KAILASH SAREE CENTER (2025-2026)

From Date: 24-May-25 To Date: 24-May-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
ARADHANA THE FASHION MALL	NAGPUR	31261.00
CANCELLED EINVOICE		0.00
CASH AC		2116.00
GORAKHPUR HANDLOOM VASTRAM	NAGPUR	10710.00
KHOOBSURAT	NANDED	40898.00
MADHUR MILAN SAREE	CHHINDAWARA	2373.00
MAHALAXMI SAREE CENTRE	NAGPUR	4405.00
OM EMPORIUM	NAGPUR	40231.00
PRABHU SAREE	NAGPUR	15501.00
RAJDHANI	PUSAD	37775.00
RAJLAXMI FASHIONS	NAGPUR	21882.00
ROSHAN SAREE CENTRE	BHANDARA	37775.00
SANGAM FASHION MALL	WADSA	48085.00
SANKALP SAREES	NAGPUR	7565.00
SHREE NAMAN SAREE	NAGPUR	31542.00
SHRI RAM WASTRA BHANDAR	UMRED	86127.00
SUNITA WASTRA SANSAR	NAGPUR	13665.00
VRINDA SAREES	NAGPUR	4174.00
		436085.00
USER : NITESH		
CHAWALA SAREE NX	NAGPUR	1108.00
GURUKRUPA FASHION MALL	NAGPUR	30634.00
KISAN FASHION MALL	NANDED	44226.00
MEERA SAREE CENTRE	NAGPUR	12626.00
RAM CLOTH STORES	NAGPUR	14674.00
SARDAR NEMICHAND BHANDARI	WANI	24990.00
SHEETAL SHOWROOM	GEORAI	24990.00
SHREE LAXMI SADI EMPORIUM	KHAMGAON	26250.00
SHREE NAMAN SAREE	NAGPUR	15351.00
SHRI SAIKRUPA WASTRA BHANDAR	BALLARSHAH	32445.00
SHRI TRIMURTI SAREE BHANDAR	CHANDRAPUR	39648.00
SWASTIK SUITS & SAREES	NAGPUR	592.00

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
UDAY SADI & DRESS MATERIAL	PUSAD	24570.00
VIDARBHA EMPORIUM	NAGPUR	24476.00
		316580.00
	Total Bill Amt :	**752665.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	211493.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	110545.00	0.00
MADHURAM SILK MILLS	SURAT	PUR4	36960.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	72072.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	213465.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	70056.00	0.00
RISHABH SAREES	KOLKATA	PUR4	268200.00	0.00
SANJANA DESIGNER	SURAT	PUR4	61661.00	0.00
SHREE SAI NX	SURAT	PUR4	41077.05	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	983893.00	0.00
TARUN SILK MILLS	SURAT	PUR4	741689.00	0.00
ZIRR	SURAT	PUR4	37611.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	423935.00
		TOTAL:	**2848722.05**	**423935.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
SAGAR SAREE SHOWROOM BALAGHAT	IDBI BALAGHAT	BANK3	30000.00	0.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT		BANK3	209039.00	0.00
SAGAR SAREE SHOWROOM BALAGHAT	IDBI BANK BALAGHAT	BANK3	34060.00	0.00
SHREE MAHALAXMI SAREE SHEGAUN	IMPS AADITI URBAN	BANK3	5000.00	0.00
OM SAREE CENTRE MALKAPUR	NEFT	BANK3	21557.00	0.00
MAHAVEER COLLECTION HINGANGHAT	NEFT	BANK3	60123.00	0.00
SIDDHIVINAYAK CLOTH STORES AHERI	NEFT	BANK3	90000.00	0.00
GAYATRI COLLECTIONS PANDHURNA	NEFT	BANK3	100000.00	0.00
HINGOLI MALL SAVNER	NEFT	BANK3	206952.00	0.00
NEW SHRADDA SAREES AMRAVATI	NEFT	BANK3	463981.00	0.00
LUCKY STORES GONDIA	NEFT	BANK3	26183.00	0.00
SUVIDHA VASTRALAY RAJURA	NEFT	BANK3	44489.00	0.00
SUNITA WASTRALAY NAGPUR	NEFT	BANK3	110144.00	0.00
OM KAILASH WASTRA BHANDAR SADAK ARJUNI	NEFT	BANK3	200000.00	0.00
LUCKY STORES GONDIA	NEFT	BANK3	327937.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED BANGALORE	B.NO.10306	BANK3	0.00	2212.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	350000.00

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NAGPUR NAGRIK SAHAKARI B. LTD C/A NAGPUR	RTGS	BANK3	0.00	1550000.00
PRABHU SAREE NAGPUR		BANK2	1680.00	0.00
MANDAIWALA NAGPUR		BANK2	13591.00	0.00
OM EMPORIUM NAGPUR		BANK2	14354.00	0.00
SHREE TIRUPATI COLLECTION WARDHA		BANK2	14985.00	0.00
JUGALKISHOR TULSIDAS KATOL		BANK2	23232.00	0.00
SHEETAL FASHION BHANDARA		BANK2	25000.00	0.00
SHIVAM SAREE SANSAR PARASIYA		BANK2	30000.00	0.00
SAPNA TEXTILES NAGPUR		BANK2	35888.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	40000.00	0.00
BHARAT SAREE CENTRE BHANDARA		BANK2	51291.00	0.00
MAYURI SELECTION RISOD		BANK2	75000.00	0.00
SHRADHA COLLECTION NAGPUR		BANK3	82189.00	0.00
NIRMAL KAPADA BAZAR MUL		BANK2	86837.00	0.00
MAA SAREE CENTER LAKHANI		BANK2	94000.00	0.00
SHRADHA COLLECTION NAGPUR		BANK3	94949.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
GURU GOVIND SINGH FASHION NAGPUR		BANK2	115000.00	0.00
HEMANT SAREE (MAHAL) NAGPUR		BANK2	200000.00	0.00

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
HEMANT SAREE (MAHAL) NAGPUR		BANK2	200000.00	0.00
UDAYKUMAR SHANTIKUMAR JAIN NAGPUR		BANK2	0.00	125437.00
MINAXI SILK HOUSE BANGALORE	B.NO.20075,20073,20467,20461,21134,21130	BANK3	0.00	367374.00
MINAXI SILK HOUSE BANGALORE	B.NO.21315,21556,21796,21945,22167,22166,22577,22574,22572,22558	BANK3	0.00	318065.00
MINAXI SILK HOUSE BANGALORE	B.NO.22584,22581,22580,22579,22668,22665,22647,22646,22636,22631,22871	BANK3	0.00	377547.00
		Total:	**3227461.00**	**3090635.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
D.NO.11004	VASTARY-AMBICA	5.000	795.00	3975.00
D.NO.342	CHARLY-AMBICA	2.000	1195.00	2390.00
D.NO.60010 PALLAVI	AMBICA	16.000	795.00	12720.00
D.NO.6132	DESILUK	1.000	4195.00	4195.00
D.NO.83003	SAMYUKTA-AMBICA	6.000	795.00	4770.00
DEVANSHI PAITHANI	MEGHRAJ	7.000	2220.00	14763.00
KANGANA		6.000	360.00	2160.00
KARALI	AMBICA	10.000	695.00	6950.00
KAVYA	AMBICA	9.000	650.00	5850.00
MANDOLA SILK	TARUN	1.000	2015.00	2015.00
NO-	KURTI	12.000	335.00	4020.00
NO-	KURTI	4.000	345.00	1380.00
NO-	KURTI	7.000	365.00	2555.00
NO-	KURTI	12.000	385.00	4620.00
NO-	KURTI	8.000	445.00	3560.00
NO-	KURTI	10.000	470.00	4700.00
NO-	KURTI	4.000	515.00	2060.00
NO-	KURTI	4.000	520.00	2080.00
NO-	KURTI	4.000	600.00	2400.00
NO-	KURTI	4.000	680.00	2720.00
NO-	KURTI	4.000	725.00	2900.00
NO-	KURTI	7.000	760.00	5320.00
NO-	MAUNATH-540710	42.000	270.00	11340.00
NO-	MAUNATH-540710	10.000	328.00	3280.00
NO-	MAUNATH-540710	32.000	575.00	18400.00
NO-	MAUNATH-540710	32.000	605.00	19360.00
NO-	SURAT TOPDYED-540754	48.000	1499.00	71952.00
NO-	SURAT WORK-52	5.000	1065.00	5058.75
NO-	SURAT WORK-52	4.000	1135.00	4335.70
NO-	SURAT WORK-52	6.000	1375.00	7878.75
NO-	SURAT WORK-52	6.000	1635.00	9368.55
NO-	SURAT WORK-52	4.000	1680.00	6720.00
NO-	SURAT WORK-52	5.000	1715.00	8189.13
NO-	SURAT WORK-52	8.000	1765.00	14120.00
NO-	SURAT WORK-52	1.000	2260.00	2260.00

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	127.000	325.00	41275.00
NO.	BANGLOR-540710	42.000	555.00	23310.00
NO.	BANGLOR-540710	40.000	585.00	23400.00
NO.	BANGLOR-540710	80.000	595.00	47600.00
NO.	BANGLOR-540710	40.000	625.00	25000.00
NO.	BANGLOR-540710	20.000	695.00	13900.00
NO.	BANGLOR-540710	60.000	702.00	42120.00
NO.	BANGLOR-540710	39.000	705.00	27495.00
NO.	WHITE	2.000	295.00	563.45
NO.	WHITE-BANG	1.000	1055.00	1055.00
NO.	WHITE-BANG	3.000	1135.00	3405.00
PATTERN	AMBICA	6.000	845.00	5070.00
PRAYAGRAJ SILK	TARUN	5.000	2498.00	12490.00
PREMIUM HIMPRIYA		12.000	340.00	4080.00
PUJYA SILK	TARUN	6.000	2498.00	14988.00
RADHEY RADHEY SILK	TARUN	6.000	2598.00	15588.00
RAJ DULARI	TARUN	14.000	1798.00	25172.00
RAJ DULARI	TARUN	4.000	1896.00	7204.80
RAJ MATA HIMPRIYA		12.000	330.00	3960.00
RAMONA	RAMONA-AMBICA	10.000	1395.00	13950.00
SHISHA	AMBICA	12.000	750.00	9000.00
SHONA	AMBICA	7.000	1595.00	11165.00
STELLA,ZOYA MIX	AMBICA	38.000	1025.00	38950.00
SWAROOPAM SILK	TARUN	6.000	2298.00	13788.00
ZENNY	AMBICA	9.000	1325.00	11925.00
	TOTAL:	**947.000**		**716820.13**