KAILASH SAREE CENTER (2025-2026)

From Date: 30-Jul-25 **To Date: 30-Jul-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
APNA BAZAR	NAGPUR	19769.00
ARADHANA FASHION	NAGPUR	34730.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	17651.00
HIMANI SAREE	NAGPUR	34981.00
INDRAYANI	NAGPUR	105975.00
MUNOT CHANDAK & COMPANY	NAGPUR	2363.00
NAVIN CUTPICE CENTRE	BHESDAHI	3317.00
OM BOMBAY SHOP SAREE	NAGPUR	29494.00
PADAM KAPADA BAZAR	WADSA	166320.00
PANNALAL JAMNADAS	KATOL	18411.00
PREM CLOTH STORES	NAGPUR	30083.00
PUSHPAM SAREE	WARDHA	14994.00
RAJDHANI	PULGAON	8316.00
SHREE RUKHMANI SAREE	NAGPUR	22024.00
VRINDA SAREES	NAGPUR	6678.00
		515106.00
USER : NITESH		
BHARAT SAREE CENTRE	BHANDARA	12758.00
BHOGI KAPAD KENDRA	MEHKAR	41790.00
BORKAR COLLECTION	AKOLA	75233.00
CASH AC		2174.00
CREDIT & DEBIT CARD SALES	NAGPUR	19871.00
DULHAN SAREE CENTRE	AKOLA	22402.00
DURGA SAREE CENTRE	AKOLA	13388.00
GURU GOBIND SINGH SAREE	NAGPUR	44178.00
HARIOM GARMENTS	CHIKHALI	18753.00
KHOOBSURAT	NANDED	72897.00
MALOO AND COMPANY	WARORA	13388.00
MANOHARLAL FASHIONS	AMRAWATI	66990.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	48431.00
NEW SHRADDA SAREES	AMRAVATI	46069.00
PADAM KAPADA BAZAR	WADSA	85428.00

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Jul-25** **To Date:** **30-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
PATIL SAREES	WASHIM	10878.00
PUSHPAM SAREE	WARDHA	13388.00
RUPALI FANCY CLOTH STORES	MURTIJAPUR	12647.00
SAIKRIPA GARMENTS	BHANDARA	64198.00
SARDA FABRICS	CHANDRAPUR	35091.00
SARDA FASHION MALL	UMRED	96420.00
SATYAM SAREE	HINGANGHAT	38746.00
SHILPA DRESSES	DARWHA	14343.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	47250.00
TANVIR SAREE CENTER	RAJURA	41796.00
VENKATESHWARA CLOTH CENTRE	HADGAON	13388.00
		971895.00
	Total Bill Amt :	**1487001.00**

PURCHASE BOOK

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

CASH BOOK

A/c Name	Naration	Receipt	Payment
GURUGOBINDSINGH PLASTICS	CASH PAID	0.00	4130.00
	Total:	**0.00**	**4130.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Jul-25** **To Date:** **30-Jul-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
SAREE NIKETAN [DHARAMPEETH] NAGPUR	NEFT	BANK3	48174.00	0.00
MALOO TEXTILES WARORA	TRF	BANK3	31706.00	0.00
VIDARBHA EMPORIUM NAGPUR	NEFT	BANK3	11681.00	0.00
MAHAVEER COLLECTION HINGANGHAT	NEFT	BANK3	12973.00	0.00
ARADHANA FASHION PVT.LTD AMRAVATI	NEFT	BANK3	25590.00	0.00
NARAYAN SADIWALE CHANDRAPUR	NEFT	BANK3	74753.00	0.00
Y.G.LAKHANI BRAMHAPURI	NEFT	BANK3	127222.00	0.00
VIJAYA LADIES EMPORIUM AMBEJOGAI	NEFT	BANK3	150000.00	0.00
SANGAM FASHION MALL WADSA		BANK3	700000.00	0.00
ARJUN JAISINGH HUF NAGPUR		BANK2	0.00	7350.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	725000.00
SHANTI COLLECTION NAGPUR		BANK2	8915.00	0.00
SHANTI COLLECTION NAGPUR		BANK2	15183.00	0.00
DEVILAL MISHRA NAGPUR		BANK2	24029.00	0.00
HARIOM GARMENTS CHIKHALI		BANK2	33000.00	0.00
SHANTI COLLECTION NAGPUR		BANK2	40732.00	0.00
ALANKAR TEXTILES GADCHIROLI		BANK2	50000.00	0.00
RANGOLI SAREE GADCHIROLI		BANK2	50000.00	0.00

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From Date: 30-Jul-25 **To Date:** 30-Jul-25

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SALE BOOK

Name Of Customer	City			Bill Amount
SWASTIK WASTRA BHANDAR HINGANGHAT	NEFT	BANK3	116256.00	0.00
SHREE SAI COLLECTION AUNDHA NAGNATH		BANK2	158906.00	0.00
PANNALAL JAMNADAS KATOL	RTGS	BANK3	985048.00	0.00
MSEDCL NAGPUR	MSEDCL MONTH OF JULY-2025 BAIS GODOWN	BANK2	0.00	530.00
AJMERA TYRES PVT LTD NAGPUR		BANK2	0.00	7190.00
MSEDCL NAGPUR	MSEDCL MONTH OF JULY-2025 NARESH BHAI SHOP 12980+13880=26860	BANK2	0.00	26860.00
SAPNA TOURS & TRAVELS SURAT	RTGS	BANK2	0.00	29200.00
MSEDCL NAGPUR	MSEDCL MONTH OF JULY-2025 RENT SHOP 20110+29480=49590	BANK2	0.00	49590.00
SHIV SHAKTI SILK AND SAREE BANGALORE	B.NO.1910	BANK2	0.00	87491.00
VIBHAVAREE FASHIONS VARANASI	B.NO.4814,4851,4850	BANK2	0.00	127680.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.6973,6975,6976,6977,6979,6980,6981,6982,6983,6972,7049,7015,7016,7046,7048,7166,7167,7165,7222,7437,7461,7463,7718,7795,7796,7889,7890,7925,8630	BANK2	0.00	242710.00
MAHAVIR SILK SAREES SURAT	B.NO.893,908,1036,1050	BANK2	0.00	268134.00
B.K.SILK MILLS NX LLP SURAT	B.NO.24668,24667,24666,25325,25324	BANK2	0.00	323404.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.7047,7007,7006,7004,7003,7002,700,6998	BANK2	0.00	463299.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1150000.00

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From Date: **30-Jul-25** **To Date:** **30-Jul-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
AMBICA FAB DESIGN [INDIA] LLP SURAT		BANK2	0.00	1500000.00
GARIBI HATAO KAPAD BAZAR [LOAN] NAGPUR	RTGS	BANK2	0.00	5000000.00
SHREE ISHITA DESIGNER SURAT	B.NO.371,366,365,363,361,416	BANK2	0.00	230963.00
SHREE ISHITA DESIGNER SURAT	B.NO.338,337,336,335,370,364,362	BANK2	0.00	259403.00
		Total:	**2664168.00**	**10498804.00**

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From Date: **30-Jul-25** **To Date:** **30-Jul-25**

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SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		120.000	525.00	63000.00
CARLA	AMBICA	14.000	795.00	11130.00
D.NO.11004	VASTARY-AMBICA	10.000	795.00	7950.00
D.NO.4185	DESILUK	2.000	4195.00	7811.09
D.NO.60010 PALLAVI	AMBICA	201.000	795.00	159795.00
D.NO.83003	SAMYUKTA-AMBICA	3.000	795.00	2385.00
D.NO.94015	AMBICA	2.000	2795.00	5590.00
HULCHAL SATIN	TARUN	4.000	972.00	3888.00
ITALIAN CREAP-4000SR.	SANJANA	7.000	475.00	3158.75
KIKI SILK	TARUN	1.000	1993.00	1893.35
LEVENDER	AMBICA	12.000	595.00	7140.00
MERCY/DISHA MIX	AMBICA	15.000	850.00	12750.00
MONSOON	AMBICA	24.000	595.00	14280.00
NISSAN	DESI-LUK	2.000	1495.00	2783.69
NO-	DELHI-540752	72.000	495.00	35640.00
NO-	DELHI-540752	4.000	585.00	2340.00
NO-	DELHI-540752	1.000	625.00	625.00
NO-	DELHI-540752	6.000	645.00	3870.00
NO-	DELHI-540752	6.000	695.00	4170.00
NO-	DELHI-540752	6.000	715.00	4290.00
NO-	DELHI-540752	7.000	785.00	5495.00
NO-	MAUNATH-540710	131.000	365.00	47815.00
NO-	MAUNATH-540710	58.000	455.00	26390.00
NO-	MAUNATH-540710	8.000	565.00	4520.00
NO-	MAUNATH-540710	31.000	590.00	18290.00
NO-	MAUNATH-540710	38.000	785.00	29830.00
NO-	MAUNATH-540710	37.000	795.00	29415.00
NO-	MAUNATH-540710	16.000	885.00	14160.00
NO-	MAUNATH-540710	7.000	905.00	6335.00
NO-	SURAT PRINT-52	84.000	241.00	20244.00
NO-	SURAT PRINT-52	4.000	375.00	1432.50
NO-	SURAT PRINT-52	41.000	410.00	16810.00
NO-	SURAT PRINT-52	25.000	480.00	12000.00
NO-	SURAT PRINT-52	6.000	505.00	3030.00
NO-	SURAT PRINT-52	5.000	565.00	2825.00

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SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT PRINT-52	10.000	615.00	6150.00
NO-	SURAT PRINT-52	6.000	815.00	4890.00
NO-	SURAT PRINT-54	24.000	195.00	4680.00
NO-	SURAT PRINT-54	16.000	260.00	4160.00
NO-	SURAT PRINT-54	10.000	495.00	4950.00
NO-	SURAT PRINT-54	18.000	511.00	9198.00
NO-	SURAT PRINT-54	3.000	750.00	2250.00
NO-	SURAT TOPDYED-540752	22.000	911.00	20042.00
NO.	BANGLOR-540710	139.000	325.00	45175.00
NO.	BANGLOR-540710	28.000	340.00	9520.00
NO.	BANGLOR-540710	30.000	405.00	12150.00
NO.	BANGLOR-540710	399.000	425.00	169575.00
NO.	BANGLOR-540710	35.000	730.00	25550.00
NO.	BANGLOR-540710	40.000	995.00	39800.00
NO.	BANGLOR-540710	159.000	1125.00	178875.00
NO.	BANGLOR-540710	40.000	1595.00	63800.00
NO.	BANGLOR-540710	48.000	1695.00	81360.00
NO.	BOMBAY-52	6.000	345.00	2070.00
NO.	WHITE	24.000	295.00	7080.00
NO.	WHITE-BANG	3.000	455.00	1296.75
NO.	WHITE-BANG	1.000	695.00	660.25
NO.	WHITE-BOMBAY	2.000	275.00	522.50
NO.	WHITE-BOMBAY	3.000	295.00	840.75
NO.	WHITE-BOMBAY	7.000	305.00	2058.75
NO.	WHITE-BOMBAY	3.000	315.00	897.75
NO.	WHITE-BOMBAY	18.000	325.00	5557.50
NO.	WHITE-BOMBAY	17.000	345.00	5640.75
NO.	WHITE-BOMBAY	4.000	375.00	1462.50
NO.	WHITE-BOMBAY	7.000	405.00	2733.75
NO.	WHITE-BOMBAY	2.000	415.00	788.50
NO.	WHITE-BOMBAY	9.000	435.00	3719.25
NO.	WHITE-BOMBAY	1.000	440.00	440.00
NO.	WHITE-BOMBAY	4.000	455.00	1820.00
NO.	WHITE-BOMBAY	1.000	470.00	470.00
NO.	WHITE-BOMBAY	4.000	475.00	1805.00
NO.	WHITE-BOMBAY	7.000	485.00	3225.25
NO.	WHITE-BOMBAY	26.000	495.00	12276.00
NO.	WHITE-BOMBAY	3.000	505.00	1439.25

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Jul-25** **To Date:** **30-Jul-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE-BOMBAY	17.000	515.00	8317.25
NO.	WHITE-BOMBAY	3.000	525.00	1496.25
RAJ DULARI	TARUN	5.000	1783.00	8469.25
RITU	AMBICA	25.000	650.00	16250.00
SAANVI	AMBICA	9.000	685.00	6165.00
SIBA	AMBICA	36.000	475.00	17100.00
TULIP	ANMOL	22.000	797.00	17534.00
ZENNY	AMBICA	8.000	1105.00	8840.00
	TOTAL:	**2314.000**		**1416182.63**