KAILASH SAREE CENTER (2025-2026)

From Date: **29-May-25** **To Date:** **29-May-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
CASH AC		76214.00
CREDIT & DEBIT CARD SALES	NAGPUR	6080.00
GOYAL CUTPICE STORE	WANI	181188.00
SHREEJI DRESSES	SAVNER	40409.00
		303891.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	9532.00
CASH AC		3003.00
DANDE CLOTH STORE	ANSING	19845.00
HEMANT SAREE (MAHAL)	NAGPUR	10369.00
MOTEWAR SAREE	PUSAD	41790.00
OM BOMBAY SHOP SAREE	NAGPUR	1471.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	17514.00
POOJA PRINTNX	NAGPUR	8529.00
RAJDHANI	PUSAD	33443.00
RANGOLI	BHADRAWATI	25132.00
ROOPKAMAL SAREE BHANDAR	NAGPUR	6303.00
ROOPNIKHAR SAREES	KHAMGAUN	41790.00
		218721.00
	Total Bill Amt :	**522612.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 29-May-25 To Date: 29-May-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
B.SUDARSHANLAL & CO.	NAGPUR	PUR4	4579.00	0.00
MADAN EXCLUSIVES	BANGALORE	PUR4	292950.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	283290.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	28350.00	0.00
NAKODA HANDLOOMS	COIMBATORE	PUR4	17968.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	933371.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	52920.00	0.00
SHREE LAXMI SILK SAREES	SURAT	PUR4	70455.00	0.00
AMEERA TEX WORLD	SURAT	PUR5	0.00	22995.00
ARADHANA THE FASHION MALL [PURCHASE]	NAGPUR	PUR5	0.00	73412.00
SUR SHYAM FASHION	SURAT	PUR5	0.00	105454.00
		TOTAL:	**1683883.00**	**201861.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **29-May-25** **To Date:** **29-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
NEW SHRADDA SAREES AMRAVATI	NEFT	BANK3	624713.00	0.00
INSURANCE A/C	LIBERTY GENERAL INSURANCE LIMITED MH-49 BR-4004 27-5-2025 TO 26-5-2026	BANK2	0.00	39901.00
H.D.JIWANI BRAHMAPURI		BANK2	166517.00	0.00
NARESH K.KHEMCHANDANI NAGPUR	TRAVLING FOR NAGPUR TO BANGALORE & BANGALOR TO NAGPUR FLIGHT TICKET 8331+8175=16506	BANK2	0.00	16506.00
GARIBI HATAO KAPADA BAZAR NX KAMPTEE	RTGS	BANK2	0.00	400000.00
		Total:	**791230.00**	**456407.00**

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From Date: **29-May-25** **To Date:** **29-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
D.NO.60010 PALLAVI	AMBICA	2.000	860.00	1720.00
ITALIAN CREAP-4000SR.	SANJANA	10.000	451.00	4510.00
KANGANA		6.000	360.00	2160.00
NO-	KURTI	4.000	365.00	1460.00
NO-	KURTI	4.000	375.00	1500.00
NO-	KURTI	4.000	385.00	1540.00
NO-	KURTI	4.000	410.00	1640.00
NO-	KURTI	4.000	445.00	1780.00
NO-	KURTI	4.000	470.00	1880.00
NO-	KURTI	4.000	555.00	2220.00
NO-	KURTI	6.000	578.00	3468.00
NO-	KURTI	8.000	605.00	4840.00
NO-	KURTI	4.000	645.00	2580.00
NO-	KURTI	4.000	660.00	2640.00
NO-	KURTI	4.000	665.00	2660.00
NO-	KURTI	3.000	775.00	2325.00
NO-	KURTI	8.000	790.00	6320.00
NO-	KURTI	8.000	880.00	7040.00
NO-	KURTI	4.000	935.00	3740.00
NO-	KURTI	3.000	995.00	2985.00
NO-	KURTI	4.000	1250.00	5000.00
NO-	KURTI	4.000	1260.00	5040.00
NO-	MAUNATH-540710	18.000	475.00	8122.50
NO-	MAUNATH-540710	9.000	667.00	6003.00
NO-	NAVAR-MAU	16.000	700.00	11200.00
NO-	SURAT WORK-52	8.000	220.00	1760.00
NO-	SURAT WORK-52	7.000	221.00	1547.00
NO-	SURAT WORK-52	8.000	380.00	3040.00
NO-	SURAT WORK-52	120.000	610.00	73200.00
NO-	SURAT WORK-52	14.000	795.00	10573.50
NO-	SURAT WORK-52	12.000	815.00	9291.00
NO-	SURAT WORK-52	115.000	864.00	99360.00
NO-	SURAT WORK-52	6.000	965.00	5790.00
NO-	SURAT WORK-52	20.000	980.00	18620.00
NO.	BANGLOR-540710	17.000	325.00	5525.00

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	48.000	525.00	25200.00
NO.	BANGLOR-540710	20.000	695.00	13900.00
NO.	BANGLOR-540710	44.000	715.00	31460.00
NO.	BANGLOR-540710	35.000	730.00	25550.00
NO.	BANGLOR-540710	40.000	995.00	39800.00
NO.	BANGLOR-540710	1.000	1325.00	1325.00
NO.	BANGLOR-540710	6.000	1425.00	8550.00
NO.	BANGLOR-540710	1.000	2375.00	2268.13
NO.	BANGLOR-540730	24.000	695.00	16680.00
NO.	NAGPURI-NAVAR	10.000	290.00	2769.50
NO.	WHITE	5.000	295.00	1401.25
NO.	WHITE-BANG	1.000	1855.00	1771.53
NO.	WHITE-BANG	1.000	2375.00	2268.13
SAREE		1.000	1030.00	1030.00
	TOTAL:	**713.000**		**497053.54**