KAILASH SAREE CENTER (2025-2026)

From Date: 31-May-25 To Date: 31-May-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ALANKAR SAREES	MAHAL	2125.00
AMRAPALI SAREE CENTRE	NAGPUR	2793.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	1991.00
HEMANT SAREE (MAHAL)	NAGPUR	46978.00
HIMANI SAREE	NAGPUR	4624.00
HIRAPURE CLOTH CENTER	TIRODA	53408.00
INDRAYANI	NAGPUR	243203.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	12070.00
PREETAS	UMRED	4988.00
ROSHAN SAREE CENTRE	BHANDARA	44084.00
SUNITA WASTRALAY	NAGPUR	8190.00
SURESH CUTPICE HOUSE	KALMESHWAR	25666.00
VISHWAS VASTRALAYA	NAGPUR	1975.00
		452095.00
USER : NITESH		
AKBAR ALI SONS	BRAMHAPURI	18743.00
CREDIT & DEBIT CARD SALES	NAGPUR	945.00
MAHAVEER COLLECTION	HINGANGHAT	138049.00
NEW SUMAN SAREE	NAGPUR	56685.00
SUMAN SAREES	NAGPUR	60722.00
TANVIR SAREE CENTER	RAJURA	16868.00
UMESH SAREE	MORSHI	16778.00
		308790.00
	Total Bill Amt :	**760885.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
SHIV SHAKTI SILK AND SAREE	BANGALORE	PUR5	0.00	4820.00
		TOTAL:	**0.00**	**4820.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 31-May-25 To Date: 31-May-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **31-May-25** **To Date:** **31-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
SHREE MOHINI COLLECTION NAGPUR	NEFT	BANK3	28215.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	50962.00	0.00
NATIONAL TEXTILE GONDIA	NEFT	BANK3	500000.00	0.00
RAJNISH SHANTIKUMAR JAIN NAGPUR	RTGS	BANK3	3000000.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1500000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	2250000.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	12574.00	0.00
SHRI SAIKRUPA WASTRA BHANDAR BALLARSHAH	UPI	BANK3	13010.00	0.00
ANAND SAREE AMRAVATI	CANARA BANK	BANK2	36560.00	0.00
AAKRUTI SAREE NAGPUR		BANK2	51400.00	0.00
RANGOLI CHHINDWARA		BANK2	200000.00	0.00
RAJNISH SHANTIKUMAR JAIN NAGPUR		BANK2	0.00	277875.00
PARAS CREATIONS BANGALORE	B.NO.1542	BANK3	0.00	2095.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.15126,15319,15313	BANK3	0.00	5402.00
SHUBHLAXMI CREATION BANGALORE	B.NO.993	BANK3	0.00	7735.00
PARI DESIGNER GANDHI NAGAR	B.NO.830	BANK3	0.00	14437.00
SHREE RADHA STUDIO DELHI	B.NO.9188,9187	BANK3	0.00	16772.00

KAILASH SAREE CENTER (2025-2026)

From Date: **31-May-25** **To Date:** **31-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
M.G.BROTHERS VARANASI	B.NO.1505	BANK3	0.00	18113.00
POOJA COLLECTION MAUNATH BHANJAN	B.NO.269	BANK3	0.00	18144.00
SALONI TRADELINK MAUNATH BHANJAN	B.NO.254	BANK3	0.00	19152.00
NEW RAZIA SAREES VARANASI	B.NO.58	BANK3	0.00	20869.00
DEEPAK SAREE VARANASI	B.NO.988	BANK3	0.00	28875.00
PARAMPARA CREATION DELHI	B.NO.1576	BANK3	0.00	33642.00
S.J.CREATIONS VARANASI	B.NO.89	BANK3	0.00	40950.00
PUROHIT SILK KENDRA BANGALORE	B.NO.1589,1612	BANK3	0.00	47229.00
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.328,330	BANK3	0.00	47628.00
M.K.HANDLOOM MAUNATH BHANJAN	B.NO.419,473,506,546,1183	BANK3	0.00	55294.00
SANSAR SAREE MAUNATH BHANJAN	B.NO.110	BANK3	0.00	55944.00
MADAN SILK MUSEUM BANGALORE	B.NO.1985,2029,2028	BANK3	0.00	63162.00
YASHASVI DESIGNER DELHI	B.NO.11915	BANK3	0.00	64222.00
H.R.SAREE MAUNATH BHANJAN	B.NO.935	BANK3	0.00	67200.00
NAFEES COLLECTION MAUNATH BHANJAN	B.NO.671	BANK3	0.00	72319.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD VARANASI	B.NO.2400020966	BANK3	0.00	77621.00
DEEPAK SAREE VARANASI	B.NO.1686	BANK3	0.00	78120.00
HR DESIGNERS NEW DELHI	B.NO.303,318	BANK3	0.00	90300.00
AADITYA CREATION DELHI	B.NO.1773	BANK3	0.00	92174.00

KAILASH SAREE CENTER (2025-2026)

From Date: 31-May-25 To Date: 31-May-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
ALI AHMED ILYAS AHMAD & CO. VARANASI	B.NO.1549,2405,2404,2403,2402,2401,2400	BANK3	0.00	95271.00
SHITAL CREATION MAUNATH BHANJAN	B.NO.306	BANK3	0.00	96075.00
SHREE CHAMUNDA CREATION BANGALORE	B.NO.2411,2430,2475	BANK3	0.00	96075.00
PUNEET CREATION DELHI	B.NO.1018	BANK3	0.00	97330.00
MEENAKSHI SILK KENDRA BANGALORE	B.NO.73454,73482,73477,73534	BANK3	0.00	148531.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.952,1010,1037,1067	BANK3	0.00	156241.00
AIR FLY SAREE MAUNATH BHANJAN	B.NO.60,61	BANK3	0.00	160671.00
SADBHAVANA ENTERPRISES VARANASI	B.NO.8067,8472,8544	BANK3	0.00	167425.00
MAAHI CREATIONS BANGALORE	B.NO.2070,2111,2102	BANK3	0.00	188576.00
JINDAL SAREE CENTRE PVT LTD DELHI	B.NO.2054,2463,2639	BANK3	0.00	189122.00
MONALISHA SILK & SAREES BANGALORE	B.NO.4478,4474,4489	BANK3	0.00	199013.00
MAMTA FASHION BANGALORE	B.NO.1707,1741,1735	BANK3	0.00	204409.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1083,1090,1091,1092,1093,1094,1095,1096,1097,1098,1100,1139,1133,1134,1135,1136,1166,1178,1176,1165,1155,1154,1153,1151,1177,1182,1198,1200,1497	BANK3	0.00	232904.00
M.H.SAREES VARANASI	B.NO.489,587,597,596,622,621,620,619,618,637	BANK3	0.00	276267.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.999,1012,1025	BANK3	0.00	277779.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.15084,15053,15052,15051,15294	BANK3	0.00	279493.00
FASHION INDIA DELHI	B.NO.411,405,418,457,465,465,477	BANK3	0.00	321744.00

KAILASH SAREE CENTER (2025-2026)

From Date: 31-May-25 To Date: 31-May-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.3445,3554,3505,3666,3665,3793,3790,3961,4046,4349,4232	BANK3	0.00	359616.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.392,4093,2556,4641,4640	BANK3	0.00	368938.00
AASHI COLLECTION DELHI	B.NO.9839	BANK3	0.00	408290.00
BEGUM STUDIO DELHI	B.NO.2886	BANK3	0.00	26863.00
MUSKAN SAREE MAUNATH BHANJAN	B.NO.959	BANK3	0.00	50673.00
RADHA RANI CREATION DELHI	B.NO.1554	BANK3	0.00	58389.00
SHREE CHAMUNDA CREATION BANGALORE	B.NO.2386,2435	BANK3	0.00	106953.00
SACHIN TEXTILES VARANASI	B.NO.1959,1958,1956	BANK3	0.00	138496.00
NAFEES COLLECTION MAUNATH BHANJAN	B.NO.670	BANK3	0.00	188297.00
VIBHAVAREE FASHIONS VARANASI	B.NO.4645,4626,4668,4661	BANK3	0.00	194593.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.955,1060,1064	BANK3	0.00	199974.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.987.1020	BANK3	0.00	247306.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.15160,15130,15306,15327,15326	BANK3	0.00	264635.00
M.H.SAREES VARANASI	B.NO.560,559,569,576,575,584,586,585,609	BANK3	0.00	321219.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.3523,4581	BANK3	0.00	426217.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1146,1144,1175,1167,1159,1152,1150,1147	BANK3	0.00	434637.00
BEGUM STUDIO DELHI	B.NO.2492	BANK3	0.00	53726.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.15203,15271,15245,15291	BANK3	0.00	224604.00
VIBHAVAREE FASHIONS VARANASI	B.NO.4667.4666,4781,4780	BANK3	0.00	229688.00

KAILASH SAREE CENTER (2025-2026)

From Date: **31-May-25** **To Date:** **31-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1071,1069,1105,1099,1138,1137,1132	BANK3	0.00	248101.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.3688,3706,3716,3715,3820,3884,3907,4004,537	BANK3	0.00	303956.00
MAMTA FASHION BANGALORE		BANK3	0.00	400000.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1080,1084,1112,1089,1128,1126,1125,1123,1122	BANK3	0.00	263650.00
VIBHAVAREE FASHIONS VARANASI	B.NO.4796,4795,4794,4783,4782,4805	BANK3	0.00	300432.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.4580	BANK3	0.00	447200.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.3285,3401,3400,1971,2022,3544,35513938,2450,4337,4421,4676	BANK3	0.00	359352.00
MAMTA FASHION BANGALORE	B.NO.1468	BANK3	0.00	460370.00
		Total:	**3892721.00**	**15338375.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 31-May-25 To Date: 31-May-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
BELLA	AMBICA	12.000	650.00	7800.00
CARLA	AMBICA	9.000	795.00	7155.00
D.NO.11004	VASTARY-AMBICA	5.000	795.00	3975.00
D.NO.14053	DESILUK	3.000	4165.00	11632.85
D.NO.14068	DESILUK	5.000	3880.00	18061.40
D.NO.60010 PALLAVI	AMBICA	4.000	795.00	3180.00
D.NO.60010 PALLAVI	AMBICA	10.000	860.00	8170.00
D.NO.83003	SAMYUKTA-AMBICA	12.000	795.00	9540.00
D.NO.94015	AMBICA	4.000	2795.00	11180.00
ITALIAN CREAP-4000SR.	SANJANA	10.000	475.00	4750.00
KAVYA	AMBICA	18.000	650.00	11700.00
KIKI SILK	TARUN	23.000	2108.00	46059.80
MANORANJAN	KAYAN	8.000	342.00	2736.00
MATRU CHAYA	KAYAAN	8.000	428.00	3424.00
NAYAK	KAYAAN	8.000	460.00	3680.00
NISSAN	DESI-LUK	3.000	1495.00	4175.54
NO-	DELHI-540752	1.000	900.00	900.00
NO-	LACHA	23.000	1165.00	26795.00
NO-	LACHA	10.000	1515.00	15150.00
NO-	SHALU-540710	29.000	551.00	15979.00
NO-	SURAT WORK-52	7.000	380.00	2660.00
NO-	SURAT WORK-52	4.000	875.00	3325.00
NO-	SURAT WORK-52	8.000	1075.00	8170.00
NO.	BANGLOR-540710	134.000	595.00	79730.00
NO.	BANGLOR-540710	75.000	775.00	58125.00
NO.	BANGLOR-540710	42.000	1185.00	49770.00
NO.	BANGLOR-540710	39.000	2095.00	81705.00
ORGANJA	JAIPUR	35.000	225.00	7875.00
PATTERN	AMBICA	30.000	845.00	25350.00
PAVITRA DOLA	TARUN	3.000	1468.00	4404.00
PRABHU RAM	KAYAAN	8.000	416.00	3328.00
PRAYAGRAJ SILK	TARUN	20.000	2623.00	49837.00
RAJ DULARI	TARUN	46.000	1888.00	82505.60
RAJ DULARI	TARUN	1.000	1896.00	1896.00
RAJ MATA HIMPRIYA		6.000	330.00	1881.00

KAILASH SAREE CENTER (2025-2026)

From Date: **31-May-25** **To Date:** **31-May-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
RAMONA	RAMONA-AMBICA	10.000	1395.00	13950.00
SHIMLA	HIMPRIYA	6.000	355.00	2023.50
SHISHA	AMBICA	24.000	750.00	18000.00
SUSMITA	HIMPRIYA	12.000	485.00	5820.00
SWARN KALASH	JIVANYA	6.000	440.00	2640.00
TWINKLE STAR	KAYAAN	8.000	352.00	2816.00
	TOTAL:	**729.000**		**721854.69**