KAILASH SAREE CENTER (2025-2026)

From Date: **22-May-25** **To Date:** **22-May-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CANCELLED EINVOICE		0.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	66469.00
GURU GOBIND SINGH SAREE	NAGPUR	136892.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	7531.00
RAHI COLLECTION	KINWAT	69550.00
RAJLAXMI FASHIONS	NAGPUR	2678.00
SHRADHA COLLECTION	NAGPUR	16553.00
		299673.00
USER : NITESH		
B.K. SADIWALA	GONDIA	30109.00
CANCELLED EINVOICE		0.00
CASH AC		5901.00
D.KRISHNA CLOTH STORES	NAGPUR	2813.00
DEVILAL MISHRA	NAGPUR	5665.00
DURGA SAREE	HINGOLI	24983.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	32383.00
GURU GOVIND SINGH FASHION	NAGPUR	67883.00
HARI PRIYA FASHION	CHIKHLI	30744.00
HEMANT SAREE (MAHAL)	NAGPUR	50741.00
KISAN FASHION MALL	NANDED	43838.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	11198.00
OM SAREE CENTRE	MALKAPUR	26686.00
PANACHE A FASHION MYSTERY	NAGPUR	7849.00
RAHI COLLECTION	KINWAT	4199.00
RAJLAXMI FASHIONS	NAGPUR	42121.00
SATESHCHANDRA RENUKADAS DODA	HINGOLI	20160.00
SHIVALI FASHION	NAGPUR	9361.00
SWASTIK SUITS & SAREES	NAGPUR	3364.00
VISHWANATH BALAJI GUNDEWAR	HINGOLI	12524.00
		432522.00
	Total Bill Amt :	**732195.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **22-May-25** **To Date:** **22-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AJIT SILK MILLS	SURAT	PUR4	38197.00	0.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	15425.00	0.00
ANAND MANGAL SAREES	SURAT	PUR4	88736.00	0.00
ARRON CREATS	MUMBAI	PUR4	97309.00	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	30164.40	0.00
K.AMRITI EXCLUSIVE	AHMEDABAD,	PUR4	135702.00	0.00
KONICA FABRICS	SURAT	PUR4	30164.00	0.00
MAAHI CREATIONS	BANGALORE	PUR4	33784.00	0.00
MADHURAM SILK MILLS	SURAT	PUR4	36960.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	941976.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	43134.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	60005.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	292635.00	0.00
PARSHVI SAREE	SURAT	PUR4	83664.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	30125.00	0.00
PRIYA CREATION	SURAT	PUR4	37942.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	26880.00	0.00
RAMTIK TRENDZ	SURAT	PUR4	27368.00	0.00
RANGVACHAN	SURAT	PUR4	33915.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	15960.00	0.00
SANSAR SAREE	MAUNATH BHANJAN	PUR4	43848.00	0.00
SHREE LAXMI SILK SAREES	SURAT	PUR4	472585.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	65893.00	0.00
SRI VIGNESH TEXTILES	DINDIUL	PUR4	57290.00	0.00
SUBASNI TEXTILES	COIMBATORE	PUR4	84657.00	0.00
AIR FLY SAREE	MAUNATH BHANJAN	PUR5	0.00	21620.00
ARIBA PRINTS	VARANASI	PUR5	0.00	17588.00
ARIHANT FASHION	BANGALORE	PUR5	0.00	34913.00
BOMBAY CREATION	MAUNATH BHANJAN	PUR5	0.00	30534.00
CHANDRU SAREES	MUMBAI	PUR5	0.00	10238.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR5	0.00	89019.00
KAY KAY ENTERPRISES	MUMBAI	PUR5	0.00	56175.00

KAILASH SAREE CENTER (2025-2026)

From Date: **22-May-25** **To Date:** **22-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
MAMTA FASHION	BANGALORE	PUR5	0.00	65100.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	29668.00
PALLAVI SILKS	BANGALORE	PUR5	0.00	28014.00
SARTHAK CREATION	DELHI	PUR5	0.00	62698.00
TARUN SILK MILLS	SURAT	PUR5	0.00	1449.00
		TOTAL:	**2824318.40**	**447016.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
BHARAT SANCHAR NIGAM LIMITED	CASH PAID	0.00	387.00
BHARAT SANCHAR NIGAM LIMITED	CASH PAID	0.00	388.00
TELEPHONE EXP.A/C	CASH PAID TO VI MOBILE BILL	0.00	550.00
	Total:	**0.00**	**1325.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **22-May-25** **To Date:** **22-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
ROOPNIKHAR SAREES KHAMGAUN	NEFT	BANK3	72109.00	0.00
AGRAWAL SAREE CENTER BAITUL	NEFT	BANK3	279787.00	0.00
GST PAYABLE	RTGS GST ON APRIL-2025	BANK2	0.00	91380.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	47017.00	0.00
RAJ SAREE CENTRE HINGANGHAT	NEFT	BANK3	50000.00	0.00
SHRADDHA FAMILY SHOPPEE AMRAVATI	NEFT	BANK3	233910.00	0.00
SHRADDHA FAMILY SHOPPEE AMRAVATI	NEFT	BANK3	357567.00	0.00
SHRADDHA FAMILY SHOPPEE AMRAVATI	NEFT	BANK3	624713.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1250000.00
RENUKA SAREE & DRESS MATERIAL CHANDRAPUR		BANK2	4000.00	0.00
MANGALDEEP SADI SHOWROOM JABALPUR	NEFT	BANK3	21588.00	0.00
LADLEE GONDIA	NEFT	BANK3	31736.00	0.00
SARDA FABRICES CHANDRAPUR		BANK2	39240.00	0.00
SATESHCHANDRA RENUKADAS DODAL HINGOLI	NEFT	BANK3	46465.00	0.00
VENKATESHWARA CLOTH CENTRE(CLOSE) HADGAON	UPI	BANK3	46723.00	0.00
RAJ SAREE CENTRE HINGANGHAT	NEFT	BANK3	50000.00	0.00
NIRMAL KAPADA BAZAR MUL		BANK2	76661.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **22-May-25** **To Date:** **22-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
ANNPURNA TEXTILE UMRED		BANK2	200000.00	0.00
HEMANT SAREE (MAHAL) NAGPUR		BANK2	200000.00	0.00
LATHA FASHION SAONER	NEFT	BANK3	223911.00	0.00
ANNPURNA TEXTILE UMRED		BANK2	306420.00	0.00
PALLAVI SAREES WARDHA	NEFT	BANK3	336185.00	0.00
ANNPURNA TEXTILE UMRED		BANK2	450000.00	0.00
ZANJARI BROTHER FANCY CLOTH SHOP AUNDHA NAGNATH	RETURN	BANK2	0.00	15429.00
RANGOLI SAREE GADCHIROLI		BANK2	0.00	50000.00
VAIBHAV SAREE SHOWROOM CHHINDWARA		BANK2	27255.00	0.00
HARIOM GARMENTS CHIKHALI		BANK2	35728.00	0.00
WARORA WALA CHIMUR		BANK2	40000.00	0.00
SHRI MAHALAXMI SAREE KATOL		BANK2	50000.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK2	83638.00	0.00
HIMANI SAREE NAGPUR		BANK2	95611.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
SHREE GANESH PRINTERS NAGPUR		BANK2	0.00	750.00
SAI BABA ROADWAYS NAGPUR	SAI BABA ROADWAYS	BANK2	0.00	4650.00
FULCHAND TIKAMCHAND NAGPUR		BANK2	0.00	5336.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK2	0.00	28300.00

KAILASH SAREE CENTER (2025-2026)

From Date: **22-May-25** **To Date:** **22-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NEELAM JUGENDRAKUMAR PUNIYANI NAGPUR		BANK2	0.00	31050.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK2	0.00	88520.00
PALLAVI SILKS BANGALORE	B.NO.6022,6068,6066,6081,6097,6109	BANK3	0.00	439694.00
PALLAVI SILKS BANGALORE	B.NO.6160,6185	BANK3	0.00	402686.00
PALLAVI SILKS BANGALORE	B.NO.6161,6197	BANK3	0.00	321946.00
ICICI BANK LTD NAGPUR	EMI PAID	BANK3	0.00	97528.00
PALLAVI SILKS BANGALORE	B.NO.6208	BANK3	0.00	187467.00
PALLAVI SILKS BANGALORE	B.NO.6257	BANK3	0.00	104452.00
AXIS BANK LTD NAGPUR	EMI PAID	BANK3	0.00	104732.00
ICICI BANK LTD NAGPUR	EMI PAID	BANK3	0.00	97528.00
AXIS BANK LTD NAGPUR	EMI PAID	BANK3	0.00	104732.00
ICICI BANK LTD NAGPUR	EMI PAID	BANK3	0.00	97528.00
AXIS BANK LTD NAGPUR	EMI PAID	BANK3	0.00	104732.00
ICICI BANK LTD NAGPUR	EMI PAID	BANK3	0.00	97528.00
AXIS BANK LTD NAGPUR	EMI PAID	BANK3	0.00	104732.00
ICICI BANK LTD NAGPUR	EMI PAID	BANK3	0.00	97528.00
AXIS BANK LTD NAGPUR	EMI PAID	BANK3	0.00	104732.00
ICICI BANK LTD NAGPUR	EMI PAID	BANK3	0.00	97528.00
AXIS BANK LTD NAGPUR	EMI PAID	BANK3	0.00	104732.00

KAILASH SAREE CENTER (2025-2026)

From Date: **22-May-25** **To Date:** **22-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
ICICI BANK LTD NAGPUR	EMI PAID	BANK3	0.00	97528.00
AXIS BANK LTD NAGPUR	EMI PAID	BANK3	0.00	104732.00
ICICI BANK LTD NAGPUR	EMI PAID	BANK3	0.00	97528.00
AXIS BANK LTD NAGPUR	EMI PAID	BANK3	0.00	104732.00
ICICI BANK LTD NAGPUR	EMI PAID	BANK3	0.00	97528.00
AXIS BANK LTD NAGPUR	EMI PAID	BANK3	0.00	104732.00
ICICI BANK LTD NAGPUR	EMI PAID	BANK3	0.00	97528.00
AXIS BANK LTD NAGPUR	EMI PAID	BANK3	0.00	104732.00
		Total:	**4130264.00**	**5044260.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **22-May-25** **To Date:** **22-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		15.000	1051.00	15765.00
AMBIKA	SHWETA	12.000	620.00	7440.00
DELHI MAIL	KAYAAN	8.000	268.00	2144.00
DILLAGI HIMPRIYA		6.000	425.00	2550.00
FREIGHT PAID		3.000	300.00	900.00
GYNAM SILK	TARUN	6.000	2108.00	12078.84
HULCHAL SATIN	TARUN	8.000	1020.00	8160.00
ISHANI	TANISTHA	8.000	540.00	4320.00
KARISHMA SILK	SHWETA	6.000	550.00	3300.00
MADHOSH	JULHAA	10.000	755.00	7172.50
NO-	DELHI-540752	3.000	985.00	2955.00
NO-	DELHI-540752	3.000	1045.00	3135.00
NO-	DELHI-540752	4.000	1145.00	4580.00
NO-	DELHI-540752	3.000	1215.00	3645.00
NO-	DELHI-540752	8.000	1445.00	11560.00
NO-	MAUNATH-540710	4.000	285.00	1140.00
NO-	MAUNATH-540710	27.000	395.00	10665.00
NO-	MAUNATH-540710	6.000	425.00	2550.00
NO-	MAUNATH-540710	32.000	605.00	19360.00
NO-	MAUNATH-540710	4.000	705.00	2679.00
NO-	MAUNATH-540710	7.000	865.00	6055.00
NO-	MAUNATH-540710	2.000	965.00	1930.00
NO-	NAVAR-MAU	5.000	895.00	4475.00
NO-	NAVAR-MAU	1.000	1125.00	1125.00
NO-	NAVAR-MAU	12.000	1515.00	18180.00
NO-	R-M-NAVAR	6.000	1105.00	6630.00
NO-	R-M-NAVAR	7.000	1185.00	8295.00
NO-	R-M-NAVAR	6.000	1685.00	10110.00
NO-	SHALU-540710	1.000	3355.00	3204.03
NO-	SURAT TOPDYED-540752	24.000	395.00	9480.00
NO-	SURAT TOPDYED-540752	30.000	650.00	19500.00
NO-	SURAT TOPDYED-540752	12.000	951.00	11412.00
NO-	SURAT TOPDYED-540752	5.000	957.00	4785.00
NO-	SURAT TOPDYED-540752	34.000	1050.00	35700.00
NO-	SURAT TOPDYED-540752	4.000	1865.00	7087.00

KAILASH SAREE CENTER (2025-2026)

From Date: **22-May-25** **To Date:** **22-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	7.000	2210.00	14696.50
NO.	BANGLOR-540710	32.000	325.00	10400.00
NO.	BANGLOR-540710	34.000	342.00	11628.00
NO.	BANGLOR-540710	56.000	345.00	19320.00
NO.	BANGLOR-540710	36.000	525.00	18900.00
NO.	BANGLOR-540710	36.000	553.00	19908.00
NO.	BANGLOR-540710	38.000	575.00	21850.00
NO.	BANGLOR-540710	40.000	732.00	29280.00
NO.	BANGLOR-540710	37.000	775.00	28675.00
NO.	BANGLOR-540710	40.000	835.00	33400.00
NO.	BANGLOR-540710	37.000	935.00	34595.00
NO.	WHITE	60.000	260.00	15600.00
NO.	WHITE	1.000	295.00	295.00
NO.	WHITE	50.000	400.00	20000.00
NO.	WHITE	15.000	410.00	6150.00
NO.	WHITE	5.000	435.00	2175.00
NO.	WHITE	2.000	545.00	1035.50
NO.	WHITE	2.000	575.00	1092.50
NO.	WHITE	2.000	985.00	1871.50
NO.	WHITE-BANG	3.000	1195.00	3585.00
PRAYAGRAJ SILK	TARUN	5.000	2635.00	12582.13
RADHEY RADHEY SILK	TARUN	12.000	2740.00	31318.20
RAJ DULARI	TARUN	17.000	1798.00	30566.00
RAJ DULARI	TARUN	5.000	1896.00	9053.40
SUKOON SILK	TARUN	6.000	2635.00	15019.50
SWARN KALASH	JIVANYA	6.000	426.00	2556.00
SWAROOPAM SILK	TARUN	12.000	2424.00	27706.32
	TOTAL:	**928.000**		**697325.92**