KAILASH SAREE CENTER (2025-2026)

From Date: **09-Dec-25** **To Date:** **09-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		29892.00
CREDIT & DEBIT CARD SALES	NAGPUR	9732.00
DURGESH KAPDA BAZAR	TUMSAR	38927.00
FASHION LOUNGE	NAGPUR	15500.00
MALU SAREE CENTRE	BALLARSHAH	9776.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	120185.00
PADAM KAPADA BAZAR	WADSA	24491.00
POOJA FASHION HUB	SAONER	24623.00
RAJLAXMI FASHIONS	NAGPUR	2583.00
SHREE AMAR NX	NAGPUR	6794.00
SOCIETY CLOTH STORES	NAGPUR	5024.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	52996.00
		340523.00
USER : NITESH		
CASH AC		5738.00
DURGESH WASTRALAY	BHANDARA	10529.00
MALOO TEXTILES	WARORA	5446.00
MALU SAREE CENTRE	BALLARSHAH	16708.00
NANDKISHOR & BROTHERS	ARJUNI MORGAON	8369.00
NARAYAN SADIWALE	CHANDRAPUR	105805.00
SAGAR KIDS SPECIAL	HINGANGHAT	48548.00
SATYAM CLOTH STORES	SAVNER	22381.00
		223524.00
	Total Bill Amt :	**564047.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **09-Dec-25** **To Date:** **09-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
HAYTEE SILK & SAREES	SURAT	PUR4	57719.00	0.00
BOOMIKA DEVI SILK CENTRE	SALEM	PUR5	0.00	62748.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR5	0.00	26250.00
MAMTA FASHION	BANGALORE	PUR5	0.00	33023.00
NAKODA SILK CREATIONS	BANGALORE	PUR5	0.00	23205.00
PALLAVI SILKS	BANGALORE	PUR5	0.00	82115.00
PARAS CREATIONS	BANGALORE	PUR5	0.00	117038.00
PUROHIT SILK KENDRA	BANGALORE	PUR5	0.00	42336.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	71726.00
		TOTAL:	**57719.00**	**458441.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
GURUGOBINDSINGH PLASTICS	CASH PAID	0.00	1062.00
BHARAT SANCHAR NIGAM LIMITED	CASH PAID	0.00	384.00
BHARAT SANCHAR NIGAM LIMITED	CASH PAID	0.00	388.00
TELEPHONE EXP.A/C	CASH PAID TO VI MOBILE BILL M.NO.9823307070	0.00	670.00
	Total:	**0.00**	**2504.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **09-Dec-25** **To Date:** **09-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
MADHUR MILAN SAREE CHHINDAWARA		BANK1	0.00	39270.00
SHIVAM VASTARALAYA PARASIA		BANK1	0.00	100000.00
SHREE SAI COLLECTION AUNDHA NAGNATH		BANK1	0.00	117921.00
SONA MONA COLLECTION WADSA	NEFT	BANK3	53975.00	0.00
PADAM KAPADA BAZAR WADSA	NEFT	BANK3	500000.00	0.00
LATA WASTRA BHANDAR CHANDRAPUR		BANK1	11317.00	0.00
SUSPENCE A/C	NEFT SHRI GURUKRUPA	BANK3	18900.00	0.00
DIDI A FAMILY STORE GONDIA		BANK1	25000.00	0.00
SUSPENCE A/C	NEFT RAHUL RATANLAL LEKHWANI	BANK3	27479.00	0.00
SHANTI COLLECTION NAGPUR		BANK1	29992.00	0.00
VIJAY FASHION MALL RAJURA	NEFT	BANK3	30000.00	0.00
INDRAYANI FASHION MALL PAVANI	NEFT	BANK3	40765.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	50933.00	0.00
KHOOBSURAT NANDED	NEFT	BANK3	80998.00	0.00
TANVIR SAREE CENTER RAJURA		BANK1	100000.00	0.00
VINSI TRADERS AAMGAON		BANK1	150000.00	0.00
PALLAVI SAREES WARDHA	NEFT	BANK3	217724.00	0.00
SHRADDHA FAMILY SHOPPEE AMRAVATI	RTGS	BANK3	537714.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Dec-25 To Date: 09-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
PRABHU SAREE NAGPUR		BANK1	669950.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	200000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	550000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	850000.00
DURGA SAREE HINGOLI		BANK1	49980.00	0.00
ROSHAN SAREE CENTRE BHANDARA		BANK1	100000.00	0.00
PRATHAM FASHION MALL WADSA		BANK1	279832.00	0.00
VEEKAY SAREES SURAT	B.NO.338,337,336,335	BANK1	0.00	124080.00
		Total:	**2974559.00**	**1981271.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **09-Dec-25** **To Date:** **09-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
D.NO.101	FEYORI-DESILUK	1.000	4525.00	4321.38
D.NO.14054	DESILUK	1.000	5245.00	5008.98
D.NO.14169	PAVITRA RISHTA-DESILU	1.000	5687.00	5431.09
GUCCI	KAYAAN	8.000	323.00	2584.00
MAKHANIYA	KAYAAN	8.000	250.00	2000.00
MAYUR VIHAR	EARTH	7.000	1780.00	12460.00
NECKLACE SILK	TARUN	3.000	2310.00	6583.50
NO-	LACHA 5% [6307]	4.000	950.00	3610.00
NO-	MAUNATH-540710	21.000	415.00	8715.00
NO-	MAUNATH-540710	1.000	425.00	425.00
NO-	MAUNATH-540710	1.000	465.00	465.00
NO-	MAUNATH-540710	1.000	695.00	695.00
NO-	MAUNATH-540710	3.000	885.00	2655.00
NO-	SURAT FULLNET	2.000	3580.00	6802.00
NO-	SURAT FULLNET	2.000	4070.00	7733.00
NO-	SURAT FULLNET	2.000	4670.00	8873.00
NO-	SURAT FULLNET	3.000	4795.00	13665.75
NO-	SURAT PRINT-54	7.000	190.00	1330.00
NO-	SURAT PRINT-54	8.000	275.00	2200.00
NO-	SURAT PRINT-54	4.000	325.00	1300.00
NO-	SURAT PRINT-54	6.000	475.00	2850.00
NO-	SURAT PRINT-54	1.000	480.00	480.00
NO-	SURAT PRINT-54	72.000	701.00	50472.00
NO-	SURAT PRINT-54	72.000	785.00	56520.00
NO-	SURAT TOPDYED-540752	58.000	999.00	57942.00
NO-	SURAT TOPDYED-540752	2.000	3235.00	6470.00
NO-	SURAT WORK-52	2.000	1230.00	2460.00
NO-	SURAT WORK-52	3.000	1595.00	4785.00
NO-	SURAT WORK-52	3.000	2000.00	5700.00
NO.	BANGLOR-540710	10.000	525.00	4987.50
NO.	BANGLOR-540710	5.000	725.00	3443.75
NO.	BANGLOR-540710	6.000	905.00	5158.50
NO.	BANGLOR-540710	6.000	1095.00	6241.50
NO.	BANGLOR-540710	6.000	1215.00	6925.50
NO.	BANGLOR-540710	2.000	1255.00	2384.50

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Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	11.000	1285.00	13428.25
NO.	BANGLOR-540710	13.000	1455.00	17969.25
NO.	BANGLOR-540710	8.000	1565.00	11894.00
NO.	BANGLOR-540710	6.000	1685.00	9604.50
NO.	BANGLOR-540710	7.000	1800.00	12600.00
NO.	BANGLOR-540710	11.000	1855.00	19384.75
NO.	BANGLOR-540710	7.000	1865.00	12402.25
NO.	BLACK-BANG	3.000	605.00	1724.25
NO.	BLACK-BANG	4.000	825.00	3135.00
NO.	BLACK-BANG	1.000	895.00	850.25
NO.	BLACK-BANG	1.000	1085.00	1030.75
NO.	BLACK-BANG	1.000	1225.00	1225.00
NO.	BLACK-BANG	6.000	1255.00	7153.50
NO.	BLACK-BANG	2.000	1495.00	2840.50
NO.	NAGPURI-NAVAR	10.000	315.00	2992.50
NO.	NAGPURI-NAVAR	14.000	335.00	4455.50
NO.	NAGPURI-NAVAR	24.000	455.00	10374.00
NO.	WHITE	1.000	385.00	365.75
NO.	WHITE	2.000	505.00	959.50
NO.	WHITE	1.000	535.00	508.25
NO.	WHITE	1.000	545.00	517.75
NO.	WHITE	2.000	555.00	1054.50
NO.	WHITE-BANG	14.000	885.00	11770.50
NO.	WHITE-BANG	4.000	1195.00	4541.00
NO.	WHITE-BANG	3.000	1845.00	5258.25
NO.	WHITE-BOMBAY	2.000	225.00	427.50
NO.	WHITE-BOMBAY	4.000	325.00	1235.00
NO.	WHITE-BOMBAY	2.000	335.00	636.50
NO.	WHITE-BOMBAY	1.000	345.00	327.75
NO.	WHITE-BOMBAY	2.000	355.00	674.50
NO.	WHITE-BOMBAY	1.000	385.00	365.75
NO.	WHITE-BOMBAY	2.000	395.00	750.50
NO.	WHITE-BOMBAY	2.000	405.00	769.50
NO.	WHITE-BOMBAY	10.000	435.00	4132.50
NO.	WHITE-BOMBAY	4.000	505.00	1919.00
NO.	WHITE-BOMBAY	1.000	515.00	489.25
NO.	WHITE-BOMBAY	2.000	535.00	1016.50
RAJ DULARI	TARUN	6.000	1783.00	10163.10

KAILASH SAREE CENTER (2025-2026)

From Date: **09-Dec-25** **To Date:** **09-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
RANG LEELA	EARTH	7.000	1570.00	10990.00
SAREE		6.000	400.00	2400.00
SAREE		1.000	1883.00	1883.00
SAREE		1.000	2040.00	2040.00
SAREE		1.000	2946.00	2946.00
SAREE		1.000	5130.00	5130.00
SAREE		1.000	7515.00	7515.00
SILVER LOOK	JIVANAYA	8.000	385.00	3080.00
WHITE SATIN	TARUN	3.000	2308.00	6577.80
	TOTAL:	**567.000**		**537186.85**