KAILASH SAREE CENTER (2025-2026)

From Date: **26-Jul-25** **To Date:** **26-Jul-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
ARADHANA FASHION	NAGPUR	8568.00
CANCELLED EINVOICE		0.00
CASH AC		2268.00
NEW SHRADDA SAREES	AMRAVATI	14994.00
POOJA FASHION HUB	SAONER	10038.00
RAJDHANI	PULGAON	18905.00
SAIKRIPA GARMENTS	BHANDARA	51765.00
SANGAM FASHION MALL	WADSA	210557.00
SHIVDARSHAN GARMENTS & VASTRA	PANDHURNA	14994.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	14994.00
SHREE RUKHMANI SAREE	NAGPUR	15750.00
SHREE SAI SAREE CENTER	NAGPUR	31334.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	14994.00
VRINDA SAREES	NAGPUR	25043.00
		434204.00
USER : NITESH		
ANUP TEXTILES	GONDIA	20134.00
ARADHANA FASHION	NAGPUR	19342.00
ARADHANA THE FASHION MALL	NAGPUR	108859.00
BOTHRA FASHION HOUSE	BAITUL	26365.00
DANDE CLOTH STORE	ANSING	35217.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	36288.00
NANDANI SAREES	SHEGAUN	21389.00
NEW SAUDAGAR SAJWALA	NAGPUR	6647.00
NIRAJ TEXTORIUM	PULGAON	26712.00
PARAS COLLECTION	MADHELI (WARO	17536.00
PARIWAR COLLECTION	MEHKAR	30728.00
RAJDEEP	CHANDRAPUR	18396.00
RANGOLI	BHADRAWATI	14251.00
SAIKRIPA GARMENTS	BHANDARA	59368.00
SAPNA CLOTH STORES	GADCHIROLI	27760.00
SARDA FASHION MALL	UMRED	30912.00

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SALE BOOK

Name Of Customer	City	Bill Amount
SUVIDHA	WANI	9451.00
TANVIR SAREE CENTER	RAJURA	11576.00
VASTRAM	AKOLA	23389.00
WASIMWALA EMPORIUM KAPAD DUK	MANORA	22470.00
		566790.00
	Total Bill Amt :	**1000994.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	1021916.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	350464.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	838346.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	978454.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR5	0.00	20720.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	110036.00
		TOTAL:	**3189180.00**	**130756.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
BHARAT SANCHAR NIGAM LIMITED	CASH PAID	0.00	390.00
BHARAT SANCHAR NIGAM LIMITED	CASH PAID	0.00	390.00
TELEPHONE EXP.A/C	CASH PAID	0.00	550.00
	Total:	**0.00**	**1330.00**

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From Date: **26-Jul-25** **To Date:** **26-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
GST PAYABLE	RTGS MONTH MAY-2025	BANK2	0.00	66559.00
ROOP VARSHA NEPANAGAR	NEFT	BANK3	103012.00	0.00
GST PAYABLE	RTGS GST JUNE-2025	BANK2	0.00	67157.00
ANJALI COLLECTION NAGPUR		BANK2	20000.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	20000.00	0.00
SHREE NAMAN UMRED		BANK2	34806.00	0.00
SHREE NAMAN SAREE NAGPUR		BANK2	46893.00	0.00
GURUKRUPA FASHION MALL NAGPUR		BANK2	74539.00	0.00
POOJA SAREE CENTRE TUMSAR		BANK2	78820.00	0.00
MAA SAREE CENTER LAKHANI		BANK2	83747.00	0.00
SHREE NAMAN LIFESTYLE NAGPUR		BANK2	89925.00	0.00
WASIMWALA EMPORIUM KAPAD DUKAN MANORA		BANK2	100000.00	0.00
BHARAT SAREE CENTRE BHANDARA		BANK2	105066.00	0.00
ROSHAN SAREE CENTRE BHANDARA		BANK2	170000.00	0.00
THE NAGPUR GOODS TRANSPORT CO. NAGPUR	THE NAGPUR GOODS TRANSPORT CO.	BANK2	0.00	5340.00
PANKAJ SAREE BHANDAR NAGPUR		BANK2	44964.00	0.00
		Total:	**971772.00**	**139056.00**

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From Date: **26-Jul-25** **To Date:** **26-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		28.000	1251.00	35028.00
CARLA	AMBICA	28.000	795.00	22260.00
DELLA	AMBICA	13.000	599.00	7787.00
HULCHAL SATIN	TARUN	27.000	972.00	26244.00
KANGANA	HIMPRIYA	6.000	360.00	2160.00
KARALI MIX	AMBICA	14.000	495.00	6930.00
MONSOON	AMBICA	96.000	595.00	57120.00
MONSOON	AMBICA	47.000	625.00	29375.00
NO-	BANARAS-540710	32.000	795.00	25440.00
NO-	DELHI-540752	30.000	345.00	10350.00
NO-	DELHI-540752	24.000	365.00	8760.00
NO-	DELHI-540752	17.000	585.00	9945.00
NO-	DELHI-540752	24.000	685.00	16440.00
NO-	DELHI-540752	12.000	695.00	8340.00
NO-	DELHI-540752	3.000	1885.00	5655.00
NO-	DELHI-540752	4.000	1985.00	7940.00
NO-	DELHI-540752	8.000	2685.00	21480.00
NO-	DELHI-540752	6.000	2745.00	16470.00
NO-	DELHI-540752	5.000	2985.00	14925.00
NO-	DELHI-540752	4.000	3495.00	13980.00
NO-	DELHI-540752	2.000	4285.00	8570.00
NO-	DELHI-540752	3.000	4885.00	14655.00
NO-	INDOWESTURN-DELHI	2.000	8635.00	17270.00
NO-	MAUNATH-540710	48.000	365.00	17520.00
NO-	MAUNATH-540710	7.000	795.00	5565.00
NO-	MAUNATH-540710	48.000	865.00	41520.00
NO-	MAUNATH-540710	40.000	885.00	35400.00
NO-	MAUNATH-540710	8.000	905.00	7240.00
NO-	MAUNATH-540710	14.000	1050.00	14700.00
NO-	MAUNATH-540710	8.000	1065.00	8520.00
NO-	MAUNATH-540710	7.000	1085.00	7595.00
NO-	MAUNATH-540710	7.000	1142.00	7594.30
NO-	SHALU-540710	6.000	1055.00	6330.00
NO-	SURAT TOPDYED-540752	4.000	358.00	1432.00
NO-	SURAT TOPDYED-540752	15.000	377.00	5655.00

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SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	25.000	395.00	9381.25
NO-	SURAT TOPDYED-540752	25.000	411.00	10275.00
NO-	SURAT TOPDYED-540752	39.000	465.00	18135.00
NO-	SURAT TOPDYED-540752	6.000	605.00	3630.00
NO-	SURAT TOPDYED-540752	2.000	615.00	1230.00
NO-	SURAT TOPDYED-540752	20.000	795.00	15900.00
NO-	SURAT TOPDYED-540752	58.000	850.00	49300.00
NO-	SURAT TOPDYED-540752	12.000	1237.00	14844.00
NO-	SURAT TOPDYED-540752	8.000	1399.00	11192.00
NO.	BANGLOR-540710	59.000	325.00	19175.00
NO.	BANGLOR-540710	40.000	535.00	21400.00
NO.	BOMBAY-52	12.000	363.00	4138.20
NO.	BOMBAY-52	12.000	495.00	5643.00
NO.	BOMBAY-52	24.000	715.00	16302.00
NO.	WHITE	25.000	295.00	7375.00
NO.	WHITE-BOMBAY	8.000	225.00	1710.00
NO.	WHITE-BOMBAY	5.000	275.00	1306.25
NO.	WHITE-BOMBAY	16.000	295.00	4557.75
NO.	WHITE-BOMBAY	13.000	305.00	3766.75
NO.	WHITE-BOMBAY	5.000	315.00	1575.00
NO.	WHITE-BOMBAY	53.000	325.00	16412.50
NO.	WHITE-BOMBAY	6.000	335.00	1909.50
NO.	WHITE-BOMBAY	5.000	345.00	1673.25
NO.	WHITE-BOMBAY	12.000	375.00	4275.00
NO.	WHITE-BOMBAY	6.000	385.00	2194.50
NO.	WHITE-BOMBAY	7.000	395.00	2626.75
NO.	WHITE-BOMBAY	30.000	435.00	12506.25
NO.	WHITE-BOMBAY	1.000	465.00	465.00
NO.	WHITE-BOMBAY	14.000	475.00	6365.00
NO.	WHITE-BOMBAY	7.000	495.00	3341.25
NO.	WHITE-BOMBAY	6.000	505.00	2979.50
NO.	WHITE-BOMBAY	9.000	515.00	4403.25
NO.	WHITE-BOMBAY	3.000	555.00	1581.75
NO.	WHITE-BOMBAY	1.000	1525.00	1448.75
ORGANJA	JAIPUR	45.000	495.00	22275.00
PATTERN	AMBICA	30.000	795.00	23850.00
PERRY	AMBICA	10.000	1051.00	10510.00
RITU	AMBICA	20.000	650.00	13000.00

KAILASH SAREE CENTER (2025-2026)

From Date: 26-Jul-25 To Date: 26-Jul-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SHONA	AMBICA	16.000	1195.00	19120.00
SHONA MIX	AMBICA	8.000	1195.00	9560.00
SOFIYA	AMBICA	8.000	625.00	5000.00
SWARNSHILPI	VIMLON	47.000	418.00	19646.00
	TOTAL:	**1405.000**		**952174.75**