KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
ASHOK CLOTH STORES	AMRAWATI	7277.00
CANCELLED EINVOICE		0.00
LAJREE SAREE CENTRE	GADCHIROLI	948.00
PADAM KAPADA BAZAR	WADSA	49823.00
PALLAVI SAREES	WARDHA	51179.00
PUNDE MALL	NAGBHIR	23100.00
SANGAM FASHION MALL	WADSA	106673.00
SHAH SAREE	DIGRAS	29610.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	258782.00
		527392.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	4663.00
ASHOK CLOTH STORES	AMRAWATI	67150.00
CANCELLED EINVOICE		0.00
DAYA FASHION MART	BHANDARA	110996.00
DURGA SAREE	HINGOLI	15800.00
DURGESH KAPDA BAZAR	TUMSAR	52710.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	436521.00
GARIBI HATAO KAPADA BAZAR NX	KAMPTEE	9137.00
GURU GOBIND SINGH SAREE	NAGPUR	70786.00
HIMANI SAREE	NAGPUR	18828.00
LAJREE SAREE CENTRE	GADCHIROLI	32371.00
LUCKY APPARELS	GONDIA	28471.00
MAHARASHTRA KAPDA BAZAR	ARMORI	24775.00
NIRMAL KAPADA BAZAR	MUL	54290.00
PADAM KAPADA BAZAR	WADSA	78525.00
PANNALAL JAMNADAS	KATOL	74318.00
POOJA KAPDA BAZAR	WADSA	22491.00
SAGAR TEXTILES	YAWATMAL	16065.00
SANSKRUTI COLLECTION	CHANDUR RAILW	54191.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	23814.00
SARDA FASHION MALL	UMRED	66705.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	**City**	**Bill Amount**
SHREE SHYAM WASTRA BHANDAR	BAITUL	28319.00
SHRI RAM WASTRA BHANDAR	UMRED	24024.00
Y.G.LAKHANI	BRAMHAPURI	35947.00
		1350897.00
	Total Bill Amt :	**1878289.00**

PURCHASE BOOK

Name Of Supplier	**City**	**Bill Amount**	**R.G.AMOUNT**
	TOTAL:		

CASH BOOK

A/c Name	Naration	**Receipt**	**Payment**
	Total:		

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
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
BHAI MUSA HAJI HASAM DUKAN HINGOLI	NEFT	BANK3	762.00	0.00
ADUNIK VASTRALAY MOHADI	NEFT	BANK3	3402.00	0.00
VAIBHAV FASHION MALL WADSA		BANK2	25441.00	0.00
SUCHAK SAREE CENTRE MUL	NEFT	BANK3	64216.00	0.00
ADUNIK VASTRALAY MOHADI	NEFT	BANK3	68749.00	0.00
GOYAL CUTPICE STORE WANI		BANK3	434950.00	0.00
GOYAL CUTPICE STORE WANI		BANK3	499000.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	725000.00
MANGALIK CREATION BANGALORE	B.NO.1134,1126,1168	BANK3	0.00	138269.00
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
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
DEEPAK SAREE VARANASI	B.NO.1687,1702,1720,1717	BANK3	0.00	355308.00
APOORVA SILK VARANASI	B.NO.3679,3716,3711,3762	BANK3	0.00	417050.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
		Total:	**1300915.00**	**3063312.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
BLOSSAM	JIVANYA	8.000	350.00	2800.00
CARLA	AMBICA	9.000	695.00	6255.00
CHARLY MIX	AMBICA	6.000	995.00	5970.00
CLOSE UP	KAYAAN	8.000	350.00	2800.00
D.NO.83003	SAMYUKTA-AMBICA	6.000	795.00	4770.00
DELHI MAIL	KAYAAN	8.000	257.00	2056.00
GANESH LEELA	TARUN	22.000	954.00	20988.00
HULCHAL SATIN	TARUN	8.000	954.00	7632.00
ITALIAN CREAP-4000SR.	SANJANA	2.000	475.00	902.50
KARALI MIX	AMBICA	28.000	495.00	13860.00
KIKI SILK	TARUN	25.000	1898.00	47450.00
KRISHNA MURARI	KAYAAN	8.000	350.00	2800.00
MERCY/DISHA MIX	AMBICA	15.000	850.00	12750.00
MISHTI	SHRAVYA	16.000	465.00	7440.00
MYSTREY MIX	AMBICA	10.000	605.00	6050.00
NEW PARISHARAM	KAYAAN	8.000	350.00	2800.00
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-	MAUNATH-540710	43.000	475.00	20425.00
NO-	MAUNATH-540710	64.000	632.00	40448.00
NO-	MAUNATH-540710	31.000	695.00	21545.00
NO-	MAUNATH-540710	96.000	715.00	68640.00
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	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	18.000	395.00	7110.00
NO-	SURAT PRINT-54	77.000	418.00	32186.00
NO-	SURAT PRINT-54	12.000	450.00	5400.00
NO-	SURAT PRINT-54	60.000	470.00	28200.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	20.000	1225.00	24500.00
NO-	SURAT WORK-52	20.000	1100.00	22000.00
NO-	SURAT WORK-52	8.000	1399.00	11192.00
NO-	SURAT WORK-52	10.000	1511.00	15110.00
NO.	BANGLOR-540710	9.000	325.00	2925.00
NO.	BANGLOR-540710	44.000	342.00	15048.00
NO.	BANGLOR-540710	30.000	510.00	15300.00
NO.	BANGLOR-540710	42.000	540.00	22680.00
NO.	BANGLOR-540710	36.000	595.00	21420.00
NO.	BANGLOR-540710	39.000	605.00	23595.00
NO.	BANGLOR-540710	36.000	620.00	22320.00
NO.	BANGLOR-540710	202.000	675.00	136350.00
NO.	BANGLOR-540710	24.000	755.00	18120.00
NO.	BANGLOR-540710	6.000	775.00	4650.00
NO.	BANGLOR-540710	119.000	835.00	99365.00
NO.	BANGLOR-540710	29.000	935.00	27115.00
NO.	BANGLOR-540710	8.000	1695.00	13560.00
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
NO.	BANGLOR-540730	85.000	540.00	45900.00
NO.	BANGLOR-540730	41.000	575.00	23575.00
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	151.000	775.00	117025.00
NO.	BANGLOR-540730	56.000	795.00	44520.00
NO.	BANGLOR-540730	36.000	835.00	30060.00
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.	BOMBAY-52	11.000	470.00	5170.00
NO.	BOMBAY-52	6.000	535.00	3210.00
NO.	KOLKATA-540752	2.000	2065.00	3923.50
NO.	KOLKATA-540752	2.000	2495.00	4740.50
NO.	NAGPURI-NAVAR	5.000	385.00	1828.75

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	NAGPURI-NAVAR	5.000	495.00	2351.25
NO.	NAGPURI-NAVAR	8.000	595.00	4522.00
NO.	WHITE	2.000	2325.00	4440.75
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
RAMONA	RAMONA-AMBICA	10.000	1251.00	12510.00
RITU	AMBICA	10.000	575.00	5750.00
SAANVI	AMBICA	10.000	611.00	6110.00
SHONA MIX	AMBICA	8.000	1195.00	9560.00
SNEHLATA	JIVANYA	8.000	350.00	2800.00
SOFT SILK	MEGHRAJ	32.000	1051.00	33632.00
SWARN KALASH	JIVANYA	6.000	440.00	2640.00
SWARNSHILPI	VIMLON	6.000	418.00	2508.00
TOD FOD (POUCH)	TARUN	18.000	651.00	11718.00
TREE	AMBICA	8.000	611.00	4888.00
ZENNY	AMBICA	10.000	1105.00	11050.00
	TOTAL:	**2816.000**		**1788843.00**