

KAILASH SAREE CENTER (2025-2026)

From Date: 29-Jul-25

To Date: 29-Jul-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ALANKAR SAREES	MAHAL	10338.00
ARADHANA THE FASHION MALL	NAGPUR	78309.00
ARIHANTO NX	CHHINDWARA	52634.00
CANCELLED EINVOICE		0.00
GOYAL CUTPICE STORE	WANI	139992.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	16506.00
HEMANT SAREE (MAHAL)	NAGPUR	15656.00
HIMANI SAREE	NAGPUR	6164.00
INDRAYANI SAREE CENTRE	SAVNER	41003.00
MEERA SAREE CENTRE	NAGPUR	26170.00
OM BOMBAY SHOP SAREE	NAGPUR	26989.00
PADAM KAPADA BAZAR	WADSA	61327.00
PALLAVI SAREES	WARDHA	35885.00
PANNALAL JAMNADAS	KATOL	41003.00
SANGAM FASHION MALL	WADSA	70357.00
SAPNA SILK SYNDICATE	NAGPUR	13008.00
SHOBHA SAREE CENTRE	NAGPUR	1181.00
SHREE RUKHMANI SAREE	NAGPUR	1496.00
SWASTIK SUITS & SAREES	NAGPUR	998.00
		639016.00
USER : NITESH		
AAKRUTI SAREE	NAGPUR	4414.00
AKBAR ALI SONS	BRAMHAPURI	13388.00
BHOGI KAPAD KENDRA	MEHKAR	13388.00
DURGA SAREE	HINGOLI	38593.00
GURU GOBIND SINGH SAREE	NAGPUR	152218.00
KALASH	AMRAVATI	39947.00
NARAYAN SADIWALE	CHANDRAPUR	17029.00
NATIONAL TEXTILE	GONDIA	13388.00
NEW SHRADDA SAREES	AMRAVATI	13388.00
OM BOMBAY SHOP SAREE	NAGPUR	39464.00
QUALITY CLOTH STORES	NAGPUR	19327.00

KAILASH SAREE CENTER (2025-2026)

From Date: 29-Jul-25 To Date: 29-Jul-25

DAILY REPORT

SALE BOOK		
Name Of Customer	City	Bill Amount
SARDA FASHION MALL	UMRED	44699.00
SHREE SAI SAREE CENTER	NAGPUR	226895.00
THAKURDAS VITHALDAS RATHI	DHAMANGAUN R	13388.00
VANDANA SILK & SAREES	AMRAWATI	28214.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	59425.00
		737165.00
Total Bill Amt :		1376181.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALVEERA FASHION PVT LTD	SURAT	PUR4	21084.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	421105.00	0.00
BANSAL TEXTILES	SURAT	PUR4	64045.00	0.00
LAXMIRAAJ FABRICS	SURAT	PUR4	25883.00	0.00
NAKODA SILK CREATIONS	BANGALORE	PUR4	130673.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	383587.00	0.00
NAYNA FASHION	SURAT	PUR4	138038.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	72450.00	0.00
SARIKA PRINTS	SURAT	PUR4	40842.00	0.00
SHREE LAXMI SILK SAREES	SURAT	PUR4	386120.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	129528.00	0.00
TOTAL:			1813355.00	0.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
SAI SHRADHA	CASH R.NO.3846	9900.00	0.00
SAI SHRADHA	CASH R.NO.3847	9900.00	0.00
Total:		19800.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 29-Jul-25 To Date: 29-Jul-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
SHREE SAI COLLECTION AUNDHA NAGNATH	CH. RETURN	BANK2	0.00	174312.00
SHEETAL FASHION BHANDARA		BANK2	2319.00	0.00
SHOBHA SAREE CENTRE NAGPUR		BANK2	11738.00	0.00
SHOBHA SAREE CENTRE NAGPUR		BANK2	40738.00	0.00
MAHESHWARI MATCHING HINGANGHAT		BANK2	50000.00	0.00
SUMANGAL TEXTILE NAGPUR		BANK2	61790.00	0.00
JYOTSANA SAREE CENTRE NAGPUR		BANK2	98308.00	0.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK2	0.00	58540.00
ABHIVADAN FASHION SURAT	B.NO.7449,7448,7447,7446,7 445	BANK2	0.00	256570.00
VASUPUJYA SAREES SURAT	B.NO.2055,2054,2074,2072	BANK2	0.00	357305.00
HITESH "NX" SURAT	B.NO.6954,7073,7658,7743,7 924,10188,10624,11177	BANK2	0.00	718103.00
SANJANA DESIGNER SURAT	B.NO.10029	BANK2	0.00	8411.00
JINIT TEXTILES SURAT	B.NO.784	BANK2	0.00	23587.00
SAMBHAV TEX SURAT	B.NO.1322	BANK2	0.00	34125.00
Total:			264893.00	1630953.00

KAILASH SAREE CENTER (2025-2026)

From Date: 29-Jul-25 To Date: 29-Jul-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		1.000	795.00	795.00
BALI	AMBICA	36.000	615.00	22140.00
CHARVI	SHASHVAT	9.000	931.00	8379.00
D.NO.11004	VASTARY-AMBICA	1.000	795.00	795.00
D.NO.60010 PALLAVI	AMBICA	2.000	795.00	1590.00
D.NO.60010 PALLAVI	AMBICA	12.000	860.00	9804.00
HULCHAL SATIN	TARUN	16.000	945.00	15120.00
ITALIAN CREAP-4000SR.	SANJANA	3.000	475.00	1425.00
MILKY	AMBICA	24.000	725.00	17400.00
NO-	DELHI-540752	6.000	295.00	1770.00
NO-	DELHI-540752	6.000	585.00	3510.00
NO-	DELHI-540752	6.000	615.00	3505.50
NO-	DELHI-540752	6.000	655.00	3733.50
NO-	DELHI-540752	6.000	685.00	3904.50
NO-	LACHA	1.000	2795.00	2795.00
NO-	LACHA	3.000	2940.00	8820.00
NO-	MAUNATH-540710	41.000	195.00	7995.00
NO-	MAUNATH-540710	136.000	225.00	30600.00
NO-	MAUNATH-540710	150.000	255.00	38250.00
NO-	MAUNATH-540710	129.000	265.00	34185.00
NO-	MAUNATH-540710	124.000	325.00	40300.00
NO-	MAUNATH-540710	24.000	355.00	8520.00
NO-	MAUNATH-540710	8.000	385.00	2926.00
NO-	MAUNATH-540710	32.000	455.00	14560.00
NO-	MAUNATH-540710	14.000	475.00	6317.50
NO-	MAUNATH-540710	7.000	555.00	3885.00
NO-	MAUNATH-540710	31.000	565.00	17515.00
NO-	MAUNATH-540710	7.000	595.00	4165.00
NO-	MAUNATH-540710	40.000	695.00	27800.00
NO-	MAUNATH-540710	8.000	755.00	6040.00
NO-	MAUNATH-540710	24.000	775.00	18600.00
NO-	MAUNATH-540710	7.000	795.00	5565.00
NO-	MAUNATH-540710	28.000	835.00	23380.00
NO-	SURAT PRINT-52	60.000	374.00	22440.00
NO-	SURAT PRINT-52	45.000	385.00	17325.00

KAILASH SAREE CENTER (2025-2026)

From Date: 29-Jul-25 To Date: 29-Jul-25

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-52	60.000	470.00	28200.00
NO-	SURAT PRINT-52	36.000	665.00	23940.00
NO-	SURAT PRINT-54	6.000	411.00	2466.00
NO-	SURAT TOPDYED-540752	50.000	385.00	19250.00
NO-	SURAT TOPDYED-540752	33.000	395.00	13035.00
NO-	SURAT TOPDYED-540752	2.000	475.00	950.00
NO-	SURAT TOPDYED-540752	40.000	495.00	19800.00
NO-	SURAT TOPDYED-540752	100.000	810.00	81000.00
NO-	SURAT TOPDYED-540752	51.000	1026.00	52326.00
NO-	SURAT TOPDYED-540754	50.000	385.00	19250.00
NO-	SURAT TOPDYED-540754	40.000	495.00	19800.00
NO-	SURAT WORK-52	20.000	356.00	7120.00
NO-	SURAT WORK-54	8.000	375.00	3000.00
NO-	SURAT WORK-54	5.000	932.00	4660.00
NO-	SURAT WORK-54	4.000	960.00	3840.00
NO-	SURAT WORK-54	5.000	1052.00	5260.00
NO-	SURAT WORK-54	5.000	1272.00	6360.00
NO-	SURAT WORK-54	4.000	1380.00	5520.00
NO-	SURAT WORK-54	4.000	1476.00	5904.00
NO-	SURAT WORK-54	1.000	2632.00	2632.00
NO.	BANGLOR-540710	33.000	385.00	12705.00
NO.	BANGLOR-540710	210.000	425.00	89250.00
NO.	BANGLOR-540710	30.000	445.00	13350.00
NO.	BANGLOR-540710	15.000	525.00	7875.00
NO.	BANGLOR-540710	253.000	573.00	144969.00
NO.	BANGLOR-540710	6.000	578.00	3468.00
NO.	BANGLOR-540710	14.000	715.00	10010.00
NO.	BANGLOR-540710	37.000	1185.00	43845.00
NO.	BOMBAY-52	4.000	395.00	1501.00
NO.	BOMBAY-52	6.000	495.00	2821.50
NO.	BOMBAY-52	4.000	545.00	2180.00
NO.	BOMBAY-52	18.000	680.00	12240.00
NO.	BOMBAY-52	6.000	700.00	3990.00
NO.	BOMBAY-52	2.000	725.00	1377.50
NO.	BOMBAY-52	4.000	795.00	3021.00
NO.	BOMBAY-52	1.000	1055.00	1002.25
NO.	JAIPUR-540710	6.000	385.00	2310.00
NO.	JAIPUR-540710	6.000	420.00	2520.00

KAILASH SAREE CENTER (2025-2026)

From Date: 29-Jul-25 To Date: 29-Jul-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	JAIPUR-540710	7.000	435.00	3045.00
NO.	JAIPUR-540710	7.000	700.00	4900.00
NO.	WHITE-BOMBAY	18.000	295.00	5088.75
NO.	WHITE-BOMBAY	3.000	315.00	929.25
NO.	WHITE-BOMBAY	12.000	325.00	3818.75
NO.	WHITE-BOMBAY	9.000	345.00	3018.75
NO.	WHITE-BOMBAY	8.000	375.00	2887.50
NO.	WHITE-BOMBAY	5.000	413.00	2065.00
NO.	WHITE-BOMBAY	2.000	435.00	870.00
NO.	WHITE-BOMBAY	1.000	445.00	422.75
NO.	WHITE-BOMBAY	2.000	455.00	864.50
NO.	WHITE-BOMBAY	4.000	485.00	1940.00
NO.	WHITE-BOMBAY	10.000	495.00	4826.25
NO.	WHITE-BOMBAY	4.000	505.00	1919.00
PERRY	AMBICA	10.000	1051.00	10510.00
RITU	AMBICA	2.000	650.00	1300.00
SHISHA	AMBICA	24.000	695.00	16680.00
SHONA	AMBICA	11.000	1195.00	13145.00
SOFIYA	AMBICA	2.000	695.00	1390.00
STELLA,ZOYA SAROSKI MIX	AMBICA	97.000	1151.00	111647.00
TOTAL:			2470.000	1309870.75