

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : AJAY		
ARADHANA [SITABULDI]	NAGPUR	32933.00
		32933.00
USER : MANN		
AAKRUTI SAREE	NAGPUR	8348.00
ARADHANA [KAMAL CHOWK]	NAGPUR	37800.00
ASHOK CLOTH STORES	AMRAWATI	7277.00
CANCELLED EINVOICE		0.00
CASH AC		25810.00
CHANDANI COLLECTION	NAGPUR	9975.00
CREDIT & DEBIT CARD SALES	NAGPUR	5250.00
DAYA FASHION MART	BHANDARA	80044.00
GOYAL CUTPICE STORE	WANI	177681.00
GURU GOBIND SINGH SAREE	NAGPUR	17829.00
INDRAYANI	NAGPUR	190021.00
JYOTSANA SAREE CENTRE	NAGPUR	30233.00
KARACHI GENERAL STORES	NAGPUR	8529.00
LAJREE SAREE CENTRE	GADCHIROLI	948.00
LUCKY APPARELS	GONDIA	30689.00
LUCKY STORES	GONDIA	166265.00
MAN MANDIR	CHHINDAWARA	27633.00
MOTEWAR SAREE	PUSAD	20689.00
OM BOMBAY SHOP SAREE	NAGPUR	34897.00
PADAM KAPADA BAZAR	WADSA	74866.00
PALLAVI SAREES	WARDHA	117006.00
PANKAJ KAPDA BAZAR	LAKHANI	296017.00
PARADIES COLLECTION	GONDIA	114324.00
PUNDE MALL	NAGBHIR	23100.00
SAGAR KIDS SPECIAL	HINGANGHAT	152177.00
SANGAM FASHION MALL	WADSA	281302.00
SANGAM SAREE	GONDIA	82116.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	14553.00
SHAH SAREE	DIGRAS	29610.00

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Name Of Customer	City	Bill Amount
SHREE SHYAM WASTRA BHANDAR	BAITUL	290383.00
SWEETY EMPORIUM	KARANJAGADGE	25410.00
VIDARBHA EMPORIUM	NAGPUR	21830.00
Y.G.LAKHANI	BRAMHAPURI	36257.00
		2438869.00
USER : NITESH		
AKASH COLLECTION	NANDURA	27594.00
ALANKAR TEXTILES	GADCHIROLI	191951.00
ANKUR SAREE	CHHINDWARA	45701.00
ANUP TEXTILES	GONDIA	44757.00
ARADHANA FASHION	NAGPUR	36888.00
ARADHANA THE FASHION MALL	NAGPUR	194536.00
ASAWA VASTRA BHANDAR	CHIMoor	42101.00
ASHOK CLOTH STORES	AMRAWATI	67150.00
BALAJI CREATION	MANGRULPIR	27594.00
BHOgi KAPAD KENDRA	MEHKAR	99976.00
BORKAR COLLECTION	AKOLA	26061.00
CANCELLED EINVOICE		0.00
CASH AC		1418.00
CHHIPA DRESSES	WATHODA SHUK	5146.00
DANDE CLOTH STORE	ANSING	30613.00
DAYA FASHION MART	BHANDARA	489502.00
DURGA SAREE	HINGOLI	96215.00
DURGA SAREE CENTRE	AKOLA	56952.00
DURGESH KAPDA BAZAR	TUMSAR	80351.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	436521.00
GARIBI HATAO KAPADA BAZAR NX	KAMPTTEE	9137.00
GOYAL CUTPICE STORE	WANI	198901.00
GURU GOBIND SINGH SAREE	NAGPUR	132203.00
H.D.JIWANI	BRAHMAPURI	21605.00
HARI PRIYA FASHION	CHIKHLI	31563.00
HARIOM GARMENTS	CHIKHALI	44919.00
HARIOM SUITING SHIRTING	KHAMGAUN	17325.00

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Name Of Customer	City	Bill Amount
HEMANT SAREE	NAGPUR	40407.00
HIMANI SAREE	NAGPUR	18828.00
LAJREE SAREE CENTRE	GADCHIROLI	32371.00
LUCKY APPARELS	GONDIA	300292.00
LUCKY CLOTH STORES	CHANDRAPUR	77273.00
MADHUSUDAN	WARDHA	16380.00
MAHARASHTRA CLOTH STORE	YAVATMAL	31327.00
MAHARASHTRA KAPDA BAZAR	ARMORI	92191.00
MANIK COLLECTION	SHEGAON	27563.00
MANOHARLAL FASHIONS	AMRAWATI	15356.00
MIRA SELECTION	NANDURA	52443.00
MOTEWAR SAREE	PUSAD	74955.00
NANDANI SAREES	SHEGAUN	29862.00
NATIONAL TEXTILE	GONDIA	33023.00
NEW SHRADHA SAREE	MANORA	106896.00
NIRMAL KAPADA BAZAR	MUL	54290.00
OM BOMBAY SHOP SAREE	NAGPUR	54731.00
PADAM KAPADA BAZAR	WADSA	439687.00
PANNALAL JAMNADAS	KATOL	159159.00
PARADIES COLLECTION	GONDIA	283883.00
PARIDHAN	NER PARSOPANT	25615.00
POOJA KAPDA BAZAR	WADSA	255707.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	90276.00
RAJ SAREE CENTRE	HINGANGHAT	56910.00
RAJDEEP	CHANDRAPUR	40903.00
RAJDHANI	PULGAON	19992.00
RAJDHANI	PUSAD	50610.00
RAJESH FASHION	CHIKHLI	44919.00
RAJLAXMI FASHIONS	NAGPUR	25137.00
RANGOLI	BHADRAWATI	14947.00
ROSHAN SAREE CENTRE	BHANDARA	80483.00
SABSUKHLAL SHANTILAL & CO.	BALAGHAT	81754.00
SAGAR KIDS SPECIAL	HINGANGHAT	71509.00
SAGAR TEXTILES	YAWATMAL	16065.00

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<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
SANGAM FASHION MALL	WADSA	27594.00
SANSKRUTI COLLECTION	CHANDUR RAILW	93730.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	39275.00
SAPNA CLOTH STORES	GADCHIROLI	24570.00
SAPNA TEXTILES	NAGPUR	17414.00
SARDA FABRICES	CHANDRAPUR	29075.00
SARDA FASHION MALL	UMRED	211391.00
SAREE SANSAR	NAGPUR	908.00
SATYAM SAREE	HINGANGHAT	8085.00
SHAH SAREE	DIGRAS	33390.00
SHIVDARSHAN GARMENTS & VASTRA	PANDHURNA	35890.00
SHREE SAI SAREE CENTER	NAGPUR	34571.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	28319.00
SHREEJEE KAPAD KENDRA	AKOLA	29069.00
SHRI RAM WASTRA BHANDAR	UMRED	45629.00
SHRI TRIMURTI SAREE BHANDAR	CHANDRAPUR	21656.00
SONALI SAREE EMPORIUM	NAGPUR	2943.00
TANVIR SAREE CENTER	RAJURA	20370.00
THAKURDAS VITHALDAS RATHI	DHAMANGAUN R	28476.00
VAIBHAV COLLECTION	NANDURA	26061.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	17036.00
VENKATESHWARA CLOTH CENTRE	HADGAON	20617.00
VIKAS KAPDA BAZAR	WADSA	26061.00
WASIMWALA EMPORIUM KAPAD DUK	MANORA	30613.00
Y.G.LAKHANI	BRAMHAPURI	145715.00
		6270882.00
Total Bill Amt :		8742684.00

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From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK

Name Of Customer

City

Bill Amount

PURCHASE BOOK

Name Of Supplier

City

Bill Amount

R.G.AMOUNT

ABDUL ALI & CO.	MAUNATH BHANJAN	PUR4	53393.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	1108443.00	0.00
ANIL FABRICS	SURAT	PUR4	26712.00	0.00
ARPAN HANDLOOM INDIA PVT LTD	MAUNATH BHANJAN	PUR4	13650.00	0.00
BANSAL TEXTILES	SURAT	PUR4	113020.40	0.00
BEE PEE TEXTILES	MUMBAI	PUR4	116320.00	0.00
CITY STAR EXCLUSIVE	VARANASI	PUR4	587950.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	42465.00	0.00
KALYANI FASHION HUB	SURAT	PUR4	55084.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	65856.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	45476.00	0.00
KONICA FABRICS	SURAT	PUR4	74970.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	694497.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	147025.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	3422118.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	33706.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	112272.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	687904.00	0.00
NAYNA FASHION	SURAT	PUR4	3471.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	497595.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	971.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	674872.00	0.00
PARSHVI SAREE	SURAT	PUR4	352800.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	598029.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	90128.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	49896.00	0.00
RANGVACHAN	SURAT	PUR4	16758.00	0.00
RIDHI TEXTILES	MAUNATH BHANJAN	PUR4	35280.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	60648.00	0.00
SARIKA PRINTS	SURAT	PUR4	101946.00	0.00
SHRAVYA FASHION	SURAT	PUR4	46704.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	534400.00	0.00

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Name Of Customer	City			Bill Amount
SHREE JANKI VALLABH SAREES	SURAT	PUR4	41580.00	0.00
SHREE LAXMI SILK SAREES	SURAT	PUR4	421062.00	0.00
SHREE SAI NX	SURAT	PUR4	46384.00	0.00
SHUBHLAXMI CREATION	BANGALORE	PUR4	21063.00	0.00
SIDDHANTH WEAVES	SURAT	PUR4	37800.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	647032.00	0.00
SURYAPUTRI SAREES	SURAT	PUR4	55335.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	452273.00	0.00
AASHI COLLECTION	DELHI	PUR5	0.00	21851.00
ANUSHTHAN SILK MILLS	SURAT	PUR5	0.00	164671.00
CITY STAR EXCLUSIVE	VARANASI	PUR5	0.00	30051.00
KAY KAY ENTERPRISES	MUMBAI	PUR5	0.00	53615.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	115710.00
TOTAL:			12186888.40	385898.00

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SALE BOOK

Name Of Customer

City

Bill Amount

CASH BOOK

A/c Name

Naration

Receipt

Payment

ARCO ROAD LINE

CASH PAID TO ARCO
ROAD LINE

0.00

440.00

STAFF WELFARE A/C

CASH PAID TO SATFF FOR
NASTA & TEA EXPENSES.

0.00

1195.00

SHOP EXP. A/C

CASH PAID TO
TEA,COFFEE,JUSE,COLD
DRINK ETC.

0.00

1320.00

PACKING & FARWARDING A/C

CASH PAID TO PACKING
& FARWARDING EXP.

0.00

1580.00

CONVEYANCE CHARGES A/C

CASH PAID TO INDIAN OIL
CORPO.LTD.B.NO.8615
MH49AE1644

0.00

4001.00

STAFF WELFARE A/C

CASH PAID TO SATFF FOR
NASTA & TEA EXPENSES.

0.00

1215.00

SHOP EXP. A/C

CASH PAID TO
TEA,COFFEE,JUSE,COLD
DRINK ETC.

0.00

1295.00

PACKING & FARWARDING A/C

CASH PAID TO PACKING
& FARWARDING EXP.

0.00

1510.00

CONVEYANCE CHARGES A/C

CASH PAID TO INDIAN OIL
CORPO.LTD.B.NO.63
MH49BR4004

0.00

5000.00

SHOP EXP. A/C

CASH PAID TO
TEA,COFFEE,JUSE,COLD
DRINK ETC.

0.00

1040.00

STAFF WELFARE A/C

CASH PAID TO SATFF FOR
NASTA & TEA EXPENSES.

0.00

1075.00

PACKING & FARWARDING A/C

CASH PAID TO PACKING
& FARWARDING EXP.

0.00

1305.00

CONVEYANCE CHARGES A/C

CASH PAID TO
NAVNITLAL M.BOLE &
SONS B.NO.937741
MH31DW7382

0.00

300.00

CONVEYANCE CHARGES A/C

CASH PAID TO KARLA
AUTOMOBILES
B.NO.105290 MH49AQ6107

0.00

300.00

CONVEYANCE CHARGES A/C

CASH PAID TO BHARAT
PETROLEUM
B.NO.31DW7382

0.00

300.00

SHOP EXP. A/C

CASH PAID TO
TEA,COFFEE,JUSE,COLD
DRINK ETC.

0.00

1195.00

STAFF WELFARE A/C

CASH PAID TO SATFF FOR
NASTA & TEA EXPENSES.

0.00

1415.00

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<u>SALE BOOK</u>			
Name Of Customer	City		Bill Amount
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1480.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.2-06-2025 TO 04-06-2025	0.00	4880.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1040.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1315.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1395.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.5-06-2025 TO 07-06-2025	0.00	5880.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1245.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1275.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1580.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.465647 MH49AS3044	0.00	2000.00
CONVEYANCE CHARGES A/C	CASH PAID TO REKHI SERVICE CENTER B.NO.27350208839 MH49B7404	0.00	3000.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1080.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1410.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1775.00
CONVEYANCE CHARGES A/C	CASH PAID TO REKHI SERVICE CENTER B.NO.5613 MH49B7404	0.00	2000.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.Bole & Sons MH49CL4040	0.00	3000.00

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<u>SALE BOOK</u>			
Name Of Customer	City		Bill Amount
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.92984 MH49AS3044	0.00	4500.00
CONVEYANCE CHARGES A/C	CASH PAID TO VISHAL PETROLEUM B.NO.5061305998 MH31DW7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.14835 MH49AQ6107	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO HP B.NO.1246 MH49AN5898	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.32025 MH49AQ6107	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1035.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1400.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1590.00
CONVEYANCE CHARGES A/C	CASH PAID TO JAI HIND T.COMPANY B.NO.20529 MH49AF9744	0.00	300.00
ARCO ROAD LINE	CASH PAID TO ARCO ROAD LINE	0.00	300.00
SHREE SHYAM PARCEL SERVICES	CASH PAID TO SHREE SHYAM PARCEL SERVICES	0.00	459.00
CONVEYANCE CHARGES A/C	CASH PAID TO HP B.NO.40342 MH49CL4040	0.00	1000.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1150.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1325.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1630.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.2109 MH49CL4040	0.00	3000.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.926 MH49BR4004	0.00	4110.00

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Name Of Customer	City		Bill Amount
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.102806 MH49BR4004	0.00	4300.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.9-06-2025 TO 11-06-2025	0.00	5400.00
TRAVELING EXP.	CASH PAID TO TRAVLING EXP. FOR KHAMGAO .CHIKHALI NANURA ,SEGAON & AKOLA LINE	0.00	8000.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.37946 MH31DW7382	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1280.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1590.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1775.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.12-06-2025 TO 14 -06-2025	0.00	6680.00
CONVEYANCE CHARGES A/C	CASH PAID TO JAI HIND T.COMPANY B.NO.70180 MH49AQ6107	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1095.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1380.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1610.00
NITIN AQUA CHILLED WATER SERVICES	CASH R.NO.3259	0.00	2800.00
PATEL PARCELS CARRIER CO.	CASH PAID TO PATEL PARCELS CARRIER CO.	0.00	3210.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1040.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1215.00

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Name Of Customer	City		Bill Amount
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1395.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	980.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1265.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1305.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.39493 MH49AQ6107	0.00	295.00
CONVEYANCE CHARGES A/C	CASH PAID TO SINGH AUTOMOBILE B.NO.5844 MH49AQ6107	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.44791 MH49AN5898	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO GILBARCO VEEDER B.NO.809048 MH49AN5898	0.00	300.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO SHIHORI TRAVLES	0.00	420.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1045.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1075.00
TRAVELING EXP.	CASH PAID TO TRAVLING EXP.FOR GADCHIROLI LINE	0.00	1280.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1430.00
VRL LOGISTICS	CASH PAID TO VRL LOGISTICS	0.00	1770.00
HARIOM SUITING SHIRTING	CASH R.NO.3819	9500.00	0.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1210.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1215.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1595.00

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<u>SALE BOOK</u>			
Name Of Customer	City		Bill Amount
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.16-06-2025 TO 18 -06-2025	0.00	4720.00
SUNRISE FREIGHT MOVERS PVT LTD	CASH PAID TO SUNRISE FREIGHT MOVERS PVT LTD	0.00	9500.00
HARIOM SUITING SHIRTING CONVEYANCE CHARGES A/C	CASH R.NO.3820 CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.51123 MH49AN5898	9500.00 0.00	0.00 300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1080.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1095.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1425.00
SUNRISE FREIGHT MOVERS PVT LTD	CASH PAID TO SUNRISE FREIGHT MOVERS PVT LTD	0.00	2420.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.19-06-2025 TO 21-06-2025	0.00	5720.00
SUNRISE FREIGHT MOVERS PVT LTD	CASH PAID TO SUNRISE FREIGHT MOVERS PVT LTD	0.00	7000.00
HARIOM SUITING SHIRTING STAFF WELFARE A/C	CASH R.NO.3821 CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	9500.00 0.00	0.00 1080.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1135.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1610.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.2684 MH49CL4040	0.00	4500.00
SUNRISE FREIGHT MOVERS PVT LTD	CASH PAID TO SUNRISE FREIGHT MOVERS PVT LTD	0.00	4500.00
SUNRISE FREIGHT MOVERS PVT LTD	CASH PAID TO SUNRISE FREIGHT MOVERS PVT LTD	0.00	5230.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 **To Date:** 28-Jun-25

DAILY REPORT

SALE BOOK			
Name Of Customer	City		Bill Amount
HARIOM SUITING SHIRTING	CASH R.NO.3822	9500.00	0.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROL	0.00	300.00
	B.NO.234431925F218782		
	MH-49 AN-5898		
SUNRISE FREIGHT MOVERS	CASH PAID TO SUNRISE	0.00	9000.00
PVT LTD	FREIGHT MOVERS PVT LTD		
HARIOM SUITING SHIRTING	CASH R.NO.3823	9030.00	0.00
CONVEYANCE CHARGES A/C	CASH PAID TO	0.00	300.00
	NAVNITLAL M.Bole & Sons B.NO.56694 MH-31		
	DW-7382		
SUNRISE FREIGHT MOVERS	CASH PAID TO SUNRISE	0.00	4180.00
PVT LTD	FREIGHT MOVERS PVT LTD		
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO SHRI RAM GOODS GARAGE	0.00	170.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO HANDA TRAVELS FOR MEHKAR	0.00	320.00
CONVEYANCE CHARGES A/C	RETURN PARCEL		
	CASH PAID TO SHAIKH ABDUL HUSAIN FIDA ALI	0.00	4101.00
	B.NO.25062407259 MH-49		
	AE-1644		
Total:		47030.00	210681.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK					
Name Of Customer		City		Bill Amount	
BANK BOOK					
A/c Name	Naration		Deposits	Withdrawl	
OM SELECTION BHADRAVATI	UPISAGAR DADAJI BHAT	BANK3	61827.00	0.00	
POOJA KAPDA BAZAR WADSA	NEFT POOJA SAREE CENTER	BANK3	250000.00	0.00	
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	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	
SALARY PAYABLE	PAID TO ALL STAFF	BANK2	0.00	106265.00	
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00	
SONU SAREE CENTRE ANDHADGAON		BANK2	37995.00	0.00	
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFTCHARGES	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	20.00	
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE RET. CHARGES	BANK2	0.00	100.00	

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
INSURANCE A/C	INSURANCE AMT FOR NAGPUR NAGRIK SAHKARI BANK LTD	BANK2	0.00	1091.00
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
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
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	EMO PAID	BANK2	0.00	795424.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR		BANK2	0.00	5.00
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
LEAVE WAGES EXPENSES	STAFF LEAVE WAGES ALL STAFF	BANK2	0.00	132220.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHRGES	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	10.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-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	25.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE RET CHARGES	BANK2	0.00	100.00
HEMANT SAREE (MAHAL) NAGPUR	RETURN	BANK2	0.00	126671.00
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	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
SHIVAM MARKETING RAIPUR	NEFT	BANK2	90000.00	0.00
SHIVAM MARKETING RAIPUR	NEFT	BANK2	93000.00	0.00
INSURANCE A/C	SBI GENERAL INSURANCE CO.LTD MH-49 AE-1644 17-6-2025 TO 16-6-2026	BANK2	0.00	15436.00
LATA SHYAMLAL CHHABRIYA NAGPUR		BANK2	0.00	1000000.00
SUNIL CHOUDHARY NAGPUR	RTGS	BANK2	1000000.00	0.00
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: 23-Jun-25 To Date: 28-Jun-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	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
NAGPUR NAGRIK SAHAKARI B. LTD C/A NAGPUR		BANK2	0.00	50000.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
TELEPHONE EXP.A/C	VODAFONEIDEA LTD MOBILE BILL.9823307070	BANK2	0.00	510.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE BOOK CHARGES	BANK2	0.00	750.00
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	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	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

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-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	25.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
STAFF ADVANCE		BANK2	0.00	85000.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE RET. CHARGES	BANK2	0.00	100.00
SILK HERITAGE VARANASI	RTGS RETURN	BANK2	7287.00	0.00
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
NARESH K.KHEMCHANDANI NAGPUR	AO CASH BSNL BILL HOUSE	BANK2	0.00	388.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR	AO CASH BSNL BILL HOUSE	BANK2	0.00	389.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	5700.00	0.00
LABDHI CREATION SURAT	RTGS RETURN	BANK2	41476.00	0.00
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	NEFT CHARGES	BANK2	0.00	10.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-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	20.00
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	50.00
JAIN SONS AKOLA	NEFT	BANK3	12419.00	0.00
NEW SHRADDA SAREES AMRAVATI	NEFT	BANK3	513769.00	0.00
DAULATRAM M.KHUSHALANI NAGPUR	RTGS	BANK2	1000000.00	0.00
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	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
APNA BAZAR (WADI) KATOL BAYPASS ROAD-WADI	PHONE PAY	BANK3	7000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	9720.62	0.00
TRAVELING EXP.	FAST TAG CHARGES MH 49 AE 1644 170+110=280	BANK2	0.00	280.00
MAA KRUPA TEXTILES CHANDRAPUR	TRF	BANK3	3539.00	0.00
LUCKY APPARELS GONDIA	NEFT	BANK3	3660.00	0.00
SANCHETI CLOTH CENTRE MALKAPUR		BANK3	4319.00	0.00
BHAI MUSA HAJI HASAM DUKAN HINGOLI	NEFT	BANK3	13621.00	0.00
LEELADHAR DWARKADAS WARDHA	NEFT	BANK3	28675.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK				
Name Of Customer	City		Bill Amount	
JAI SHERAWALI MAA KRIPA COLLECTION CHANDRAPUR	NEFT	BANK3	36530.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	37671.00	0.00
RAMA FASHION MALL PANDHURANA	NEFT	BANK3	38582.00	0.00
LADLEE GONDIA	NEFT LADLEE	BANK3	68906.00	0.00
KANTA CLOTH STORES YAVATMAL	NEFT	BANK3	76645.00	0.00
MAA SAREE CENTER LAKHANI		BANK2	90978.00	0.00
MAYURI SELECTION RISOD	NEFT	BANK3	100000.00	0.00
RANGOLI SAREE GADCHIROLI		BANK2	100000.00	0.00
RAMA FASHION MALL PANDHURANA	NEFT	BANK3	100000.00	0.00
ROOP VARSHA CHINDWARA	NEFT	BANK3	103012.00	0.00
ROOP VARSHA CHINDWARA	NEFT	BANK3	130000.00	0.00
ROOPNIKHAR SAREES KHAMGAUN	NEFT	BANK3	135053.00	0.00
NAKSHATRA FASHION MALL RAJURA	NEFT	BANK3	144025.00	0.00
AKBAR ALI SONS BRAMHAPURI		BANK2	190000.00	0.00
HIRAPURE CLOTH CENTER TIRODA	NEFT	BANK3	200000.00	0.00
SUVIDHA WANI	NEFT	BANK3	200000.00	0.00
SANSKRUTI SAREE & DRESS MATERIAL MUL		BANK2	200000.00	0.00
Y.G.LAKHANI BRAMHAPURI		BANK2	400000.00	0.00
RADHESHYAM GHANSHYAMDAS NAGPUR		BANK2	497361.00	0.00

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From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK				
Name Of Customer	City		Bill Amount	
PANKAJ ARJUNDAS SACHANI NAGPUR	RTGS	BANK2	1500000.00	0.00
VINOD S DHINGRA NAGPUR		BANK2	0.00	6860.00
NARESH K.KHEMCHANDANI NAGPUR	MSEDG NAGPUR MONTH OF JUNE -20 25	BANK2	0.00	14800.00
DAULATRAM M.KHUSHALANI NAGPUR		BANK2	0.00	27000.00
VARUN L.KEWALRAMANI NAGPUR		BANK2	0.00	36000.00
BOOMIKA DEVI SILK CENTRE SALEM	B.NO.57,65	BANK2	0.00	91739.00
SHREE BHAWANI WEAVES SURAT	B.NO.869,868,873	BANK2	0.00	192422.00
VIVEK NARESH KHEMCHANDANI NAGPUR		BANK2	0.00	196012.00
SHIV SHAKTI SILK AND SAREE BANGALORE	B.NO.1897	BANK2	0.00	224910.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1625000.00
PAWAN R.THUTHEJA NAGPUR	RTGS	BANK2	0.00	2000000.00
NAVDURGA SAREE CENTRE NAGPUR		BANK2	14569.00	0.00
NEELKAMAL COLLECTION NAGPUR		BANK2	32179.00	0.00
SHOBHA SAREE CENTRE NAGPUR		BANK2	66873.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK2	90824.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
SILK HERITAGE VARANASI	RTGS	BANK2	0.00	7287.00
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK2	0.00	8004.00
LABDHI CREATION SURAT	RTGS	BANK2	0.00	41476.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK				
Name Of Customer	City		Bill Amount	
SABOO ENTERPRISES NAGPUR	RTGS	BANK2	0.00	46575.00
STC PARCEL SERVICES NAGPUR	STC PARCEL SERVICES	BANK2	0.00	80050.00
MUKESH SAREE CENTRE BANGALORE	B.NO.15146,15164,15182,15216,15293,15307,15315,15331,15384,15355,15361,15380,15387,15392,15409,15418,15377,15428,15442,15481,15459,15466,15478	BANK2	0.00	1530852.00
VAIBHAV FASHION MALL WADSA		BANK2	9214.00	0.00
ANUP TEXTILES GONDIA		BANK2	18933.00	0.00
SONU SAREE CENTRE ANDHADGAON		BANK2	33486.00	0.00
DIDI SADI SHOWROOM VARASEONI	NEFT VIKAS VIDHANI	BANK3	61211.00	0.00
DIDI SADI SHOWROOM VARASEONI	NEFT VIKAS VIDHANI	BANK3	66619.00	0.00
PALLAVI SAREES WARDHA	NEFT	BANK3	76565.00	0.00
ALANKAR TEXTILES GADCHIROLI		BANK2	98707.00	0.00
SHREE GURUNANAK ENTERPRISES LAKHANDUR		BANK2	200000.00	0.00
LAJREE SAREE CENTRE GADCHIROLI		BANK2	1100000.00	0.00
THE NAGPUR GOODS TRANSPORT CO. NAGPUR	THE NAGPUR GOODS TRANSPORT CO.	BANK2	0.00	2420.00
MURLIDHAR GODHWANI HUF NAGPUR		BANK2	0.00	5880.00
PANKAJ ARJUNDAS SACHANI NAGPUR		BANK2	0.00	59400.00
MUKESH SAREE CENTRE BANGALORE	B.NO.14174,14172,14169,14364,14544,15430,15427	BANK2	0.00	189823.00
JAY AMBEY SAREES SURAT	B.NO.7364,7363,7380,7379	BANK2	0.00	209294.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK				
Name Of Customer	City		Bill Amount	
MUKESH SAREE CENTRE BANGALORE	B.NO.15501,15500,15499,15498,15497,15496,15516	BANK2	0.00	726623.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	1600000.00
BHAI MUSA HAJI HASAM DUKAN HINGOLI	NEFT	BANK3	762.00	0.00
GAYATRI SAREE CENTRE WARDHA	UPI	BANK3	3150.00	0.00
ADUNIK VASTRALAY MOHADI	NEFT	BANK3	3402.00	0.00
VAIBHAV FASHION MALL WADSA		BANK2	25441.00	0.00
GAYATRI SAREE CENTRE WARDHA	UPI	BANK3	27752.00	0.00
SUCHAK SAREE CENTRE MUL	NEFT	BANK3	64216.00	0.00
ADUNIK VASTRALAY MOHADI	NEFT	BANK3	68749.00	0.00
POOJA KAPDA BAZAR WADSA	NEFT	BANK3	360698.00	0.00
GOYAL CUTPICE STORE WANI		BANK3	434950.00	0.00
MAHARASHTRA KAPDA BAZAR ARMORI	NEFT	BANK3	480813.00	0.00
KARIMULLAH ANSARI NAGPUR	B.NO.1836	BANK2	0.00	19163.00
MOHAMMAD WASEEM AKHTAR NAGPUR	B.NO.329	BANK2	0.00	33600.00
KARIMULLAH ANSARI NAGPUR	B.NO.1843,1849	BANK2	0.00	39706.00
MOHAMMAD WASEEM AKHTAR NAGPUR	B.NO.341,343	BANK2	0.00	56458.00
AZEEM TEXTILES NAGPUR	B.NO.614	BANK2	0.00	110521.00
ANAM SAREE NAGPUR	B.NO/297,298	BANK2	0.00	132347.00
ANAM SAREE NAGPUR	B.NO.289,290	BANK2	0.00	134185.00
AZEEM TEXTILES NAGPUR	B.NO.704,707	BANK2	0.00	221881.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK				
Name Of Customer	City		Bill Amount	
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	725000.00
HEERA BROTHERS NAGPUR		BANK2	100000.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK2	122383.00	0.00
HASAN GARAGE NAGPUR		BANK2	0.00	7875.00
CORPORATION TAX NAGPUR	BEING CORPORATION TAX PAID IN ONLINE NET BANKING IDBI BANK 01-4-2025 TO 31-03-2026 OLD SHOP	BANK3	0.00	10472.00
CORPORATION TAX NAGPUR	BEING CORPORATION TAX PAID IN ONLINE NET BANKING IDBI BANK 01-4-2025 TO 31-03-2026 NARESH BHAI SHOP	BANK3	0.00	28366.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK2	0.00	83380.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK2	0.00	99830.00
CITY STAR EXCLUSIVE VARANASI	B.NO.1215,1214,1213	BANK3	0.00	104816.00
MANGALIK CREATION BANGALORE	B.NO.1134,1126,1168	BANK3	0.00	138269.00
MEGHDOOT TEXTILES PRIVATE LIMITED BANGALORE	B.NO.10992,11480,11549	BANK3	0.00	180239.00
APOORVA SILK VARANASI	B.NO.3717,3745,3738,329,37 90,3839	BANK3	0.00	323406.00
DEEPAK SAREE VARANASI	B.NO.1721	BANK3	0.00	443520.00
CITY STAR EXCLUSIVE VARANASI	B.NO.1268,1267,1266,1265	BANK3	0.00	178448.00
MANGALIK CREATION BANGALORE	B.NO.1023,1123,1171	BANK3	0.00	264667.00
APOORVA SILK VARANASI	B.NO.3856,3878,3869,3893,3 892,3967	BANK3	0.00	396092.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
DEEPAK SAREE VARANASI	B.NO.1687,1702,1720,1717	BANK3	0.00	355308.00
CITY STAR EXCLUSIVE VARANASI	B.NO.1258,1257,1256,1264,1 263	BANK3	0.00	204436.00
APOORVA SILK VARANASI	B.NO.3679,3716,3711,3762	BANK3	0.00	417050.00
Total:			11194266.62	15947191.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ABHI RAMI SILK	TARUN	10.000	1798.00	17980.00
AMBICA		20.000	575.00	11500.00
BLOSSAM	JIVANYA	8.000	350.00	2800.00
CARLA	AMBICA	9.000	695.00	6255.00
CARLA	AMBICA	42.000	795.00	33390.00
CHARLY MIX	AMBICA	24.000	995.00	23880.00
CHARVI	SHASHVAT	9.000	911.00	8199.00
CLOSE UP	KAYAAN	8.000	350.00	2800.00
CONTRAST SATIN	TARUN	11.000	1188.00	13068.00
D.NO.11004	VASTARY-AMBICA	6.000	795.00	4770.00
D.NO.4185	DESILUK	3.000	4195.00	11716.64
D.NO.4766	TANA BANA-JULHAA	2.000	7245.00	13765.50
D.NO.5653	TANA BANA-JULHAA	6.000	4485.00	25564.50
D.NO.60010 PALLAVI	AMBICA	75.000	795.00	59625.00
D.NO.8006	SAKSHI-AMBICA	16.000	2195.00	35120.00
D.NO.83003	SAMYUKTA-AMBICA	22.000	795.00	17490.00
D.NO.94015	AMBICA	3.000	2795.00	8385.00
DELHI MAIL	KAYAAN	8.000	257.00	2056.00
DELLA	AMBICA	12.000	599.00	7188.00
DIWA	AMBICA	20.000	660.00	13200.00
FILA	AMBICA	12.000	695.00	8340.00
FREIGHT PAID		1.000	300.00	300.00
FREIGHT PAID		2.000	350.00	700.00
FREIGHT PAID-52		1.000	200.00	200.00
GANESH LEELA	TARUN	22.000	954.00	20988.00
GANESH LEELA	TARUN	4.000	966.00	3864.00
HULCHAL SATIN	TARUN	8.000	954.00	7632.00
HULCHAL SATIN	TARUN	4.000	966.00	3864.00
ITALIAN CREAP-4000SR.	SANJANA	8.000	445.00	3560.00
ITALIAN CREAP-4000SR.	SANJANA	83.000	475.00	37928.75
ITALIAN CREAP-4000SR.	SANJANA	10.000	500.00	5000.00
KARALI	AMBICA	14.000	495.00	6930.00
KARALI MIX	AMBICA	19.000	461.00	8759.00
KARALI MIX	AMBICA	14.000	467.00	6538.00
KARALI MIX	AMBICA	70.000	495.00	34650.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
KIKI SILK	TARUN	35.000	1898.00	66430.00
KIKI SILK	TARUN	5.000	1993.00	9466.75
KRISHNA MURARI	KAYAAN	8.000	350.00	2800.00
MERCY/DISHA MIX	AMBICA	15.000	850.00	12750.00
MILKY	AMBICA	12.000	725.00	8700.00
MISHTI	SHRAVYA	16.000	465.00	7440.00
MUKTA	AMBICA	147.000	595.00	87465.00
MYSTREY MIX	AMBICA	8.000	575.00	4600.00
MYSTREY MIX	AMBICA	16.000	590.00	9440.00
MYSTREY MIX	AMBICA	18.000	605.00	10890.00
NEW PARISHARAM	KAYAAN	8.000	350.00	2800.00
NO-	DELHI-540752	110.000	175.00	19250.00
NO-	DELHI-540752	37.000	205.00	7585.00
NO-	DELHI-540752	6.000	255.00	1530.00
NO-	DELHI-540752	7.000	310.00	2170.00
NO-	DELHI-540752	29.000	595.00	17255.00
NO-	DELHI-540752	20.000	635.00	12700.00
NO-	DELHI-540752	10.000	665.00	6650.00
NO-	DELHI-540752	65.000	695.00	45175.00
NO-	DELHI-540752	41.000	765.00	31365.00
NO-	KASH MIX	9.000	875.00	7875.00
NO-	KASH MIX	8.000	995.00	7960.00
NO-	KASH MIX	6.000	1100.00	6600.00
NO-	KASH MIX	8.000	1230.00	9840.00
NO-	MAUNATH-540710	7.000	265.00	1855.00
NO-	MAUNATH-540710	48.000	335.00	16080.00
NO-	MAUNATH-540710	1.000	365.00	346.75
NO-	MAUNATH-540710	70.000	415.00	29050.00
NO-	MAUNATH-540710	43.000	472.00	20296.00
NO-	MAUNATH-540710	88.000	475.00	41800.00
NO-	MAUNATH-540710	44.000	478.00	21032.00
NO-	MAUNATH-540710	77.000	485.00	37345.00
NO-	MAUNATH-540710	40.000	495.00	19800.00
NO-	MAUNATH-540710	13.000	510.00	6630.00
NO-	MAUNATH-540710	8.000	520.00	4160.00
NO-	MAUNATH-540710	43.000	545.00	23435.00
NO-	MAUNATH-540710	32.000	585.00	18720.00
NO-	MAUNATH-540710	15.000	605.00	9075.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	32.000	625.00	20000.00
NO-	MAUNATH-540710	64.000	632.00	40448.00
NO-	MAUNATH-540710	96.000	643.00	61728.00
NO-	MAUNATH-540710	7.000	645.00	4515.00
NO-	MAUNATH-540710	31.000	695.00	21545.00
NO-	MAUNATH-540710	96.000	715.00	68640.00
NO-	MAUNATH-540710	16.000	805.00	12880.00
NO-	MAUNATH-540710	8.000	855.00	6840.00
NO-	SURAT PRINT-52	24.000	290.00	6960.00
NO-	SURAT PRINT-52	22.000	302.00	6644.00
NO-	SURAT PRINT-52	48.000	335.00	16080.00
NO-	SURAT PRINT-52	48.000	360.00	17280.00
NO-	SURAT PRINT-52	15.000	500.00	7500.00
NO-	SURAT PRINT-52	165.000	550.00	90750.00
NO-	SURAT PRINT-52	29.000	611.00	17719.00
NO-	SURAT PRINT-54	24.000	192.00	4608.00
NO-	SURAT PRINT-54	40.000	205.00	8200.00
NO-	SURAT PRINT-54	121.000	240.00	29040.00
NO-	SURAT PRINT-54	32.000	275.00	8800.00
NO-	SURAT PRINT-54	72.000	290.00	20880.00
NO-	SURAT PRINT-54	56.000	325.00	18200.00
NO-	SURAT PRINT-54	16.000	335.00	5360.00
NO-	SURAT PRINT-54	32.000	350.00	11200.00
NO-	SURAT PRINT-54	32.000	365.00	11680.00
NO-	SURAT PRINT-54	54.000	385.00	20790.00
NO-	SURAT PRINT-54	18.000	395.00	7110.00
NO-	SURAT PRINT-54	77.000	418.00	32186.00
NO-	SURAT PRINT-54	16.000	430.00	6880.00
NO-	SURAT PRINT-54	12.000	450.00	5400.00
NO-	SURAT PRINT-54	60.000	470.00	28200.00
NO-	SURAT PRINT-54	12.000	611.00	7332.00
NO-	SURAT TOPDYED-540752	120.000	451.00	54120.00
NO-	SURAT TOPDYED-540752	60.000	600.00	36000.00
NO-	SURAT TOPDYED-540752	80.000	621.00	49680.00
NO-	SURAT TOPDYED-540752	47.000	825.00	38775.00
NO-	SURAT TOPDYED-540752	20.000	1225.00	24500.00
NO-	SURAT TOPDYED-540752	11.000	1625.00	17875.00
NO-	SURAT TOPDYED-540752	2.000	4445.00	8445.50

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25

To Date: 28-Jun-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	1.000	7795.00	7405.25
NO-	SURAT WORK-52	7.000	150.00	1050.00
NO-	SURAT WORK-52	1.000	500.00	500.00
NO-	SURAT WORK-52	4.000	525.00	2100.00
NO-	SURAT WORK-52	44.000	550.00	24200.00
NO-	SURAT WORK-52	4.000	580.00	2320.00
NO-	SURAT WORK-52	50.000	611.00	30550.00
NO-	SURAT WORK-52	90.000	648.00	58320.00
NO-	SURAT WORK-52	120.000	660.00	79200.00
NO-	SURAT WORK-52	3.000	735.00	2205.00
NO-	SURAT WORK-52	1.000	855.00	855.00
NO-	SURAT WORK-52	8.000	899.00	7192.00
NO-	SURAT WORK-52	28.000	911.00	25508.00
NO-	SURAT WORK-52	8.000	995.00	7960.00
NO-	SURAT WORK-52	3.000	1000.00	3000.00
NO-	SURAT WORK-52	11.000	1015.00	11165.00
NO-	SURAT WORK-52	26.000	1050.00	27300.00
NO-	SURAT WORK-52	20.000	1100.00	22000.00
NO-	SURAT WORK-52	32.000	1399.00	44768.00
NO-	SURAT WORK-52	10.000	1511.00	15110.00
NO-	SURAT WORK-52	35.000	1512.00	52920.00
NO.	BANGLOR-540710	421.000	318.00	133878.00
NO.	BANGLOR-540710	777.000	325.00	252525.00
NO.	BANGLOR-540710	44.000	342.00	15048.00
NO.	BANGLOR-540710	44.000	345.00	15180.00
NO.	BANGLOR-540710	65.000	395.00	25675.00
NO.	BANGLOR-540710	152.000	485.00	73720.00
NO.	BANGLOR-540710	62.000	495.00	30690.00
NO.	BANGLOR-540710	28.000	505.00	14140.00
NO.	BANGLOR-540710	30.000	510.00	15300.00
NO.	BANGLOR-540710	4.000	525.00	2100.00
NO.	BANGLOR-540710	109.000	535.00	58315.00
NO.	BANGLOR-540710	42.000	540.00	22680.00
NO.	BANGLOR-540710	100.000	550.00	55000.00
NO.	BANGLOR-540710	33.000	555.00	18315.00
NO.	BANGLOR-540710	237.000	565.00	133905.00
NO.	BANGLOR-540710	40.000	580.00	23200.00
NO.	BANGLOR-540710	40.000	585.00	23400.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	839.000	595.00	499205.00
NO.	BANGLOR-540710	334.000	605.00	202070.00
NO.	BANGLOR-540710	36.000	620.00	22320.00
NO.	BANGLOR-540710	107.000	625.00	66875.00
NO.	BANGLOR-540710	45.000	632.00	28440.00
NO.	BANGLOR-540710	35.000	655.00	22925.00
NO.	BANGLOR-540710	65.000	665.00	43225.00
NO.	BANGLOR-540710	540.000	675.00	364500.00
NO.	BANGLOR-540710	79.000	695.00	54905.00
NO.	BANGLOR-540710	119.000	702.00	83538.00
NO.	BANGLOR-540710	39.000	710.00	27690.00
NO.	BANGLOR-540710	445.000	730.00	324850.00
NO.	BANGLOR-540710	194.000	745.00	144530.00
NO.	BANGLOR-540710	137.000	755.00	103435.00
NO.	BANGLOR-540710	74.000	765.00	56610.00
NO.	BANGLOR-540710	117.000	775.00	90675.00
NO.	BANGLOR-540710	284.000	795.00	225780.00
NO.	BANGLOR-540710	6.000	815.00	4890.00
NO.	BANGLOR-540710	70.000	825.00	57750.00
NO.	BANGLOR-540710	195.000	835.00	162825.00
NO.	BANGLOR-540710	15.000	845.00	12675.00
NO.	BANGLOR-540710	110.000	855.00	94050.00
NO.	BANGLOR-540710	159.000	935.00	148665.00
NO.	BANGLOR-540710	120.000	985.00	118200.00
NO.	BANGLOR-540710	64.000	995.00	63680.00
NO.	BANGLOR-540710	6.000	1005.00	6030.00
NO.	BANGLOR-540710	47.000	1175.00	55225.00
NO.	BANGLOR-540710	37.000	1195.00	44215.00
NO.	BANGLOR-540710	33.000	1255.00	41415.00
NO.	BANGLOR-540710	31.000	1295.00	40145.00
NO.	BANGLOR-540710	31.000	1595.00	49445.00
NO.	BANGLOR-540710	16.000	1695.00	27120.00
NO.	BANGLOR-540710	14.000	3395.00	47530.00
NO.	BANGLOR-540710	9.000	3410.00	30690.00
NO.	BANGLOR-540730	69.000	325.00	22425.00
NO.	BANGLOR-540730	43.000	395.00	16985.00
NO.	BANGLOR-540730	139.000	485.00	67415.00
NO.	BANGLOR-540730	73.000	535.00	39055.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540730	85.000	540.00	45900.00
NO.	BANGLOR-540730	41.000	575.00	23575.00
NO.	BANGLOR-540730	40.000	595.00	23800.00
NO.	BANGLOR-540730	31.000	620.00	19220.00
NO.	BANGLOR-540730	35.000	675.00	23625.00
NO.	BANGLOR-540730	30.000	695.00	20850.00
NO.	BANGLOR-540730	19.000	702.00	13338.00
NO.	BANGLOR-540730	105.000	730.00	76650.00
NO.	BANGLOR-540730	206.000	775.00	159650.00
NO.	BANGLOR-540730	56.000	795.00	44520.00
NO.	BANGLOR-540730	20.000	825.00	16500.00
NO.	BANGLOR-540730	36.000	835.00	30060.00
NO.	BANGLOR-540730	37.000	850.00	31450.00
NO.	BANGLOR-540730	27.000	935.00	25245.00
NO.	BANGLOR-540730	30.000	955.00	28650.00
NO.	BANGLOR-540730	77.000	1255.00	96635.00
NO.	BANGLOR-540730	21.000	1695.00	35595.00
NO.	BANG-NAVAR	22.000	855.00	18810.00
NO.	BOMBAY-52	12.000	465.00	5440.50
NO.	BOMBAY-52	11.000	470.00	5170.00
NO.	BOMBAY-52	6.000	475.00	2850.00
NO.	BOMBAY-52	6.000	495.00	2970.00
NO.	BOMBAY-52	12.000	515.00	5871.00
NO.	BOMBAY-52	17.000	535.00	8800.75
NO.	BOMBAY-52	10.000	595.00	5771.50
NO.	BOMBAY-52	3.000	675.00	2025.00
NO.	JAIPUR-540710	40.000	175.00	7000.00
NO.	JAIPUR-540710	45.000	205.00	9225.00
NO.	JAIPUR-540710	13.000	245.00	3185.00
NO.	JAIPUR-540710	12.000	595.00	7140.00
NO.	KOLKATA-540752	2.000	2065.00	3923.50
NO.	KOLKATA-540752	2.000	2495.00	4740.50
NO.	MEGHDOOT	7.000	500.00	3500.00
NO.	MEGHDOOT	20.000	550.00	11000.00
NO.	MEGHDOOT	12.000	700.00	8400.00
NO.	MEGHDOOT	4.000	725.00	2900.00
NO.	MEGHDOOT	4.000	735.00	2940.00
NO.	MEGHDOOT	9.000	950.00	8550.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO.	MEGHDOOT	16.000	975.00	15600.00
NO.	MEGHDOOT	6.000	1025.00	6150.00
NO.	MEGHDOOT	29.000	1050.00	30450.00
NO.	MEGHDOOT	14.000	1075.00	15050.00
NO.	MEGHDOOT	5.000	1105.00	5525.00
NO.	MEGHDOOT	1.000	1125.00	1125.00
NO.	NAGPURI-NAVAR	5.000	385.00	1828.75
NO.	NAGPURI-NAVAR	5.000	495.00	2351.25
NO.	NAGPURI-NAVAR	8.000	595.00	4522.00
NO.	WHITE	10.000	295.00	2802.50
NO.	WHITE	2.000	2325.00	4440.75
NO.	WHITE-BOMBAY	1.000	245.00	245.00
NO.	WHITE-BOMBAY	1.000	305.00	305.00
NO.	WHITE-BOMBAY	1.000	315.00	315.00
NO.	WHITE-BOMBAY	6.000	435.00	2479.50
NO.	WHITE-KOL	2.000	1055.00	2004.50
NO.	WHITE-KOL	1.000	1395.00	1325.25
NO.	WHITE-KOL	1.000	1435.00	1363.25
NO.	WHITE-KOL	2.000	1535.00	2916.50
NO.	WHITE-KOL	1.000	1745.00	1657.75
PATTERN	AMBICA	12.000	750.00	9000.00
PATTERN	AMBICA	12.000	765.00	9180.00
PERRY	AMBICA	10.000	1051.00	10510.00
PRAYAGRAJ SILK	TARUN	10.000	2360.00	22420.00
RADHEY RADHEY SILK	TARUN	6.000	2398.00	14388.00
RAJ DULARI	TARUN	19.000	1698.00	32262.00
RAJ DULARI	TARUN	15.000	1783.00	25407.75
RAMONA	RAMONA-AMBICA	20.000	1251.00	25020.00
RITU	AMBICA	70.000	525.00	36750.00
RITU	AMBICA	10.000	575.00	5750.00
RITU	AMBICA	15.000	650.00	9750.00
SAANVI	AMBICA	10.000	611.00	6110.00
SAREE		3.000	250.00	750.00
SAREE		1.000	300.00	300.00
SAREE		2.000	850.00	1700.00
SAREE		1.000	4000.00	4000.00
SHISHA	AMBICA	12.000	695.00	8340.00
SHONA MIX	AMBICA	24.000	1195.00	28680.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
SNEHLATA	JIVANYA	8.000	350.00	2800.00
SOFT SILK	MEGHRAJ	66.000	990.00	65340.00
SOFT SILK	MEGHRAJ	80.000	1051.00	84080.00
STELLA,ZOYA SAROSKI MIX	AMBICA	30.000	1151.00	34530.00
SWARN KALASH	JIVANYA	6.000	440.00	2640.00
SWARN SHILPI	VIMLON	72.000	418.00	30096.00
SWARNSHILPI	VIMLON	60.000	418.00	25080.00
SWAROOPAM SILK	TARUN	6.000	2198.00	13188.00
TOD FOD (POUCH)	TARUN	18.000	651.00	11718.00
TREE	AMBICA	16.000	611.00	9776.00
TRP	HIMPRIYA	6.000	855.00	4873.50
ZENNY	AMBICA	20.000	1105.00	22100.00
		TOTAL:	12906.000	8326332.64