAGPUR		BANK2	36872.00	0.00
BHARAT SAREE CENTRE BHANDARA		BANK2	48131.00	0.00
SIDDHIVINAYAK CLOTH STORES AHERI	NEFT	BANK3	60000.00	0.00
DIDI SADI SHOWROOM VARASEONI	NEFT	BANK3	66623.00	0.00
GURUPRAKASH SAREE CENTRE SAVNER		BANK2	90491.00	0.00
SWASTIK SUITS & SAREES NAGPUR		BANK2	92202.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
KULSWAMI TEXTILES NAGPUR		BANK2	102782.00	0.00
DAYA FASHION MART BHANDARA		BANK2	300000.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	NEFT	BANK3	0.00	1050000.00
SHREE NAMAN SAREE NAGPUR		BANK2	11681.00	0.00
AKASHDEEP NAGPUR		BANK3	46620.00	0.00
GURUKRUPA FASHION MALL NAGPUR		BANK2	143643.00	0.00
ANWAR AHMAD & SONS MAUNATH BHANJAN	B.NO.74	BANK3	0.00	277605.00

KAILASH SAREE CENTER (2025-2026)

From Date: **21-May-25** **To Date:** **21-May-25**

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
		Total:	**2845849.00**	**3010140.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **21-May-25** **To Date:** **21-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		120.000	475.00	57000.00
AMBICA		60.000	498.00	29880.00
D.NO.60010 PALLAVI	AMBICA	5.000	795.00	3975.00
NO-	DELHI-540752	17.000	595.00	10115.00
NO-	DELHI-540752	5.000	1095.00	5475.00
NO-	DELHI-540752	6.000	1125.00	6750.00
NO-	MAUNATH-540710	32.000	575.00	18400.00
NO-	MAUNATH-540710	32.000	605.00	19360.00
NO-	SURAT PRINT-52	6.000	645.00	3676.50
NO-	SURAT TOPDYED-540752	5.000	1540.00	7315.00
NO-	SURAT TOPDYED-540752	5.000	1595.00	7576.25
NO-	SURAT WORK-52	16.000	1025.00	16400.00
NO-	SURAT WORK-52	22.000	1045.00	22990.00
NO-	SURAT WORK-52	6.000	1145.00	6526.50
NO-	SURAT WORK-52	4.000	1225.00	4655.00
NO.	BANGLOR-540710	126.000	325.00	40950.00
NO.	BANGLOR-540710	42.000	340.00	14280.00
NO.	BANGLOR-540710	43.000	345.00	14835.00
NO.	BANGLOR-540710	20.000	595.00	11900.00
NO.	BANGLOR-540710	40.000	795.00	31800.00
NO.	BANGLOR-540710	101.000	885.00	89385.00
NO.	BANGLOR-540710	8.000	985.00	7880.00
NO.	MEGHDOOT	9.000	580.00	5220.00
NO.	MEGHDOOT	3.000	840.00	2520.00
NO.	MEGHDOOT	4.000	970.00	3880.00
NO.	SELAM	30.000	1945.00	58350.00
NO.	WHITE	1.000	1155.00	1097.25
NO.	WHITE	5.000	1195.00	5676.25
NO.	WHITE	1.000	1295.00	1230.25
NO.	WHITE	1.000	1535.00	1458.25
NO.	WHITE	1.000	2065.00	1961.75
NO.	WHITE	1.000	2495.00	2370.25
RAJ DULARI	TARUN	5.000	1896.00	9053.40
	TOTAL:	**782.000**		**523941.65**