KAILASH SAREE CENTER (2025-2026)

From Date: **25-Jul-25** **To Date:** **25-Jul-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
ALANKAR SAREES	MAHAL	30391.00
ANKUR SAREE	CHHINDWARA	14994.00
CASH AC		21861.00
CREDIT & DEBIT CARD SALES	NAGPUR	7838.00
KHOOBSURAT	NANDED	14994.00
LUCKY STORES	GONDIA	14994.00
PADAM KAPADA BAZAR	WADSA	169733.00
PARADIES COLLECTION	GONDIA	14994.00
PARAS COLLECTION	MADHELI (WARO	14994.00
SAGAR KIDS SPECIAL	HINGANGHAT	14994.00
SANGAM FASHION MALL	WADSA	29988.00
SARDA FASHION MALL	UMRED	66596.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	49481.00
SUVIDHA	WANI	14994.00
Y.G.LAKHANI	BRAMHAPURI	14994.00
		495840.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	16296.00
ASHOK CLOTH STORES	AMRAWATI	40348.00
BHARAT SAREE CENTRE	BHANDARA	1776.00
DAULATRAM TEXTILE NX	MORSHI	20239.00
DAYA FASHION MART	BHANDARA	13010.00
KISAN FASHION MALL	NANDED	14858.00
NANDKISHOR & BROTHERS	ARJUNI MORGAON	36605.00
OM BOMBAY SHOP SAREE	NAGPUR	41139.00
PANKAJ KAPDA BAZAR	LAKHANI	10616.00
POONAM DRESSES	NANDED	19992.00
PRATHAM FASHION MALL	WADSA	167140.00
RAJDEEP	CHANDRAPUR	56648.00
RAJDHANI	PULGAON	45461.00
SAIKRIPA GARMENTS	BHANDARA	47084.00
VASTRAM	BILASPUR	33525.00

KAILASH SAREE CENTER (2025-2026)

From Date: **25-Jul-25** **To Date:** **25-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
VIKASH TEXTORIUM	CHANDRAPUR	17430.00
		582167.00
	Total Bill Amt :	**1078007.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
BANSAL TEXTILES	SURAT	PUR5	0.00	472.00
HIMPRIYA FASHIONS	SURAT	PUR5	0.00	47475.00
SHREE LAXMI SILK SAREES	SURAT	PUR5	0.00	386120.00
		TOTAL:	**0.00**	**434067.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **25-Jul-25** **To Date:** **25-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
CONVEYANCE CHARGES A/C	CASH PAID TO PETROL EXP.	0.00	295.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO KHURANA TRAVELS	0.00	300.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO KHURANA TRAVELS	0.00	3850.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHAGWATI SERVICES RELIANCE PETROLB.NO.25070405985 MH-4040	0.00	3000.00
TRAVELING EXP.	CASH PAID TO TRAVLING EXP.FOR LINE EXP.MANISH & SHANKARLAL	0.00	8500.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DEKHMUKH FOR PACING & FARWADING EXP.30-6-2025 TO 05-07-2025	0.00	9380.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DEKHMUKH FOR PACING & FARWADING EXP.07-7-2025 TO 12-07-2025	0.00	8960.00
CREAM CORNER	CASH PAID	0.00	5105.00
THE NAGPUR GOODS TRANSPORT CO.	CASH PAID TO THE NAGPUR GOODS TRANSPORT CO.	0.00	740.00
CREAM CORNER	CASH PAID	0.00	4250.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	620.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	3720.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DEKHMUKH FOR PACING & FARWADING EXP.14-7-2025 TO 16-07-2025	0.00	6520.00
SAI SHRADHA	CASH R.NO.3842	9900.00	0.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DEKHMUKH FOR PACING & FARWADING EXP.17-7-2025 TO 19-07-2025	0.00	5680.00

KAILASH SAREE CENTER (2025-2026)

From Date: **25-Jul-25** **To Date:** **25-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	**City**		**Bill Amount**
SAI SHRADHA	CASH R.NO.3843	9900.00	0.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICES	0.00	900.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	4340.00
SAI SHRADHA	CASH R.NO.3844	9900.00	0.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	620.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	1240.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	3350.00
SAI SHRADHA	CASH R.NO.3845	9900.00	0.00
	Total:	**39600.00**	**71370.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **25-Jul-25** **To Date:** **25-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
ADARSH VASTRA BHANDAR AMGAON	NEFT	BANK3	14024.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	6819.00	0.00
VANDANA SILK & SAREES AMRAWATI	NEFT	BANK3	44035.00	0.00
NATIONAL TEXTILE GONDIA	NEFT	BANK3	114098.00	0.00
BOTHRA FASHION HOUSE BAITUL	NEFT	BANK3	224240.00	0.00
GAYATRI SAREE CENTRE WARDHA	UPI	BANK3	10000.00	0.00
KHOOBSURAT NANDED	NEFT	BANK3	80026.00	0.00
OM KAILASH WASTRA BHANDAR SADAK ARJUNI	NEFT	BANK3	100000.00	0.00
SUNITA WASTRA SANSAR NAGPUR		BANK2	119518.00	0.00
BALAJI CREATION MANGRULPIR	NEFT	BANK3	136311.00	0.00
KAUSHAL RAJPUT NAGPUR	RTGS	BANK2	0.00	29400.00
ARRON CREATS MUMBAI	B.NO.9479	BANK2	0.00	68534.00
ARRON CREATS MUMBAI	B.NO.57	BANK2	0.00	108381.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	690000.00
		Total:	**849071.00**	**896315.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **25-Jul-25** **To Date:** **25-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
D.NO.8003	SAKSHI-AMBICA	1.000	2805.00	2805.00
D.NO.8006	SAKSHI-AMBICA	1.000	2370.00	2370.00
MONSOON	AMBICA	288.000	595.00	171360.00
NO-	DELHI-540752	6.000	355.00	2130.00
NO-	DELHI-540752	6.000	655.00	3930.00
NO-	DELHI-540752	8.000	665.00	5320.00
NO-	KURTI	1.000	445.00	445.00
NO-	KURTI	1.000	555.00	555.00
NO-	MAUNATH-540710	42.000	295.00	12390.00
NO-	MAUNATH-540710	15.000	325.00	4875.00
NO-	MAUNATH-540710	66.000	415.00	27390.00
NO-	MAUNATH-540710	34.000	425.00	14450.00
NO-	MAUNATH-540710	7.000	472.00	3304.00
NO-	MAUNATH-540710	26.000	562.00	14612.00
NO-	MAUNATH-540710	39.000	583.00	22737.00
NO-	MAUNATH-540710	40.000	595.00	23800.00
NO-	MAUNATH-540710	7.000	795.00	5565.00
NO-	MAUNATH-540710	8.000	845.00	6760.00
NO-	MAUNATH-540710	8.000	895.00	7160.00
NO-	NAVAR-MAU	9.000	625.00	5343.75
NO-	R-M-NAVAR	6.000	1685.00	10110.00
NO-	SURAT PRINT-52	145.000	325.00	47125.00
NO-	SURAT PRINT-52	6.000	411.00	2466.00
NO-	SURAT PRINT-52	12.000	440.00	5280.00
NO-	SURAT PRINT-52	24.000	765.00	18360.00
NO-	SURAT TOPDYED-540752	60.000	711.00	42660.00
NO-	SURAT TOPDYED-540752	40.000	850.00	34000.00
NO-	SURAT TOPDYED-540752	43.000	1475.00	63425.00
NO-	SURAT TOPDYED-540754	8.000	250.00	2000.00
NO-	SURAT TOPDYED-540754	10.000	420.00	4200.00
NO-	SURAT TOPDYED-540754	3.000	430.00	1290.00
NO-	SURAT TOPDYED-540754	4.000	500.00	2000.00
NO-	SURAT TOPDYED-540754	5.000	711.00	3555.00
NO-	SURAT TOPDYED-540754	6.000	715.00	4290.00
NO.	BANGLOR-540710	50.000	295.00	14750.00

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From Date: **25-Jul-25** **To Date:** **25-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	8.000	385.00	3080.00
NO.	BANGLOR-540710	64.000	415.00	26560.00
NO.	BANGLOR-540710	32.000	485.00	15520.00
NO.	BANGLOR-540710	7.000	535.00	3745.00
NO.	BANGLOR-540710	10.000	595.00	5950.00
NO.	BANGLOR-540710	6.000	625.00	3750.00
NO.	BANGLOR-540710	40.000	675.00	27000.00
NO.	BANGLOR-540710	6.000	715.00	4290.00
NO.	BANGLOR-540710	12.000	775.00	9300.00
NO.	BANGLOR-540710	25.000	885.00	22125.00
NO.	BANGLOR-540710	22.000	915.00	19123.50
NO.	BANGLOR-540710	40.000	935.00	37400.00
NO.	BANGLOR-540710	34.000	995.00	33830.00
NO.	BANGLOR-540710	40.000	1155.00	46200.00
NO.	BOMBAY-52	6.000	505.00	2878.50
NO.	BOMBAY-52	6.000	515.00	2935.50
NO.	BOMBAY-52	13.000	635.00	7842.25
NO.	BOMBAY-52	6.000	685.00	4110.00
NO.	BOMBAY-52	5.000	1430.00	7150.00
NO.	JAIPUR-540710	40.000	415.00	16600.00
NO.	MEGHDOOT	24.000	525.00	12600.00
NO.	MEGHDOOT	6.000	595.00	3570.00
NO.	MEGHDOOT	26.000	885.00	23010.00
NO.	NAGPURI-NAVAR	11.000	295.00	3082.75
NO.	NAGPURI-NAVAR	11.000	465.00	4859.25
NO.	NAGPURI-NAVAR	13.000	485.00	5989.75
NO.	WHITE	50.000	283.00	14150.00
NO.	WHITE	1.000	318.00	318.00
NO.	WHITE	1.000	328.00	328.00
NO.	WHITE	2.000	413.00	826.00
NO.	WHITE-BOMBAY	4.000	445.00	1691.00
SAMBHALPURI	MEGHRAJ	57.000	990.00	56430.00
SAREE		1.000	550.00	550.00
SAREE		1.000	860.00	860.00
SAREE		1.000	1075.00	1075.00
SAREE [54079300]		1.000	2290.00	2290.00
SWARNSHILPI	VIMLON	6.000	473.00	2838.00

KAILASH SAREE CENTER (2025-2026)

From Date: **25-Jul-25** **To Date:** **25-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
	TOTAL:	1673.000	1026670.25