KAILASH SAREE CENTER (2025-2026)

From Date: 30-May-25   To Date: 30-May-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
ARADHANA [KAMAL CHOWK]	NAGPUR	15442.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	12574.00
DAYA FASHION MART	BHANDARA	51391.00
GURUKRUPA FASHION MALL	NAGPUR	16080.00
JYOTSANA SAREE CENTRE	NAGPUR	26050.00
PALLAVI SAREES	WARDHA	18990.00
SANKALP SAREES	NAGPUR	12852.00
SATYAM NX	NAGPUR	13731.00
SUNITA WASTRA SANSAR	NAGPUR	3083.00
		170193.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	53743.00
NEELKAMAL COLLECTION	NAGPUR	3202.00
PUSHPAM SAREE	WARDHA	16868.00
SHREE NAMAN LIFESTYLE	NAGPUR	21182.00
SWAMIJIS SHUBHGARANA	KATOL	29187.00
		124182.00
	Total Bill Amt :	**294375.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	527023.00	0.00
APOORVA SILK	VARANASI	PUR4	19740.00	0.00
BOOMIKA DEVI SILK CENTRE	SALEM	PUR4	84126.00	0.00
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR4	237566.00	0.00
DEEPAK SAREE	VARANASI	PUR4	65494.00	0.00
DWARIKA FASHION	JAIPUR	PUR4	25625.00	0.00
FASHION INDIA	DELHI	PUR4	109117.00	0.00
JINDAL SAREE CENTRE PVT LTD	DELHI	PUR4	67227.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	32928.00	0.00
MATESHWARI SAREES	KOLKATA	PUR4	78540.00	0.00
MEENAKSHI SILK	BANGALORE	PUR4	19184.00	0.00
MUKHTAR AHMAD MUMTAZ AHMAD	VARANASI	PUR4	13230.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	109200.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	159600.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	64092.00	0.00
RIDHI TEXTILES	MAUNATH BHANJAN	PUR4	199185.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	23909.00	0.00
SARTHAK CREATION	DELHI	PUR4	58111.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	102680.00	0.00
SUR SHYAM FASHION	SURAT	PUR4	2099.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	84725.00	0.00
YASHASVI DESIGNER	DELHI	PUR4	12489.00	0.00
SUR SHYAM FASHION	SURAT	PUR5	0.00	109937.00
		TOTAL:	**2095890.00**	**109937.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
THE ROYALE SENATE	CASH PAID	0.00	7000.00
THE ROYALE SENATE	CASH PAID	0.00	6885.00
	Total:	**0.00**	**13885.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	72263.00	0.00
STRISHA ETHNIC SURAT	B.NO.250275	BANK2	0.00	29531.00
SUSPENCE A/C		BANK2	200000.00	0.00
RAJESH R.KRIPLANI HUF NAGPUR	RTGS	BANK2	3500000.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RETURN CHARGES	BANK2	0.00	100.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RETURN CHARGES	BANK2	0.00	100.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHJARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1550000.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
DILIP CHANDRESH BANSIJANI [HUF] NAGPUR		BANK2	0.00	1000000.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
PRAKASH SHYAMLAL CHHABRIYA NAGPUR		BANK2	0.00	1000000.00
BHAI MUSA HAJI HASAM DUKAN HINGOLI	NEFT	BANK3	27825.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHE. RET CHARGES	BANK2	0.00	100.00
APNA BAZAR (WADI) KATOL BAYPASS ROAD-WADI	RETURN	BANK2	0.00	21430.00
ROOPNIKHAR SAREES KHAMGAUN	NEFT	BANK3	61646.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	6080.00	0.00
SHREE TIRUPATI COLLECTION WARDHA		BANK2	24260.00	0.00
WAHEGURU NX HINGANA		BANK2	30000.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	40000.00	0.00
AKASHDEEP NAGPUR		BANK3	40378.00	0.00
NIRMAL KAPADA BAZAR MUL		BANK2	79849.00	0.00
MAA SAREE CENTER LAKHANI		BANK2	94000.00	0.00
SUMIT TRADERS NAGPUR		BANK2	129866.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 30-May-25 To Date: 30-May-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
HEMANT SAREE (MAHAL) NAGPUR		BANK2	200000.00	0.00
SUVIDHA WANI	NEFT	BANK3	300000.00	0.00
MSEDCL NAGPUR	MSEDCL MONTH OF MAY-2025 BAIS GODOWN RENT	BANK2	0.00	320.00
FULCHAND TIKAMCHAND NAGPUR		BANK2	0.00	5336.00
FULCHAND TIKAMCHAND NAGPUR		BANK2	0.00	13340.00
MSEDCL NAGPUR	MSEDCL MONTH OF MAY-2025 NARESH BHAI SHOP	BANK2	0.00	15690.00
MSEDCL NAGPUR	MSEDCL MONTH OF MAY-2025 RENT SHOP	BANK2	0.00	22530.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE FOR RETURN GOODS 5380+13450+11470=30300	BANK2	0.00	30300.00
BGTG LOGISTICS NAGPUR		BANK2	0.00	31050.00
HABRON INFORMATION TECHNOLOGY PVT LTD NAGPUR		BANK2	0.00	62807.00
SUMIT KUMAR LALITKUMAR AGRAWAL NAGPUR		BANK2	0.00	77625.00
MAYUR MOBILES NAGPUR	RTGS	BANK2	0.00	112200.00
		Total:	**4806167.00**	**3972704.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 30-May-25 To Date: 30-May-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
ADVIKA	SHRAVYA	8.000	625.00	4775.00
ANOKHI	SHRAVYA	8.000	650.00	4966.00
AVARNA SILK	RASHMI	6.000	1115.00	6355.50
GANESHLEELA	TARUN	12.000	1020.00	12240.00
ITALIAN CREAP-4000SR.	SANJANA	10.000	475.00	4512.50
MANDOLA SILK	TARUN	2.000	1468.00	2936.00
NO-	DELHI-540752	3.000	875.00	2493.75
NO-	DELHI-540752	3.000	1045.00	2978.25
NO-	DELHI-540752	8.000	1135.00	8626.00
NO-	DELHI-540752	3.000	1155.00	3291.75
NO-	DELHI-540752	5.000	1215.00	5771.25
NO-	DELHI-540752	9.000	1285.00	10986.75
NO-	DELHI-540752	8.000	1415.00	10754.00
NO-	DELHI-540752	2.000	1615.00	3068.50
NO-	INDOWESTURN-620419	1.000	13445.00	13445.00
NO-	INDOWESTURN-DELHI	4.000	8635.00	34540.00
NO-	LACHA	2.000	2020.00	3838.00
NO-	LACHA	3.000	2955.00	8421.75
NO-	SURAT TOPDYED-540752	1.000	3695.00	3695.00
NO-	SURAT TOPDYED-540752	1.000	4715.00	4715.00
NO-	SURAT WORK-52	1.000	565.00	565.00
NO-	SURAT WORK-52	4.000	875.00	3325.00
NO-	SURAT WORK-52	10.000	930.00	8835.00
NO-	SURAT WORK-52	5.000	1235.00	5866.25
NO-	SURAT WORK-52	6.000	1510.00	8607.00
NO-	SURAT WORK-52	4.000	1785.00	6783.00
NO-	SURAT WORK-52	6.000	2340.00	13338.00
NO-	SURAT WORK-52	6.000	2445.00	13936.50
NO-	SURAT WORK-52	5.000	2750.00	13062.50
NO-	SURAT WORK-52	1.000	3000.00	3000.00
NO.	BANGLOR-540710	6.000	535.00	3049.50
NO.	BANGLOR-540710	27.000	595.00	16065.00
PRAYAGRAJ SILK	TARUN	1.000	2498.00	2498.00
RADHEY RADHEY SILK	TARUN	6.000	2598.00	15588.00
REGAL SILK	RASHMI	4.000	1170.00	4446.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SAREE		8.000	650.00	4966.00
	TOTAL:	**199.000**		**276340.75**