KAILASH SAREE CENTER (2025-2026)

From Date: 24-Jun-25 **To Date: 24-Jun-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CASH AC		16832.00
GOYAL CUTPICE STORE	WANI	94521.00
INDRAYANI	NAGPUR	190021.00
LUCKY STORES	GONDIA	136993.00
MAN MANDIR	CHHINDAWARA	27633.00
PALLAVI SAREES	WARDHA	65827.00
PARADIES COLLECTION	GONDIA	114324.00
SANGAM FASHION MALL	WADSA	119063.00
SANGAM SAREE	GONDIA	82116.00
		847330.00
USER : NITESH		
AKASH COLLECTION	NANDURA	27594.00
ANUP TEXTILES	GONDIA	44757.00
BALAJI CREATION	MANGRULPIR	27594.00
BORKAR COLLECTION	AKOLA	26061.00
DAYA FASHION MART	BHANDARA	154329.00
DURGESH KAPDA BAZAR	TUMSAR	27641.00
GOYAL CUTPICE STORE	WANI	25137.00
HARIOM GARMENTS	CHIKHALI	27594.00
LUCKY APPARELS	GONDIA	159202.00
MIRA SELECTION	NANDURA	26828.00
NANDANI SAREES	SHEGAUN	29862.00
NEW SHRADHA SAREE	MANORA	81906.00
PANNALAL JAMNADAS	KATOL	24607.00
PARADIES COLLECTION	GONDIA	189222.00
RANGOLI	BHADRAWATI	6983.00
ROSHAN SAREE CENTRE	BHANDARA	80483.00
SABSUKHLAL SHANTILAL & CO.	BALAGHAT	31721.00
SANGAM FASHION MALL	WADSA	27594.00
SANSKRUTI COLLECTION	CHANDUR RAILW	25515.00
SAPNA TEXTILES	NAGPUR	17414.00
SARDA FABRICES	CHANDRAPUR	29075.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Jun-25 To Date: 24-Jun-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
SARDA FASHION MALL	UMRED	54684.00
SATYAM SAREE	HINGANGHAT	8085.00
SHAH SAREE	DIGRAS	33390.00
SONALI SAREE EMPORIUM	NAGPUR	2943.00
Y.G.LAKHANI	BRAMHAPURI	27594.00
		1217815.00
	Total Bill Amt :	**2065145.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	471093.00	0.00
ANIL FABRICS	SURAT	PUR4	26712.00	0.00
BEE PEE TEXTILES	MUMBAI	PUR4	116320.00	0.00
CITY STAR EXCLUSIVE	VARANASI	PUR4	215220.00	0.00
KALYANI FASHION HUB	SURAT	PUR4	55084.00	0.00
KONICA FABRICS	SURAT	PUR4	74970.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	278066.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	35910.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	1775632.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	33706.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	572929.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	497595.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	971.00	0.00
PARSHVI SAREE	SURAT	PUR4	352800.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	291029.00	0.00
RANGVACHAN	SURAT	PUR4	16758.00	0.00
SARIKA PRINTS	SURAT	PUR4	101946.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	353851.00	0.00
SHREE JANKI VALLABH SAREES	SURAT	PUR4	41580.00	0.00
SHREE SAI NX	SURAT	PUR4	46384.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	188654.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	345740.00	0.00
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:	**5892950.00**	**199376.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **24-Jun-25** **To Date:** **24-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
NITIN AQUA CHILLED WATER SERVICES	CASH R.NO.3259	0.00	2800.00
	Total:	**0.00**	**2800.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **24-Jun-25** **To Date:** **24-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR		BANK2	0.00	5.00
INSURANCE A/C	SBI GENERAL INSURANCE CO.LTD MH-49 AE-1644 17-6-2025 TO 16-6-2026	BANK2	0.00	15436.00
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	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	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

KAILASH SAREE CENTER (2025-2026)

From Date: **24-Jun-25** **To Date:** **24-Jun-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	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	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	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	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

KAILASH SAREE CENTER (2025-2026)

From Date: **24-Jun-25** **To Date:** **24-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	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	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
TRAVELING EXP.	FAST TAG CHARGES MH 49 AE 1644 170+110=280	BANK2	0.00	280.00
PANKAJ ARJUNDAS SACHANI NAGPUR	RTGS	BANK2	1500000.00	0.00
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
SABOO ENTERPRISES NAGPUR	RTGS	BANK2	0.00	46575.00
STC PARCEL SERVICES NAGPUR	STC PARCEL SERVICES	BANK2	0.00	80050.00

KAILASH SAREE CENTER (2025-2026)

From Date: **24-Jun-25** **To Date:** **24-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
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
WAHEGURU NX HINGANA		BANK2	30000.00	0.00
WAHEGURU NX HINGANA		BANK2	30000.00	0.00
SONU SAREE CENTRE ANDHADGAON		BANK2	33486.00	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
MUKESH SAREE CENTRE BANGALORE	B.NO.15501,15500,15499,15498,15497,15496,15516	BANK2	0.00	726623.00
CITY STAR EXCLUSIVE VARANASI	B.NO.1215,1214,1213	BANK3	0.00	104816.00
CITY STAR EXCLUSIVE VARANASI	B.NO.1268,1267,1266,1265	BANK3	0.00	178448.00
CITY STAR EXCLUSIVE VARANASI	B.NO.1258,1257,1256,1264,1263	BANK3	0.00	204436.00
		Total:	**3305852.00**	**3203561.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **24-Jun-25** **To Date:** **24-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
CHARLY MIX	AMBICA	12.000	995.00	11940.00
CHARVI	SHASHVAT	9.000	911.00	8199.00
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	15.000	795.00	11925.00
D.NO.8006	SAKSHI-AMBICA	16.000	2195.00	35120.00
D.NO.83003	SAMYUKTA-AMBICA	10.000	795.00	7950.00
D.NO.94015	AMBICA	3.000	2795.00	8385.00
DIWA	AMBICA	20.000	660.00	13200.00
FREIGHT PAID-52		1.000	200.00	200.00
KARALI MIX	AMBICA	19.000	461.00	8759.00
KIKI SILK	TARUN	10.000	1898.00	18980.00
KIKI SILK	TARUN	5.000	1993.00	9466.75
MUKTA	AMBICA	91.000	595.00	54145.00
MYSTREY MIX	AMBICA	16.000	590.00	9440.00
NO-	DELHI-540752	82.000	175.00	14350.00
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	16.000	415.00	6640.00
NO-	MAUNATH-540710	45.000	475.00	21375.00
NO-	MAUNATH-540710	37.000	485.00	17945.00
NO-	MAUNATH-540710	43.000	545.00	23435.00
NO-	SURAT PRINT-54	72.000	290.00	20880.00
NO-	SURAT PRINT-54	12.000	611.00	7332.00
NO-	SURAT TOPDYED-540752	11.000	1625.00	17875.00
NO-	SURAT TOPDYED-540752	2.000	4445.00	8445.50
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

KAILASH SAREE CENTER (2025-2026)

From Date: **24-Jun-25** **To Date:** **24-Jun-25**

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
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	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	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	24.000	1399.00	33576.00
NO.	BANGLOR-540710	23.000	395.00	9085.00
NO.	BANGLOR-540710	44.000	485.00	21340.00
NO.	BANGLOR-540710	12.000	495.00	5940.00
NO.	BANGLOR-540710	4.000	525.00	2100.00
NO.	BANGLOR-540710	109.000	535.00	58315.00
NO.	BANGLOR-540710	45.000	632.00	28440.00
NO.	BANGLOR-540710	35.000	655.00	22925.00
NO.	BANGLOR-540710	29.000	665.00	19285.00
NO.	BANGLOR-540710	112.000	675.00	75600.00
NO.	BANGLOR-540710	79.000	695.00	54905.00
NO.	BANGLOR-540710	40.000	702.00	28080.00
NO.	BANGLOR-540710	39.000	710.00	27690.00
NO.	BANGLOR-540710	249.000	730.00	181770.00
NO.	BANGLOR-540710	15.000	755.00	11325.00
NO.	BANGLOR-540710	57.000	775.00	44175.00
NO.	BANGLOR-540710	230.000	795.00	182850.00
NO.	BANGLOR-540710	41.000	835.00	34235.00
NO.	BANGLOR-540710	58.000	855.00	49590.00
NO.	BANGLOR-540710	92.000	935.00	86020.00
NO.	BANGLOR-540730	105.000	730.00	76650.00
NO.	BANGLOR-540730	55.000	775.00	42625.00
NO.	JAIPUR-540710	13.000	245.00	3185.00
NO.	JAIPUR-540710	12.000	595.00	7140.00
NO.	WHITE	10.000	295.00	2802.50
PRAYAGRAJ SILK	TARUN	10.000	2360.00	22420.00
RADHEY RADHEY SILK	TARUN	6.000	2398.00	14388.00
RAJ DULARI	TARUN	9.000	1698.00	15282.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Jun-25 To Date: 24-Jun-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
RAJ DULARI	TARUN	15.000	1783.00	25407.75
RITU	AMBICA	60.000	525.00	31500.00
RITU	AMBICA	15.000	650.00	9750.00
SAREE		1.000	4000.00	4000.00
SHONA MIX	AMBICA	8.000	1195.00	9560.00
SOFT SILK	MEGHRAJ	35.000	990.00	34650.00
SOFT SILK	MEGHRAJ	48.000	1051.00	50448.00
SWARNSHILPI	VIMLON	54.000	418.00	22572.00
SWAROOPAM SILK	TARUN	6.000	2198.00	13188.00
	TOTAL:	**2621.000**		**1966795.39**