

## KAILASH SAREE CENTER (2025-2026)

From Date: 28-Jul-25

To Date: 28-Jul-25

## DAILY REPORT

| <u>SALE BOOK</u>              |              |                  |
|-------------------------------|--------------|------------------|
| Name Of Customer              | City         | Bill Amount      |
| <b>USER : MANN</b>            |              |                  |
| ARIHANTO NX                   | CHHINDWARA   | 22995.00         |
| CANCELLED EINVOICE            |              | 0.00             |
| GURU GOBIND SINGH BIG BAZAR   | NAGPUR       | 73065.00         |
| LATHA FASHION                 | SAONER       | 23581.00         |
| LUCKY APPARELS                | GONDIA       | 16000.00         |
| MEERA SAREE CENTRE            | NAGPUR       | 8369.00          |
| NEW CLOTH STORES              | DAMUA        | 21214.00         |
| OM KAILASH WASTRA BHANDAR     | SADAK ARJUNI | 7943.00          |
| PALLAVI SAREES                | WARDHA       | 60807.00         |
| PRATHAM FASHION MALL          | WADSA        | 112692.00        |
| RAJDHANI                      | PULGAON      | 21250.00         |
| SANGAM FASHION MALL           | WADSA        | 70103.00         |
| SAPNA SILK SYNDICATE          | NAGPUR       | 23651.00         |
| SHREE SAI SAREE CENTER        | NAGPUR       | 24743.00         |
| SHREEJI DRESSES               | SAVNER       | 35196.00         |
| VASTRAM                       | BILASPUR     | 16995.00         |
|                               |              | <b>538604.00</b> |
| <b>USER : NITESH</b>          |              |                  |
| AKBAR ALI SONS                | BRAMHAPURI   | 22512.00         |
| ARADHANA FASHION              | NAGPUR       | 13256.00         |
| ARADHANA WHOLESALE SHOPPING M | AMRAVATI     | 59263.00         |
| CANCELLED EINVOICE            |              | 0.00             |
| D.KRISHNA CLOTH STORES        | NAGPUR       | 7297.00          |
| GARIBI HATAO KAPAD BAZAR      | NAGPUR       | 220279.00        |
| HINGOLI MALL                  | SAVNER       | 12738.00         |
| KISAN FASHION MALL            | NANDED       | 25591.00         |
| NATIONAL TEXTILE              | GONDIA       | 11547.00         |
| OM BOMBAY SHOP SAREE          | NAGPUR       | 109043.00        |
| PADAM KAPADA BAZAR            | WADSA        | 32419.00         |
| PANNALAL JAMNADAS             | KATOL        | 17199.00         |
| PATIL SAREES                  | WASHIM       | 35091.00         |
| PUSHPAM SAREE                 | WARDHA       | 12264.00         |

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| Name Of Customer             | City       | Bill Amount |
| ROOPKAMAL SAREE BHANDAR      | NAGPUR     | 13837.00    |
| ROSHAN SAREE CENTRE          | BHANDARA   | 5411.00     |
| SARDA FABRICS                | CHANDRAPUR | 11435.00    |
| SARDA FASHION MALL           | UMRED      | 36855.00    |
| SATESHCHANDRA RENUKADAS DODA | HINGOLI    | 30497.00    |
| SHREE SAI SAREE CENTER       | NAGPUR     | 53093.00    |
| SUVIDHA                      | WANI       | 23536.00    |
| VASTRAM                      | AKOLA      | 22713.00    |
|                              |            | 775876.00   |
|                              |            |             |
| Total Bill Amt :             |            | 1314480.00  |

| PURCHASE BOOK    |      |             |            |
|------------------|------|-------------|------------|
| Name Of Supplier | City | Bill Amount | R.G.AMOUNT |
|                  |      |             |            |
|                  |      |             |            |
| TOTAL:           |      |             |            |

| CASH BOOK |          |         |         |
|-----------|----------|---------|---------|
| A/c Name  | Naration | Receipt | Payment |
|           |          |         |         |
|           |          |         |         |
| Total:    |          |         |         |

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| SALE BOOK                           |           |       |             |           |
|-------------------------------------|-----------|-------|-------------|-----------|
| Name Of Customer                    |           | City  | Bill Amount |           |
| BANK BOOK                           |           |       |             |           |
| A/c Name                            | Naration  |       | Deposits    | Withdrawl |
| APNA BAZAR<br>NAGPUR                | NEFT      | BANK3 | 146696.00   | 0.00      |
| NEW SAUDAGAR SAJWALA<br>NAGPUR      | PHONE PAY | BANK3 | 6647.00     | 0.00      |
| CREDIT & DEBIT CARD SALES<br>NAGPUR | PHONE PAY | BANK3 | 7840.00     | 0.00      |
| UTSAV COLLECTION<br>NAGPUR          | NEFT      | BANK3 | 9010.00     | 0.00      |
| NATIONAL TEXTILE<br>GONDIA          | NEFT      | BANK3 | 80610.00    | 0.00      |
| SHREE SAI SAREE CENTER<br>NAGPUR    | NEFT      | BANK3 | 159688.00   | 0.00      |
| GAYATRI SAREE CENTRE<br>WARDHA      | UPI       | BANK3 | 10000.00    | 0.00      |
| MAHADEV CLOTH STORE<br>LALBARRA     | NEFT      | BANK3 | 10990.00    | 0.00      |
| SOCIETY CLOTH STORES<br>NAGPUR      |           | BANK2 | 25000.00    | 0.00      |
| MIRA SELECTION<br>NANDURA           | NEFT      | BANK3 | 28105.00    | 0.00      |
| AALISHAN<br>KATOL                   | NEFT      | BANK3 | 29187.00    | 0.00      |
| POOJA PRINT NX<br>NAGPUR            | NEFT      | BANK3 | 42269.00    | 0.00      |
| RAJLAXMI FASHIONS<br>NAGPUR         |           | BANK2 | 67490.00    | 0.00      |
| OM BOMBAY SHOP SAREE<br>NAGPUR      |           | BANK2 | 69377.00    | 0.00      |
| SANDHYA SAREE HOUSE<br>BILASPUR     | NEFT      | BANK3 | 134772.00   | 0.00      |
| SUVIDHA<br>WANI                     | NEFT      | BANK3 | 200000.00   | 0.00      |
| GURU GOBIND SINGH SAREE<br>NAGPUR   |           | BANK2 | 442236.00   | 0.00      |
| LAJREE SAREE CENTRE<br>GADCHIROLI   |           | BANK2 | 500000.00   | 0.00      |
|                                     |           |       |             |           |

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| SALE BOOK                          |                                                                |       |             |            |
|------------------------------------|----------------------------------------------------------------|-------|-------------|------------|
| Name Of Customer                   | City                                                           |       | Bill Amount |            |
| SAGAR KIDS SPECIAL HINGANGHAT      | NEFT                                                           | BANK3 | 500000.00   | 0.00       |
| LOAN PROCESS FEES                  | RTGS TO RAJKUMAR AHUJA FOR LOAN PROSESS FEES INDUSUND BANL LTD | BANK2 | 0.00        | 3500.00    |
| NARESH K.KHEMCHANDANI NAGPUR       | MSEDCL MONTH OF JULY-2025 NARESH BHAI HOUSE                    | BANK2 | 0.00        | 8260.00    |
| ELECTRICITY & WATER EXP.           | MSEDCL MONTH OF JULY-2025 WAREHOUSE                            | BANK2 | 0.00        | 9300.00    |
| VIJAY KHATURAM KHEMCHANDANI NAGPUR | MSEDCL MONTH OF JULY-2025 VIJAY BHAI HOUSE                     | BANK2 | 0.00        | 14970.00   |
| IDBI BANK NAGPUR                   | RTGS                                                           | BANK2 | 0.00        | 2200000.00 |
| ARJUN JAISINGH HUF NAGPUR          |                                                                | BANK2 | 0.00        | 11025.00   |
| R.K.INVESTMENT NAGPUR              |                                                                | BANK2 | 0.00        | 14700.00   |
| ANURADHA FASHION BOUTIQUE NAGPUR   | B.NO.1162                                                      | BANK2 | 0.00        | 30090.00   |
| BALUMAL AILDAS HUF NAGPUR          |                                                                | BANK2 | 0.00        | 30375.00   |
| MAHIRA A.JAISINGH NAGPUR           |                                                                | BANK2 | 0.00        | 45562.00   |
| USHA INDUSTRIES ARVI               |                                                                | BANK2 | 0.00        | 135000.00  |
| ITRA SAREE MAUNATH BHANJAN         | B.NO.4                                                         | BANK3 | 0.00        | 24444.00   |
| MUKESH SAREE CENTRE BANGALORE      | B.NO.14355,14606                                               | BANK3 | 0.00        | 100526.00  |
| KAY KAY ENTERPRISES MUMBAI         | B.NO.18,12,27,73                                               | BANK3 | 0.00        | 131015.00  |
| MUKESH SAREE CENTRE BANGALORE      | B.NO.16124,16123,16122                                         | BANK3 | 0.00        | 151935.00  |
| PARIDHAN EXCLUSIVES BANGALORE      |                                                                | BANK3 | 0.00        | 250000.00  |
| MUKESH SAREE CENTRE BANGALORE      | B.NO.2492,5279,15269,1537 6,15582                              | BANK3 | 0.00        | 335443.00  |

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| SALE BOOK                        |                                                         |       |            |             |
|----------------------------------|---------------------------------------------------------|-------|------------|-------------|
| Name Of Customer                 | City                                                    |       |            | Bill Amount |
| APOORVA SILK<br>VARANASI         | B.NO.4060,4055,4075                                     | BANK3 | 0.00       | 374036.00   |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.15627,15625,15641,15<br>724,15720,15718            | BANK3 | 0.00       | 463623.00   |
| KAY KAY ENTERPRISES<br>MUMBAI    | B.NO.87,106                                             | BANK3 | 0.00       | 199710.00   |
| PALLAVI SILKS<br>BANGALORE       | B.NO.6629,6636,6633                                     | BANK3 | 0.00       | 240944.00   |
| PARIDHAN EXCLUSIVES<br>BANGALORE | B.NO.601                                                | BANK3 | 0.00       | 308967.50   |
| APOORVA SILK<br>VARANASI         | B.NO.4121,4166,4157                                     | BANK3 | 0.00       | 448161.00   |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO15735,15732,15727,158<br>83,15863,15889,15981,15977 | BANK3 | 0.00       | 454659.00   |
| KAY KAY ENTERPRISES<br>MUMBAI    | B.NO.131,148,170,169                                    | BANK3 | 0.00       | 255755.00   |
| APOORVA SILK<br>VARANASI         | B.NO.4168                                               | BANK3 | 0.00       | 492671.00   |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.15626,15610,15926,16<br>013,15992,15986,15970      | BANK3 | 0.00       | 468960.00   |
| KAY KAY ENTERPRISES<br>MUMBAI    | B.NO.175,174                                            | BANK3 | 0.00       | 263295.00   |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.15661,15713,15696,15<br>839,15820,16137            | BANK3 | 0.00       | 470497.00   |
| MUKESH SAREE CENTRE<br>BANGALORE | B.NO.15785,15784,15933,15<br>958,15983,15979,16064,1613 | BANK3 | 0.00       | 499804.00   |
| 4                                |                                                         |       |            |             |
| Total:                           |                                                         |       | 2469917.00 | 8437227.50  |

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| SALE BOOK             |                |        |             |          |
|-----------------------|----------------|--------|-------------|----------|
| Name Of Customer      |                | City   | Bill Amount |          |
| Item Sale             |                |        |             |          |
| Item Name             |                | Qty    | Rate        | Amount   |
| AMBICA                |                | 16.000 | 605.00      | 9680.00  |
| AMBICA                |                | 2.000  | 1600.00     | 3200.00  |
| AMBICA WORK           |                | 5.000  | 1751.00     | 8755.00  |
| CARLA                 | AMBICA         | 10.000 | 817.00      | 8170.00  |
| CARLA                 | AMBICA         | 14.000 | 821.00      | 11494.00 |
| CHARVI                | SHASHVAT       | 8.000  | 911.00      | 7288.00  |
| CHARVI                | SHASHVAT       | 8.000  | 931.00      | 7448.00  |
| D.NO.10002            | AMBICA         | 1.000  | 2795.00     | 2795.00  |
| D.NO.2171             | KS-RANGAT      | 1.000  | 2072.00     | 2072.00  |
| D.NO.2177             | KS-RANGAT      | 1.000  | 1813.00     | 1813.00  |
| D.NO.5330             | KIMORA         | 2.000  | 2177.00     | 4354.00  |
| D.NO.60010 PALLAVI    | AMBICA         | 10.000 | 795.00      | 7950.00  |
| D.NO.60010 PALLAVI    | AMBICA         | 5.000  | 817.00      | 4085.00  |
| D.NO.8006             | SAKSHI-AMBICA  | 9.000  | 2195.00     | 19755.00 |
| DELLA                 | AMBICA         | 13.000 | 599.00      | 7787.00  |
| DESI-LUK              |                | 15.000 | 1000.00     | 15000.00 |
| FILA                  | AMBICA         | 12.000 | 695.00      | 8340.00  |
| FREIGHT PAID-52       |                | 1.000  | 300.00      | 300.00   |
| ITALIAN CREAP-4000SR. | SANJANA        | 17.000 | 445.00      | 7565.00  |
| KUMBH SATIN           | TARUN          | 3.000  | 2150.00     | 6450.00  |
| LEENA                 | VEER           | 23.000 | 475.00      | 10925.00 |
| LEENA                 | VEER           | 30.000 | 499.00      | 14970.00 |
| MERRY                 | AMBICA         | 15.000 | 850.00      | 12750.00 |
| MILKY                 | AMBICA         | 12.000 | 785.00      | 9420.00  |
| MYSTERY               | AMBICA         | 8.000  | 605.00      | 4840.00  |
| NO-                   | DELHI-540752   | 18.000 | 335.00      | 6030.00  |
| NO-                   | DELHI-540752   | 64.000 | 345.00      | 22080.00 |
| NO-                   | DELHI-540752   | 30.000 | 425.00      | 12750.00 |
| NO-                   | DELHI-540752   | 61.000 | 585.00      | 35685.00 |
| NO-                   | DELHI-540752   | 24.000 | 625.00      | 15000.00 |
| NO-                   | DELHI-540752   | 12.000 | 665.00      | 7980.00  |
| NO-                   | DELHI-540752   | 49.000 | 695.00      | 34055.00 |
| NO-                   | DELHI-540752   | 21.000 | 895.00      | 18795.00 |
| NO-                   | DELHI-540752   | 5.000  | 995.00      | 4975.00  |
| NO-                   | MAUNATH-540710 | 32.000 | 365.00      | 11680.00 |
|                       |                |        |             |          |

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| Name Of Customer |                      | City    | Bill Amount |          |
| NO-              | MAUNATH-540710       | 142.000 | 415.00      | 58805.50 |
| NO-              | MAUNATH-540710       | 5.000   | 435.00      | 2175.00  |
| NO-              | MAUNATH-540710       | 89.000  | 455.00      | 40495.00 |
| NO-              | MAUNATH-540710       | 8.000   | 625.00      | 5000.00  |
| NO-              | MAUNATH-540710       | 37.000  | 785.00      | 29045.00 |
| NO-              | MAUNATH-540710       | 16.000  | 885.00      | 14160.00 |
| NO-              | SURAT PRINT-54       | 48.000  | 330.00      | 15840.00 |
| NO-              | SURAT PRINT-54       | 32.000  | 395.00      | 12640.00 |
| NO-              | SURAT TOPDYED-540752 | 30.000  | 375.00      | 11250.00 |
| NO-              | SURAT TOPDYED-540752 | 48.000  | 411.00      | 19728.00 |
| NO-              | SURAT TOPDYED-540752 | 12.000  | 439.00      | 5268.00  |
| NO-              | SURAT TOPDYED-540752 | 42.000  | 511.00      | 21462.00 |
| NO-              | SURAT TOPDYED-540752 | 30.000  | 578.00      | 17340.00 |
| NO-              | SURAT TOPDYED-540752 | 4.000   | 611.00      | 2444.00  |
| NO-              | SURAT TOPDYED-540752 | 12.000  | 850.00      | 10200.00 |
| NO-              | SURAT TOPDYED-540752 | 6.000   | 1251.00     | 7506.00  |
| NO-              | SURAT TOPDYED-540754 | 16.000  | 210.00      | 3360.00  |
| NO-              | SURAT TOPDYED-540754 | 16.000  | 218.00      | 3488.00  |
| NO-              | SURAT TOPDYED-540754 | 7.000   | 2495.00     | 17465.00 |
| NO-              | SURAT WORK-54        | 8.000   | 358.00      | 2864.00  |
| NO-              | SURAT WORK-54        | 96.000  | 375.00      | 36000.00 |
| NO.              | BANGLOR-540710       | 266.000 | 325.00      | 86450.00 |
| NO.              | BANGLOR-540710       | 78.000  | 525.00      | 40950.00 |
| NO.              | BANGLOR-540710       | 44.000  | 625.00      | 27500.00 |
| NO.              | BANGLOR-540710       | 9.000   | 667.00      | 6003.00  |
| NO.              | BANGLOR-540710       | 18.000  | 715.00      | 12870.00 |
| NO.              | BANGLOR-540710       | 5.000   | 965.00      | 4583.75  |
| NO.              | BOMBAY-52            | 22.000  | 495.00      | 10890.00 |
| NO.              | MEGHDOOT             | 8.000   | 675.00      | 5400.00  |
| NO.              | MEGHDOOT             | 3.000   | 875.00      | 2625.00  |
| NO.              | MEGHDOOT             | 9.000   | 950.00      | 8550.00  |
| NO.              | MEGHDOOT             | 5.000   | 975.00      | 4875.00  |
| NO.              | MEGHDOOT             | 2.000   | 1025.00     | 2050.00  |
| NO.              | MEGHDOOT             | 16.000  | 1050.00     | 16800.00 |
| NO.              | MEGHDOOT             | 36.000  | 1075.00     | 38700.00 |
| NO.              | MEGHDOOT             | 5.000   | 1100.00     | 5500.00  |
| NO.              | MEGHDOOT             | 4.000   | 1125.00     | 4500.00  |
| NO.              | MEGHDOOT             | 5.000   | 1200.00     | 6000.00  |

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|-------------------------|--------------|--------|---------|-------------|
| NO.                     | WHITE        | 63.000 | 295.00  | 18585.00    |
| NO.                     | WHITE-BOMBAY | 38.000 | 225.00  | 8124.75     |
| NO.                     | WHITE-BOMBAY | 16.000 | 255.00  | 3878.55     |
| NO.                     | WHITE-BOMBAY | 2.000  | 265.00  | 530.00      |
| NO.                     | WHITE-BOMBAY | 4.000  | 295.00  | 1121.00     |
| NO.                     | WHITE-BOMBAY | 10.000 | 302.00  | 3020.00     |
| NO.                     | WHITE-BOMBAY | 51.000 | 305.00  | 14777.25    |
| NO.                     | WHITE-BOMBAY | 18.000 | 310.00  | 5580.00     |
| NO.                     | WHITE-BOMBAY | 5.000  | 315.00  | 1496.25     |
| NO.                     | WHITE-BOMBAY | 47.000 | 325.00  | 14521.00    |
| NO.                     | WHITE-BOMBAY | 13.000 | 335.00  | 4137.25     |
| NO.                     | WHITE-BOMBAY | 6.000  | 345.00  | 1969.95     |
| NO.                     | WHITE-BOMBAY | 4.000  | 386.00  | 1544.00     |
| NO.                     | WHITE-BOMBAY | 10.000 | 395.00  | 3752.50     |
| NO.                     | WHITE-BOMBAY | 14.000 | 405.00  | 5398.65     |
| NO.                     | WHITE-BOMBAY | 4.000  | 415.00  | 1577.00     |
| NO.                     | WHITE-BOMBAY | 14.000 | 435.00  | 5785.50     |
| NO.                     | WHITE-BOMBAY | 4.000  | 442.00  | 1768.00     |
| NO.                     | WHITE-BOMBAY | 5.000  | 451.00  | 2255.00     |
| NO.                     | WHITE-BOMBAY | 2.000  | 455.00  | 864.50      |
| NO.                     | WHITE-BOMBAY | 4.000  | 470.00  | 1880.00     |
| NO.                     | WHITE-BOMBAY | 8.000  | 475.00  | 3614.75     |
| NO.                     | WHITE-BOMBAY | 7.000  | 480.00  | 3360.00     |
| NO.                     | WHITE-BOMBAY | 2.000  | 485.00  | 921.50      |
| NO.                     | WHITE-BOMBAY | 10.000 | 495.00  | 4707.45     |
| NO.                     | WHITE-BOMBAY | 4.000  | 505.00  | 1929.10     |
| NO.                     | WHITE-BOMBAY | 7.000  | 515.00  | 3429.90     |
| NO.                     | WHITE-BOMBAY | 4.000  | 545.00  | 2076.45     |
| NO.                     | WHITE-BOMBAY | 4.000  | 555.00  | 2114.55     |
| PATTERN                 | AMBICA       | 22.000 | 795.00  | 17490.00    |
| POSHAK                  | AMBICA       | 2.000  | 1895.00 | 3790.00     |
| RAJ DULARI              | TARUN        | 2.000  | 1613.00 | 3226.00     |
| RITU                    | AMBICA       | 4.000  | 670.00  | 2680.00     |
| STELLA,ZOYA SAROSKI MIX | AMBICA       | 63.000 | 1095.00 | 68985.00    |
| SWARN SHILPI            | VIMLON       | 11.000 | 473.00  | 5203.00     |
| TEJASWINI SILK          | TARUN        | 4.000  | 1188.00 | 4752.00     |
| TREE                    | AMBICA       | 24.000 | 625.00  | 15000.00    |
| TULIP                   | ANMOL        | 10.000 | 797.00  | 7970.00     |

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| Name Of Customer |        | City   | Bill Amount |            |
| VIVA             | AMBICA | 13.000 | 850.00      | 11050.00   |
|                  |        | TOTAL: | 2331.000    | 1251884.10 |