KAILASH SAREE CENTER (2025-2026)

From Date: 30-Jun-25 To Date: 30-Jun-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
AMBICA CLOTH STORE	NAGPUR	11802.00
ARADHANA FASHION	NAGPUR	16632.00
CASH AC		9975.00
GOYAL CUTPICE STORE	WANI	124740.00
HIMANI SAREE	NAGPUR	70639.00
INDRAYANI SAREE CENTRE	SAVNER	64395.00
LAKHANI COLLECTION	NANDGAON KHAN	24024.00
LUCKY CLOTH STORES	CHANDRAPUR	50175.00
MANGALAM BUTIQUE	NAGPUR	67844.00
MOTEWAR SAREE	PUSAD	17594.00
NAVRANG SAREE HOUSE	BHOPAL	153163.00
PARIDHAN	NER PARSOPANT	24024.00
RAJDEEP	CHANDRAPUR	27893.00
RATANLAL SHYAM SUNDAR CHAMED	PANDHARKAWAD	43196.00
SHREE RUKHMANI SAREE	NAGPUR	29621.00
SONALI SAREE CENTRE	NAGPUR	7529.00
VRINDA SAREES	NAGPUR	12747.00
		755993.00
USER : NITESH		
CANCELLED EINVOICE		0.00
CASH AC		14144.00
DURGESH KAPDA BAZAR	TUMSAR	19562.00
H.D.JIWANI	BRAHMAPURI	23032.00
LAJREE SAREE CENTRE	GADCHIROLI	44683.00
LUCKY APPARELS	GONDIA	24806.00
MAHARASHTRA CLOTH STORE	YAVATMAL	18638.00
MAHARASHTRA KAPDA BAZAR	ARMORI	12758.00
MOTEWAR SAREE	PUSAD	25515.00
NATIONAL TEXTILE	GONDIA	26964.00
NAVRANG SAREE HOUSE	BHOPAL	80913.00
PADAM KAPADA BAZAR	WADSA	121008.00
PANKAJ KAPDA BAZAR	LAKHANI	17850.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
RADHESHYAM GHANSHYAMDAS	NAGPUR	13183.00
SANSKRUTI COLLECTION	CHANDUR RAILW	13183.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	17010.00
SATYAM CLOTH STORES	SAVNER	19100.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	12758.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	12332.00
Y.G.LAKHANI	BRAMHAPURI	13183.00
		530622.00
	Total Bill Amt :	**1286615.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ABHIVADAN DESIGNER	SURAT	PUR4	10550.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	2230048.20	0.00
ANIL FABRICS	SURAT	PUR4	51408.00	0.00
BEGUM STUDIO	DELHI	PUR4	35818.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	3845.00	0.00
CITY STAR EXCLUSIVE	VARANASI	PUR4	102565.00	0.00
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR4	9150.00	0.00
DWARIKA FASHION	JAIPUR	PUR4	394858.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	46062.00	0.00
KONICA FABRICS	SURAT	PUR4	32130.00	0.00
M.H.SAREES	VARANASI	PUR4	11051.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	407463.00	0.00
MEERA CREATION	AHMEDABAD	PUR4	41616.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	82764.00	0.00
MENKA FASHION	SURAT	PUR4	32760.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	87885.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	1386443.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	16853.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	2329109.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	1014258.00	0.00
PARSHVI SAREE	SURAT	PUR4	423361.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	65048.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	95528.00	0.00
PRIYADARSHINI SILK KENDRA	BANGALORE	PUR4	21053.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	163107.00	0.00
RANGVACHAN	SURAT	PUR4	16758.00	0.00
SANJANA DESIGNER	SURAT	PUR4	16821.00	0.00
SARIKA PRINTS	SURAT	PUR4	769026.00	0.00
SHASHVAT DESIGNER STUDIO	SURAT	PUR4	183733.00	0.00
SHIV SHAKTI SILK AND SAREE	BANGALORE	PUR4	463050.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	54941.00	0.00
SHREE JANKI VALLABH SAREES	SURAT	PUR4	166320.00	0.00
SHREE SAI NX	SURAT	PUR4	1390500.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	31532.00	0.00
SUR SHYAM FASHION	SURAT	PUR4	13664.00	0.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	15204.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	1730171.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	454924.00	0.00
		TOTAL:	**14401377.20**	**0.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1130.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1555.00
VIJAY KHATURAM KHEMCHANDANI	CASH RECEVIED	14500.00	0.00
BATCO TRANS LOGISTICS PVT LTD [TDS A/C]	CASH RECEVIED ON BATCO.	3964.00	0.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1149.00
PATEL PARCELS CARRIER CO.[TDS A/C]	CASH RECEVIED ON PATEL PARECEL CARRER CO.	1790.00	0.00
SUNRISE FREIGHT MOVERS PVT LTD [TDS A/C]	CASH RECEVIED	9500.00	0.00
SUNRISE FREIGHT MOVERS PVT LTD [TDS A/C]	CASH RECEVIED	9500.00	0.00
SHREE SHYAM PARCEL SERVICES	CASH PAID TO SREE SHYAM PARCEL SERVICES	0.00	446.00
GURUGOBINDSINGH PLASTICS	CASH PAID	0.00	1204.00
SUNRISE FREIGHT MOVERS PVT LTD [TDS A/C]	CASH RECEVIED	9900.00	0.00
SUNRISE FREIGHT MOVERS PVT LTD [TDS A/C]	CASH RECEVIED	9638.00	0.00
	Total:	**58792.00**	**5484.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	5250.00	0.00
KARACHI GENERAL STORES NAGPUR	NEFT	BANK3	154614.00	0.00
SUSPENCE A/C	PHONE PAY	BANK3	35000.00	0.00
NAVAL COLLECTION BHADRAWATI		BANK2	10000.00	0.00
VIKASH TEXTORIUM CHANDRAPUR		BANK2	10484.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	40000.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
SUVIDHA WANI	NEFT	BANK3	200000.00	0.00
SHREE AMAR NX NAGPUR		BANK2	200000.00	0.00
SUMIT TRADERS NAGPUR		BANK2	208901.00	0.00
PARADIES COLLECTION GONDIA		BANK2	250000.00	0.00
NAMSHVI FASHION SURAT	B.NO.11774,11772,11767,11 764	BANK2	0.00	199661.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	900000.00
ELECTRICITY & WATER EXP.	MSEDCL NAGPUR MONTH OF JUNE-2025 BAIS GODOWN	BANK2	0.00	540.00
ELECTRICITY & WATER EXP.	MSEDCL NAGPUR MONTH OF JUNE-2025 WAREHOUSE	BANK2	0.00	8890.00
TRISHA ELEVATOR NAGPUR		BANK2	0.00	10000.00
ELECTRICITY & WATER EXP.	MSEDCL NAGPUR MONTH OF JUNE-2025 NARESH BHAI SHOP	BANK2	0.00	15870.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	**City**			**Bill Amount**
ELECTRICITY & WATER EXP.	MSEDCL NAGPUR MONTH OF JUNE-2025 RENT SHOP	BANK2	0.00	22800.00
SRII KARUNAMBIGAI TEX ELAMPILLAI	B.NO.319,344	BANK2	0.00	303241.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.4821,2640	BANK3	0.00	89367.00
SWADESHI SAREE HOUSE KOLKATA	B.NO.208,207	BANK3	0.00	126000.00
MONALISHA SILK & SAREES BANGALORE	B.NO.4467,4462,4460,4529	BANK3	0.00	252143.00
MONALISHA SILK & SAREES BANGALORE	B.NO.4363,4461,4473	BANK3	0.00	447573.00
		Total:	**1214249.00**	**2376085.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		9.000	642.00	5778.00
ATAL DOLA	TARUN	6.000	1242.00	7452.00
D.NO.10002	AMBICA	1.000	3020.00	3020.00
D.NO.11004	VASTARY-AMBICA	1.000	795.00	795.00
D.NO.60010 PALLAVI	AMBICA	13.000	795.00	10335.00
D.NO.60010 PALLAVI	AMBICA	4.000	860.00	3440.00
D.NO.8006	SAKSHI-AMBICA	1.000	2370.00	2370.00
D.NO.83003	SAMYUKTA-AMBICA	1.000	795.00	795.00
DAMA DAM	TARUN	6.000	1625.00	9750.00
DHAMA DHAM	TARUN	12.000	1625.00	19500.00
FALGUNI SILK	VEER	6.000	555.00	3330.00
FILA	AMBICA	12.000	695.00	8340.00
FIONA	HIMPRIYA	6.000	365.00	2091.45
FREIGHT PAID-52		1.000	300.00	300.00
ITALIAN CREAP-4000SR.	SANJANA	16.000	451.00	7216.00
ITALIAN CREAP-4000SR.	SANJANA	21.000	475.00	9476.25
JUGNEE	REKHA MANIYAR	6.000	531.00	3186.00
KANGANA	HIMPRIYA	6.000	360.00	2062.80
KARALI	AMBICA	14.000	520.00	7280.00
KARALI MIX	AMBICA	28.000	495.00	13860.00
KASOTI	HIMPRIYA	6.000	485.00	2779.05
KAYA	HIMPRIYA	6.000	440.00	2521.20
LUV KUSH	TARUN	10.000	880.00	8800.00
MANDOLA SILK	TARUN	6.000	1242.00	7452.00
MERCY	AMBICA	15.000	893.00	13395.00
MIHIKA MIX	AMBICA	12.000	770.00	9240.00
MUKTA	AMBICA	24.000	595.00	14280.00
MYSTERY	AMBICA	8.000	635.00	5080.00
NAYAN	HIMPRIYA	6.000	345.00	1976.85
NO-	DELHI-540752	6.000	635.00	3810.00
NO-	DELHI-540752	11.000	665.00	7315.00
NO-	DELHI-540752	12.000	695.00	8340.00
NO-	KURTI	7.000	295.00	2065.00
NO-	KURTI	40.000	375.00	15000.00
NO-	KURTI	4.000	615.00	2349.30

KAILASH SAREE CENTER (2025-2026)

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

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SALE BOOK

Name Of Customer	City			Bill Amount
NO-	KURTI	6.000	665.00	3810.45
NO-	KURTI	12.000	760.00	8709.60
NO-	MAUNATH-540710	6.000	165.00	990.00
NO-	MAUNATH-540710	55.000	355.00	19525.00
NO-	MAUNATH-540710	1.000	365.00	365.00
NO-	MAUNATH-540710	5.000	375.00	1875.00
NO-	MAUNATH-540710	40.000	405.00	16200.00
NO-	MAUNATH-540710	40.000	425.00	17000.00
NO-	MAUNATH-540710	3.000	445.00	1335.00
NO-	MAUNATH-540710	1.000	485.00	485.00
NO-	MAUNATH-540710	125.000	535.00	66875.00
NO-	MAUNATH-540710	8.000	565.00	4520.00
NO-	MAUNATH-540710	34.000	575.00	19550.00
NO-	MAUNATH-540710	4.000	585.00	2340.00
NO-	MAUNATH-540710	4.000	605.00	2420.00
NO-	SURAT PRINT-52	69.000	385.00	26565.00
NO-	SURAT PRINT-52	16.000	411.00	6576.00
NO-	SURAT PRINT-52	15.000	611.00	9165.00
NO-	SURAT PRINT-54	48.000	330.00	15840.00
NO-	SURAT PRINT-54	6.000	521.00	3126.00
NO-	SURAT TOPDYED-540752	78.000	385.00	30030.00
NO-	SURAT TOPDYED-540752	53.000	395.00	20935.00
NO-	SURAT TOPDYED-540752	70.000	510.00	35700.00
NO-	SURAT TOPDYED-540752	216.000	550.00	118800.00
NO-	SURAT TOPDYED-540752	16.000	605.00	9680.00
NO-	SURAT TOPDYED-540752	4.000	650.00	2600.00
NO-	SURAT TOPDYED-540752	71.000	651.00	46221.00
NO-	SURAT WORK-52	12.000	908.00	10896.00
NO-	SURAT WORK-52	4.000	1050.00	4200.00
NO-	SURAT WORK-52	6.000	1095.00	6570.00
NO-	SURAT WORK-52	6.000	1125.00	6750.00
NO-	SURAT WORK-52	2.000	1200.00	2400.00
NO-	SURAT WORK-52	1.000	1350.00	1350.00
NO-	SURAT WORK-52	5.000	1420.00	7100.00
NO-	SURAT WORK-52	3.000	1435.00	4111.28
NO.	BANGLOR-540710	47.000	325.00	15275.00
NO.	BANGLOR-540710	43.000	395.00	16985.00
NO.	BANGLOR-540710	259.000	405.00	104895.00

KAILASH SAREE CENTER (2025-2026)

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

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	41.000	535.00	21935.00
NO.	BANGLOR-540710	1.000	575.00	575.00
NO.	BANGLOR-540710	22.000	625.00	13750.00
NO.	BANGLOR-540710	1.000	665.00	665.00
NO.	BANGLOR-540710	108.000	675.00	72900.00
NO.	BANGLOR-540710	1.000	955.00	955.00
NO.	BANGLOR-540710	14.000	3295.00	46130.00
NO.	BANGLOR-540730	32.000	675.00	21600.00
NO.	BANGLOR-540730	10.000	745.00	7450.00
NO.	BANGLOR-540730	6.000	755.00	4530.00
NO.	WHITE	5.000	422.00	2110.00
NO.	WHITE	2.000	445.00	890.00
NO.	WHITE-BANG	2.000	880.00	1760.00
PRACHI	REKHA MANIYAR	8.000	531.00	4248.00
PRAYAGRAJ SILK	TARUN	5.000	2248.00	11240.00
RAJ MATA HIMPRIYA		6.000	330.00	1890.90
RESHAM DOLA	TARUN	5.000	1242.00	6210.00
RITU	AMBICA	30.000	575.00	17250.00
RITU	AMBICA	5.000	650.00	3250.00
RITU	AMBICA	10.000	705.00	7050.00
RUPALI	REKHA MANIYAR	8.000	531.00	4248.00
SAANVI	AMBICA	10.000	740.00	7400.00
SAHELI	HIMPRIYA	6.000	535.00	3065.55
SAREE		2.000	600.00	1200.00
SAREE		4.000	650.00	2600.00
SAREE		7.000	700.00	4900.00
SAREE		1.000	800.00	800.00
SATH PHERE	HIMPRIYA	6.000	385.00	2206.05
SHALINI	REKHA MANIYAR	6.000	455.00	2730.00
SHIMLA	HIMPRIYA	12.000	355.00	4164.15
SHUBH LAGAN	HIMPRIYA	12.000	420.00	5040.00
SOFIYA	AMBICA	8.000	655.00	5240.00
SOFT SILK	MEGHRAJ	21.000	1051.00	22071.00
TULIP	ANMOL	21.000	797.00	16737.00
	TOTAL:	**2175.000**		**1225341.88**