

KAILASH SAREE CENTER (2024-2025)

From Date: 31-Mar-25 To Date: 31-Mar-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
B.KRISHNA FASHION	PAVNI	93725.00
CASH AC		28239.00
CREDIT & DEBIT CARD SALES	NAGPUR	10751.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	76078.00
LATHA FASHION	SAONER	9426.00
MANBHARI	CHHINDWARA	34695.00
MANGALDEEP SADI SHOWROOM	JABALPUR	40391.00
PANCHASHIL SAREE	WARDHA	53550.00
PRABHU SAREE	NAGPUR	12012.00
RAJESH FASHION	CHIKHLI	28238.00
SANKALP SAREES	NAGPUR	9265.00
SARTHI FASHION	MALKAPUR	32549.00
		428919.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	10986.00
CREDIT & DEBIT CARD SALES	NAGPUR	6531.00
DAYA FASHION MART	BHANDARA	29621.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	65976.00
DURGA SAREE	HINGOLI	37464.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	57378.00
HEMANT SAREE	NAGPUR	16204.00
JEE HAZOOR	NAGPUR	3465.00
JYOTSANA SAREE CENTRE	NAGPUR	30419.00
KISAN FASHION MALL	NANDED	150014.00
KULSWAMI TEXTILES	NAGPUR	43022.00
LAJREE SAREE CENTRE	GADCHIROLI	22890.00
LUCKY CLOTH STORES	CHANDRAPUR	71181.00
MAHARASHTRA CLOTH STORE	YAVATMAL	130941.00
MAHARASHTRA CLOTH STORES	GONDIA	118843.00
NANDKISHOR & BROTHERS	ARJUNI MORGAON	1032.00
NEW SHRADDA SAREES	AMRAVATI	33569.00
NIRMAL KAPADA BAZAR	MUL	26271.00

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<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
OM BOMBAY SHOP SAREE	NAGPUR	25731.00
PADAM KAPADA BAZAR	WADSA	50034.00
PRABHU SAREE	NAGPUR	183285.00
RAJESH FASHION	CHIKHLI	41656.00
RAM CLOTH STORES	NAGPUR	9097.00
SAGAR TEXTILES	YAWATMAL	37207.00
SAREE NIKETAN [DHARAMPEETH]	NAGPUR	40304.00
SATESHCHANDRA RENUKADAS DODA	HINGOLI	10813.00
SATYAM SAREE	HINGANGHAT	25655.00
SHIVDARSHAN GARMENTS & VASTRA	PANDHURNA	33390.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	252728.00
SUNITA WASTRA SANSAR	NAGPUR	28982.00
TANVIR SAREE CENTER	RAJURA	32555.00
VIKAS KAPDA BAZAR	WADSA	31154.00
		1658398.00
	Total Bill Amt :	2087317.00

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<u>SALE BOOK</u>					
Name Of Customer	City				Bill Amount
<u>PURCHASE BOOK</u>					
Name Of Supplier	City		Bill Amount	R.G.AMOUNT	
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	213482.00	0.00	
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	1650373.00	0.00	
APOORVA SILK	VARANASI	PUR4	1993914.00	0.00	
ARRON CREATS	MUMBAI	PUR4	68534.00	0.00	
BOOMIKA DEVI SILK CENTRE	SALEM	PUR4	47250.00	0.00	
CHANDRU SAREES	MUMBAI	PUR4	49092.00	0.00	
CITY STAR EXCLUSIVE	VARANASI	PUR4	173252.00	0.00	
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR4	323328.00	0.00	
EKTA TEXTILES	MAUNAH BHANJAN	PUR4	21157.00	0.00	
FASHION INDIA	DELHI	PUR4	88510.00	0.00	
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR4	418399.00	0.00	
ITRA SAREE	MAUNATH BHANJAN	PUR4	40740.00	0.00	
JINDAL SAREE CENTRE PVT LTD	DELHI	PUR4	77606.00	0.00	
KALA CHANDAN SAREE	MAUNATH BHANJAN	PUR4	17493.00	0.00	
KAY KAY ENTERPRISES	MUMBAI	PUR4	453260.00	0.00	
M.K.HANDLOOM	MAUNATH BHANJAN	PUR4	14637.00	0.00	
MAMTA TRADERS	SURAT	PUR4	260348.00	0.00	
MANGALIK CREATION	BANGALORE	PUR4	774843.00	0.00	
MEENAKSHI SILK	BANGALORE	PUR4	123963.00	0.00	
MEENAKSHI SILK KENDRA	BANGALORE	PUR4	22648.00	0.00	
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	249680.00	0.00	
MINAXI SILK HOUSE	BANGALORE	PUR4	655200.00	0.00	
MOHD.HARISH SARDAR	MAUNATH BHANJAN	PUR4	142506.00	0.00	
MUKESH SAREE CENTRE	BANGALORE	PUR4	1673912.00	0.00	
NAFEES COLLECTION	MAUNATH BHANJAN	PUR4	94500.00	0.00	
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	472997.00	0.00	
NAKODA SILK CREATIONS	BANGALORE	PUR4	108728.00	0.00	
NARAYAN SILK MILLS	SURAT	PUR4	419899.00	0.00	
NEW RAZIA SAREES	VARANASI	PUR4	86468.00	0.00	
PALLAVI SILKS	BANGALORE	PUR4	299397.00	0.00	

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Name Of Customer	City		Amount		Bill Amount
PUROHIT SILK KENDRA	BANGALORE	PUR4	87696.00		0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	1088343.00		0.00
RISHABH SAREES	KOLKATA	PUR4	100926.00		0.00
SAMRA COLLECTION	MAUNATH BHANJAN	PUR4	60480.00		0.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	61992.00		0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	305264.00		0.00
SHREE RADHA STUDIO	DELHI	PUR4	43618.00		0.00
SHREE SAI NX	SURAT	PUR4	992949.00		0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	177940.00		0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	116760.00		0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	1488457.00		0.00
TARUN SILK MILLS	SURAT	PUR4	1253841.00		0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	432617.00		0.00
VIBHAVAREE FASHIONS	VARANASI	PUR4	417770.00		0.00
TOTAL:			17664769.00		0.00

<u>CASH BOOK</u>				
A/c Name	Naration		Receipt	Payment
JAI SANTOSHI MAA SAREE CENTRE	CASH R.NO.3763		9000.00	0.00
JAI SANTOSHI MAA SAREE CENTRE	CASH R.NO.3764		9000.00	0.00
JAI SANTOSHI MAA SAREE CENTRE	CASH R.NO.3765		7000.00	0.00
GURUGOBIND SINGH COLLECTION	CASH R.NO.3766		9999.00	0.00
GURUGOBIND SINGH COLLECTION	CASH R.NO.3767		4757.00	0.00
JAI SANTOSHI MAA SAREE CENTRE	CASH R.NO.3768		9000.00	0.00
JAI SANTOSHI MAA SAREE CENTRE	CASH R.NO.3769		6000.00	0.00
Total:			54756.00	0.00

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
<u>BANK BOOK</u>				
A/c Name	Naration		Deposits	Withdrawl
ARADHANA [SITABULDI] NAGPUR		BANK2	25966.00	0.00
SUSPENCE A/C	IMPS SAPNA CLOTH	BANK3	3354.00	0.00
D.KRISHNA CLOTH STORES NAGPUR		BANK2	40613.00	0.00
LEELADHAR DWARKADAS WARDHA	NEFT	BANK3	18895.00	0.00
MAHADEV CLOTH STORE LALBARRA	NEFT	BANK3	20000.00	0.00
MADHUR MILAN SAREE CHHINDAWARA	NEFT	BANK3	20000.00	0.00
SHREE MOHINI COLLECTION NAGPUR	NEFT	BANK3	44248.00	0.00
POOJA KAPDA BAZAR WADSA	NEFT	BANK3	135000.00	0.00
SHRI SHANKAR COLLECTION BALAGHAT	NEFT	BANK3	199200.00	0.00
MAHARASHTRA KAPDA BAZAR ARMORI	NEFT	BANK3	220000.00	0.00
Y.G.LAKHANI BRAMHAPURI	NEFT	BANK3	343155.00	0.00
SHRADDHA FAMILY SHOPPEE AMRAVATI	NEFT	BANK3	498311.00	0.00
SANGAM FASHION MALL WADSA	NEFT	BANK3	500000.00	0.00
VINAYAK CUTPEICE & SAREE CENTER LONAR	NEFT	BANK3	596876.00	0.00
DEVENDRA WASTRA BHANDAR CHANDRAPUR	NEFT	BANK3	612868.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1200000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	2550000.00

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	2650000.00
SANKET JEWELLERS MAIN ROAD BUTIBORI	PHONE PAY	BANK3	9044.00	0.00
GEET GANGA READYMADE STORES AAMGAUN	NEFT	BANK3	23411.00	0.00
VAISHNAVI EMPORIOUM (MULTAI) MULTAI	NEFT	BANK3	200000.00	0.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK3	43300000.00	0.00
MSEDCL NAGPUR	MSEDCL MONTH OF MARCH-2025 OLD SHOP BILL	BANK2	0.00	640.00
SUR SHYAM FASHION SURAT	B.NO.5525,6818,6817,6816,6 815,6814,6813,6812,6811,69 61	BANK3	0.00	616469.00
Total:			46810941.00	7017109.00

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<u>SALE BOOK</u>				
Name Of Customer	City	Bill Amount		
<u>Item Sale</u>				
Item Name		Qty	Rate	Amount
ALOE VERA SILK	TARUN	6.000	1370.00	7850.10
BABITA SATIN	TARUN	4.000	2635.00	10013.00
CHAKOR DOLA	TARUN	4.000	1468.00	5872.00
D.NO.4232	TANA BANA-JULHAA	2.000	5720.00	11440.00
D.NO.6119	DESILUK	1.000	1391.00	1321.45
D.NO.6190	DESILUK	1.000	3640.00	3458.00
DIVYAM SILK	TARUN	6.000	2076.00	11895.48
DOLLY SATIN	TARUN	5.000	3057.00	14551.33
FREIGHT PAID-52		1.000	300.00	300.00
GYNAM SILK	TARUN	6.000	2108.00	12078.84
KUMBH SATIN	TARUN	2.000	3165.00	6013.50
MANDOLA SILK	TARUN	12.000	1468.00	17616.00
MANDOLA SILK	TARUN	6.000	1548.00	8870.04
NISSAN	DESI-LUK	1.000	1495.00	1420.25
NO-	DELHI-540752	3.000	925.00	2636.25
NO-	DELHI-540752	5.000	1055.00	5011.25
NO-	DELHI-540752	4.000	1135.00	4313.00
NO-	DELHI-540752	4.000	1145.00	4351.00
NO-	DELHI-540752	5.000	1195.00	5676.25
NO-	DELHI-540752	3.000	1215.00	3462.75
NO-	DELHI-540752	6.000	1285.00	7324.50
NO-	DELHI-540752	5.000	1615.00	7671.25
NO-	INDOWESTURN-620419	1.000	2825.00	2825.00
NO-	MAUNATH-540710	20.000	165.00	3300.00
NO-	MAUNATH-540710	70.000	185.00	12950.00
NO-	MAUNATH-540710	63.000	255.00	16065.00
NO-	MAUNATH-540710	44.000	395.00	17380.00
NO-	MAUNATH-540710	41.000	495.00	20295.00
NO-	MAUNATH-540710	40.000	545.00	21800.00
NO-	MAUNATH-540710	40.000	665.00	25270.00
NO-	MAUNATH-540710	17.000	735.00	11932.73
NO-	MAUNATH-540710	63.000	855.00	51270.08
NO-	MAUNATH-540710	7.000	925.00	6151.25
NO-	MAUNATH-540710	1.000	1035.00	983.25
NO-	MAUNATH-540710	107.000	1085.00	110458.43

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	7.000	1195.00	7946.75
NO-	MAUNATH-540710	14.000	1275.00	16957.50
NO-	NAVAR-MAU	3.000	955.00	2721.75
NO-	NAVAR-MAU	6.000	1185.00	7110.00
NO-	NAVAR-MAU	14.000	1255.00	16691.50
NO-	NAVAR-MAU	1.000	1555.00	1477.25
NO-	R-M-NAVAR	3.000	1105.00	3149.25
NO-	R-M-NAVAR	3.000	1185.00	3377.25
NO-	R-M-NAVAR	1.000	1675.00	1591.25
NO-	R-M-NAVAR	7.000	1685.00	11205.25
NO-	R-M-NAVAR	2.000	1985.00	3771.50
NO-	SHALU-540710	32.000	1355.00	43360.00
NO-	SHALU-540710	3.000	1940.00	5820.00
NO-	SHALU-540710	3.000	2515.00	7545.00
NO-	SHALU-540710	20.000	2625.00	49875.00
NO-	SHALU-540710	4.000	2655.00	10089.00
NO-	SHALU-540710	2.000	2755.00	5234.50
NO-	SHALU-540710	9.000	2965.00	25350.75
NO-	SHALU-540710	4.000	2985.00	11940.00
NO-	SHALU-540710	3.000	3005.00	9015.00
NO-	SHALU-540710	3.000	3045.00	8678.25
NO-	SHALU-540710	3.000	3125.00	8906.25
NO-	SHALU-540710	10.000	3255.00	30271.50
NO-	SHALU-540710	9.000	3275.00	28328.75
NO-	SHALU-540710	10.000	3345.00	32446.50
NO-	SHALU-540710	6.000	3405.00	19408.50
NO-	SHALU-540710	2.000	3465.00	6583.50
NO-	SHALU-540710	4.000	3505.00	14020.00
NO-	SHALU-540710	15.000	3535.00	51434.25
NO-	SHALU-540710	4.000	3605.00	14420.00
NO-	SHALU-540710	9.000	3755.00	32105.25
NO-	SHALU-540710	8.000	3765.00	29367.00
NO-	SHALU-540710	2.000	3805.00	7229.50
NO-	SHALU-540710	2.000	3825.00	7267.50
NO-	SHALU-540710	3.000	3845.00	10958.25
NO-	SHALU-540710	3.000	3855.00	11565.00
NO-	SHALU-540710	1.000	3865.00	3671.75
NO-	SHALU-540710	2.000	3895.00	7400.50

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Name Of Customer	City			Bill Amount
NO-	SHALU-540710	2.000	4065.00	7723.50
NO-	SHALU-540710	3.000	4235.00	12069.75
NO-	SHALU-540710	2.000	4245.00	8065.50
NO-	SHALU-540710	1.000	4265.00	4051.75
NO-	SHALU-540710	3.000	4465.00	12725.25
NO-	SHALU-540710	5.000	4575.00	21731.25
NO-	SHALU-540710	3.000	4595.00	13095.75
NO-	SHALU-540710	1.000	5255.00	4992.25
NO-	SHALU-540710	4.000	5285.00	20083.00
NO-	SHALU-540710	3.000	5485.00	15632.25
NO-	SHALU-540710	3.000	6295.00	17940.75
NO-	SHALU-540710	7.000	7075.00	47048.75
NO-	SHALU-540710	2.000	9535.00	18116.50
NO-	SURAT PRINT-52	1.000	575.00	546.25
NO-	SURAT TOPDYED-540752	34.000	1500.00	51000.00
NO-	SURAT TOPDYED-540752	1.000	1670.00	1586.50
NO-	SURAT TOPDYED-540752	5.000	1890.00	8977.50
NO-	SURAT TOPDYED-540752	1.000	2465.00	2341.75
NO-	SURAT TOPDYED-540752	6.000	3360.00	19152.00
NO-	SURAT WORK-52	127.000	400.00	50800.00
NO-	SURAT WORK-52	1.000	410.00	410.00
NO-	SURAT WORK-52	1.000	435.00	435.00
NO-	SURAT WORK-52	1.000	492.00	492.00
NO-	SURAT WORK-52	1.000	500.00	500.00
NO-	SURAT WORK-52	6.000	895.00	5370.00
NO-	SURAT WORK-52	4.000	1150.00	4393.00
NO-	SURAT WORK-52	6.000	1375.00	7878.75
NO-	SURAT WORK-52	7.000	1590.00	10629.15
NO-	SURAT WORK-52	5.000	1695.00	8093.63
NO-	SURAT WORK-52	5.000	1755.00	8380.13
NO-	SURAT WORK-52	4.000	1880.00	7181.60
NO-	SURAT WORK-52	3.000	2215.00	6345.98
NO-	SURAT WORK-52	3.000	2425.00	6947.63
NO-	SURAT WORK-52	1.000	3032.00	3032.00
NO.	BANGLOR-540710	10.000	375.00	3750.00
NO.	BANGLOR-540710	7.000	575.00	3823.75
NO.	BANGLOR-540710	24.000	643.00	15432.00
NO.	BANGLOR-540710	82.000	695.00	56990.00

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Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	109.000	795.00	86655.00
NO.	BANGLOR-540710	66.000	875.00	57750.00
NO.	BANGLOR-540710	11.000	1015.00	10606.75
NO.	BANGLOR-540710	8.000	1355.00	10298.00
NO.	BANGLOR-540710	4.000	1395.00	5301.00
NO.	BANGLOR-540710	6.000	1415.00	8065.50
NO.	BANGLOR-540710	5.000	1455.00	7275.00
NO.	BANGLOR-540710	7.000	1495.00	9941.75
NO.	BANGLOR-540710	13.000	1555.00	19204.25
NO.	BANGLOR-540710	6.000	1595.00	9091.50
NO.	BANGLOR-540710	8.000	1815.00	13794.00
NO.	BANGLOR-540710	5.000	2245.00	10663.75
NO.	BANGLOR-540710	2.000	2355.00	4474.50
NO.	JAIPUR-540710	6.000	395.00	2370.00
NO.	JAIPUR-540710	2.000	425.00	850.00
NO.	JAIPUR-540710	6.000	895.00	5370.00
NO.	JAIPUR-540710	3.000	1425.00	4061.25
NO.	JAIPUR-540710	11.000	1515.00	15831.75
NO.	JAIPUR-540710	10.000	1565.00	14867.50
NO.	JAIPUR-540710	4.000	1635.00	6213.00
NO.	NAGPURI-NAVAR	20.000	315.00	5985.00
NO.	NAGPURI-NAVAR	4.000	442.00	1768.00
NO.	NAGPURI-NAVAR	1.000	475.00	451.25
NO.	NAGPURI-NAVAR	2.000	495.00	940.50
NO.	NAGPURI-NAVAR	2.000	595.00	1130.50
NO.	WHITE	29.000	325.00	8992.76
NO.	WHITE	5.000	335.00	1591.25
NO.	WHITE	2.000	435.00	826.50
NO.	WHITE	5.000	445.00	2113.75
NO.	WHITE	9.000	515.00	4403.25
NO.	WHITE	5.000	565.00	2683.75
NO.	WHITE	5.000	1145.00	5438.75
NO.	WHITE-BANG	5.000	435.00	2066.25
NO.	WHITE-BANG	7.000	455.00	3025.75
NO.	WHITE-BANG	6.000	765.00	4590.00
NO.	WHITE-BANG	1.000	915.00	915.00
NO.	WHITE-BANG	11.000	965.00	10566.75
NO.	WHITE-BANG	5.000	1195.00	5795.75

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From Date: 31-Mar-25 To Date: 31-Mar-25

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE-BOMBAY	2.000	455.00	864.50
NO.	WHITE-BOMBAY	2.000	475.00	902.50
NO.	WHITE-BOMBAY	3.000	565.00	1610.25
NO.	WHITE-BOMBAY	2.000	625.00	1187.50
NO.	WHITE-BOMBAY	2.000	855.00	1624.50
NO.	WHITE-BOMBAY	1.000	935.00	888.25
NO.	WHITE-KOL	1.000	1195.00	1135.25
NO.	WHITE-KOL	1.000	1395.00	1325.25
NO.	WHITE-KOL	2.000	1545.00	2935.50
NO.	WHITE-KOL	1.000	1745.00	1657.75
NO.	WHITE-KOL	2.000	2195.00	4170.50
ORGANJA	JAIPUR	5.000	455.00	2275.00
PAVITRA DOLA	TARUN	10.000	1468.00	14680.00
PAVITRA DOLA	TARUN	6.000	1548.00	8823.60
PRIYA SILK	TARUN	3.000	1475.00	4225.88
RAJ DULARI	TARUN	6.000	1896.00	10807.20
SAREE		8.000	250.00	2000.00
SAREE		8.000	265.00	2120.00
SAREE		3.000	300.00	900.00
SAREE		8.000	350.00	2800.00
SAREE		1.000	750.00	750.00
SAREE		1.000	930.00	930.00
SAREE		2.000	1250.00	2500.00
SAREE		2.000	2110.00	4220.00
SELAM SILK	TARUN	6.000	2793.00	16003.89
SUMATI SILK	TARUN	6.000	2215.00	12691.95
SUNDAY MONDAY	TARUN	6.000	1370.00	7850.10
TOTAL:			1744.000	1987731.23