KAILASH SAREE CENTER (2025-2026)

From Date: 28-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
AAKRUTI SAREE	NAGPUR	8348.00
AMARDEEP	PARATWADA	45917.00
CASH AC		15897.00
DINESH FANCY WASTRALAY	RAJURA	15800.00
DURGA SAREE	HINGOLI	44520.00
DURGESH KAPDA BAZAR	TUMSAR	77004.00
KARACHI GENERAL STORES	NAGPUR	8529.00
LUCKY CLOTH STORES	CHANDRAPUR	79725.00
MOTEWAR SAREE	PUSAD	20689.00
OM EMPORIUM	NAGPUR	12733.00
PADAM KAPADA BAZAR	WADSA	39123.00
PANKAJ KAPDA BAZAR	LAKHANI	45946.00
PARADIES COLLECTION	GONDIA	81253.00
RAJDEEP	CHANDRAPUR	48300.00
RATANLAL SHYAM SUNDAR CHAMED	PANDHARKAWAD	152840.00
ROSHAN SAREE CENTRE	BHANDARA	50205.00
SATYAM CLOTH STORES	SAVNER	55451.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	19165.00
TANVIR SAREE CENTER	RAJURA	31941.00
		853386.00
USER : NITESH		
ARADHANA THE FASHION MALL	NAGPUR	5450.00
GURU GOBIND SINGH SAREE	NAGPUR	53403.00
HEMANT SAREE	NAGPUR	18743.00
MADHUSUDAN	WARDHA	16380.00
NAVDURGA SAREE CENTRE	NAGPUR	6426.00
PADAM KAPADA BAZAR	WADSA	131870.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	364.00
RAJ SAREE CENTRE	HINGANGHAT	21903.00
RAJDEEP	CHANDRAPUR	37938.00
RATANLAL SHYAM SUNDAR CHAMED	PANDHARKAWAD	549748.00
ROSHAN SAREE CENTRE	BHANDARA	70423.00

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From Date: **28-Jun-25** **To Date:** **28-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
SANSAR THE FASHION MALL	NAGPUR	87544.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	75674.00
TANVIR SAREE CENTER	RAJURA	54175.00
		1130041.00
	Total Bill Amt :	**1983427.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ANIL FABRICS	SURAT	PUR4	28009.00	0.00
ARIHANT FASHION	BANGALORE	PUR4	101115.00	0.00
HIMPRIYA FASHIONS	SURAT	PUR4	168751.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	1871233.00	0.00
MAMTA FASHION	BANGALORE	PUR4	302873.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	270837.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	2916019.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	101118.00	0.00
NAKODA SILK MILLS	BANGALORE	PUR4	269404.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	353022.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	253260.00	0.00
SANJANA DESIGNER	SURAT	PUR4	257959.00	0.00
SHASHVAT DESIGNER STUDIO	SURAT	PUR4	42582.00	0.00
SHOBHA SAREE	SURAT	PUR4	52416.00	0.00
SHREE LAXMI SILK SAREES	SURAT	PUR4	487196.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	29820.00	0.00
		TOTAL:	**7505614.00**	**0.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **28-Jun-25** **To Date:** **28-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
ARCO ROAD LINE	CASH PAID TO ARCO ROAD LINE	0.00	440.00
DONESHION A/C	CASH R.NO. 845 PAID TO SHREE GURUNANAK DEV SEVA MANDAL	0.00	11000.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1210.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.2-06-2025 TO 04-06-2025	0.00	4880.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.5-06-2025 TO 07-06-2025	0.00	5880.00
BATCO TRANS LOGISTICS PVT LTD.	CASH PAID TO BATCO TRANS LOGISTICES PVT LTD	0.00	7958.00
ARCO ROAD LINE	CASH PAID TO ARCO ROAD LINE	0.00	300.00
SHREE SHYAM PARCEL SERVICES	CASH PAID TO SHREE SHYAM PARCEL SERVICS	0.00	459.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.9-06-2025 TO 11-06-2025	0.00	5400.00
TRAVELING EXP.	CASH PAID TO TRAVLING EXP. FOR KHAMGAO .CHIKHALI NANURA ,SEGAON & AKOLA LINE	0.00	8000.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.12-06-2025 TO 14 -06-2025	0.00	6680.00
PATEL PARCELS CARRIER CO.	CASH PAID TO PATEL PARCELS CARRIER CO.	0.00	3210.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO SHIHORI TRAVLES	0.00	420.00

KAILASH SAREE CENTER (2025-2026)

From Date: **28-Jun-25** **To Date:** **28-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
TRAVELING EXP.	CASH PAID TO TRAVLING EXP.FOR GADCHIROLI LINE	0.00	1280.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICES	0.00	1770.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.16-06-2025 TO 18 -06-2025	0.00	4720.00
SUNRISE FREIGHT MOVERS PVT LTD	CASH PAID TO SUNRISE FREIGHT MOVERS PVT LTD	0.00	9500.00
SUNRISE FREIGHT MOVERS PVT LTD	CASH PAID TO SUNRISE FREIGHT MOVERS PVT LTD	0.00	2420.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.19-06-2025 TO 21-06-2025	0.00	5720.00
SUNRISE FREIGHT MOVERS PVT LTD	CASH PAID TO SUNRISE FREIGHT MOVERS PVT LTD	0.00	7000.00
SUNRISE FREIGHT MOVERS PVT LTD	CASH PAID TO SUNRISE FREIGHT MOVERS PVT LTD	0.00	4500.00
SUNRISE FREIGHT MOVERS PVT LTD	CASH PAID TO SUNRISE FREIGHT MOVERS PVT LTD	0.00	5230.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROL B.NO.234431925F218782 MH-49 AN-5898	0.00	300.00
SUNRISE FREIGHT MOVERS PVT LTD	CASH PAID TO SUNRISE FREIGHT MOVERS PVT LTD	0.00	9000.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.56694 MH-31 DW-7382	0.00	300.00
SUNRISE FREIGHT MOVERS PVT LTD	CASH PAID TO SUNRISE FREIGHT MOVERS PVT LTD	0.00	4180.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO SHRI RAM GOODS GARAGE	0.00	170.00

KAILASH SAREE CENTER (2025-2026)

From Date: 28-Jun-25 To Date: 28-Jun-25

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO HANDA TRAVELS FOR MEHKAR RETURN PARCEL	0.00	320.00
CONVEYANCE CHARGES A/C	CASH PAID TO SHAIKH ABDUL HUSAIN FIDA ALI B.NO.25062407259 MH-49 AE-1644	0.00	4101.00
	Total:	**0.00**	**116348.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **28-Jun-25** **To Date:** **28-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
HASAN GARAGE NAGPUR		BANK2	0.00	7875.00
CORPORATION TAX NAGPUR	BEING CORPORATION TAX PAID IN ONLINE NET BANKING IDBI BANK 01-4-2025 TO 31-03-2026 OLD SHOP	BANK3	0.00	10472.00
CORPORATION TAX NAGPUR	BEING CORPORATION TAX PAID IN ONLINE NET BANKING IDBI BANK 01-4-2025 TO 31-03-2026 NARESH BHAI SHOP	BANK3	0.00	28366.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	925000.00
AKBAR ALI SONS BRAMHAPURI		BANK2	47220.00	0.00
LAXMI CLOTH STORES BHANDARA		BANK2	100000.00	0.00
MANBHARI CHHINDWARA		BANK2	113534.00	0.00
ROSHAN SAREE CENTRE BHANDARA		BANK2	150000.00	0.00
SUNITA WASTRA SANSAR NAGPUR		BANK2	156368.00	0.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK2	0.00	83380.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK2	0.00	99830.00
DHEERAJ AHUJA NAGPUR		BANK2	0.00	21600.00
HRITHIK RAM AHUJA NAGPUR		BANK2	0.00	21600.00
NAYNA FASHION SURAT	B.NO.6798,7011,7108,7107,7087,7626,7897,7894,7931,8123,8122,8121,8207	BANK2	0.00	257745.00
NAYNA FASHION SURAT	B.NO.7958,8106,8099,8098,8097	BANK2	0.00	350696.00

KAILASH SAREE CENTER (2025-2026)

From Date: **28-Jun-25** **To Date:** **28-Jun-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NAYNA FASHION SURAT	B.NO.7890,7881,8253	BANK2	0.00	277682.00
		Total:	**567122.00**	**2084246.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **28-Jun-25** **To Date:** **28-Jun-25**

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SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		15.000	850.00	12750.00
AMBICA		8.000	1195.00	9560.00
CONTRAST SATIN	TARUN	11.000	1188.00	13068.00
D.NO.60010 PALLAVI	AMBICA	10.000	795.00	7950.00
D.NO.60010 PALLAVI	AMBICA	10.000	860.00	8600.00
FREIGHT PAID		1.000	300.00	300.00
ITALIAN CREAP-4000SR.	SANJANA	15.000	454.00	6810.00
ITALIAN CREAP-4000SR.	SANJANA	61.000	475.00	27526.25
KARALI MIX	AMBICA	14.000	495.00	6930.00
NO-	KURTI	4.000	295.00	1180.00
NO-	KURTI	8.000	375.00	3000.00
NO-	KURTI	8.000	499.00	3992.00
NO-	KURTI	7.000	565.00	3955.00
NO-	MAUNATH-540710	24.000	255.00	6120.00
NO-	MAUNATH-540710	40.000	355.00	14200.00
NO-	MAUNATH-540710	1.000	365.00	346.75
NO-	MAUNATH-540710	49.000	415.00	20335.00
NO-	MAUNATH-540710	40.000	485.00	19400.00
NO-	MAUNATH-540710	47.000	685.00	32195.00
NO-	SURAT PRINT-52	8.000	335.00	2680.00
NO-	SURAT PRINT-52	24.000	365.00	8760.00
NO-	SURAT PRINT-52	30.000	495.00	14850.00
NO-	SURAT PRINT-52	6.000	505.00	3030.00
NO-	SURAT TOPDYED-540752	72.000	350.00	25200.00
NO-	SURAT TOPDYED-540752	36.000	418.00	15048.00
NO-	SURAT TOPDYED-540752	40.000	430.00	17200.00
NO-	SURAT TOPDYED-540752	60.000	451.00	27060.00
NO-	SURAT TOPDYED-540752	81.000	468.00	37908.00
NO-	SURAT TOPDYED-540752	60.000	632.00	37920.00
NO-	SURAT TOPDYED-540752	64.000	797.00	51008.00
NO-	SURAT TOPDYED-540752	6.000	908.00	5448.00
NO-	SURAT TOPDYED-540752	10.000	911.00	9110.00
NO-	SURAT TOPDYED-540752	26.000	1051.00	27326.00
NO-	SURAT TOPDYED-540752	11.000	1128.00	12408.00
NO-	SURAT TOPDYED-540752	40.000	1150.00	46000.00

KAILASH SAREE CENTER (2025-2026)

From Date: **28-Jun-25** **To Date:** **28-Jun-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	59.000	1243.00	73337.00
NO-	SURAT TOPDYED-540754	65.000	468.00	30420.00
NO-	SURAT TOPDYED-540754	60.000	621.00	37260.00
NO-	SURAT TOPDYED-540754	40.000	1150.00	46000.00
NO.	BANGLOR-540710	95.000	325.00	30875.00
NO.	BANGLOR-540710	42.000	395.00	16590.00
NO.	BANGLOR-540710	80.000	485.00	38800.00
NO.	BANGLOR-540710	31.000	495.00	15345.00
NO.	BANGLOR-540710	20.000	550.00	11000.00
NO.	BANGLOR-540710	35.000	555.00	19425.00
NO.	BANGLOR-540710	174.000	575.00	100050.00
NO.	BANGLOR-540710	106.000	595.00	63070.00
NO.	BANGLOR-540710	20.000	605.00	12100.00
NO.	BANGLOR-540710	34.000	685.00	23290.00
NO.	BANGLOR-540710	34.000	730.00	24820.00
NO.	BANGLOR-540710	81.000	735.00	59535.00
NO.	BANGLOR-540710	66.000	775.00	51150.00
NO.	BANGLOR-540710	44.000	795.00	34980.00
NO.	BANGLOR-540710	16.000	915.00	14640.00
NO.	BANGLOR-540710	80.000	935.00	74800.00
NO.	BANGLOR-540710	34.000	975.00	33150.00
NO.	BANGLOR-540710	93.000	995.00	92535.00
NO.	BANGLOR-540710	32.000	1195.00	38240.00
NO.	BANGLOR-540710	9.000	1295.00	11655.00
NO.	BANGLOR-540710	8.000	1365.00	10920.00
NO.	BANGLOR-540710	26.000	2465.00	64090.00
NO.	BANGLOR-540710	2.000	2595.00	5190.00
NO.	BANGLOR-540730	137.000	795.00	108915.00
NO.	BANGLOR-540730	27.000	995.00	26865.00
NO.	WHITE-BOMBAY	7.000	228.00	1596.00
RITU	AMBICA	2.000	705.00	1410.00
SAREE		2.000	1050.00	2100.00
SOFT SILK	MEGHRAJ	31.000	990.00	30690.00
STELLA,ZOYA SAROSKI MIX	AMBICA	32.000	1150.00	36800.00
STELLA,ZOYA SAROSKI MIX	AMBICA	66.000	1151.00	75966.00
SWARN SHILPI	VIMLON	77.000	418.00	32186.00
	TOTAL:	**2714.000**		**1888969.00**