KAILASH SAREE CENTER (2025-2026)

From Date: 09-Jan-26 To Date: 09-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	46226.00
ARADHANA FASHION	NAGPUR	138316.00
ARADHANA THE FASHION MALL	NAGPUR	53088.00
CASH AC		22302.00
GURU GOVIND SINGH FASHION	NAGPUR	61908.00
KC WESTERN KAPDA	GADCHIROLI	38867.00
MAYURI SELECTION	RISOD	47733.00
MOTEWAR SAREE	PUSAD	107793.00
PADAM KAPADA BAZAR	WADSA	133275.00
PANNALAL JAMNADAS	KATOL	160713.00
RAJLAXMI FASHIONS	NAGPUR	43880.00
SAPNA TEXTILES	NAGPUR	6464.00
SATYAM MALL	NAGPUR	14029.00
SATYAM NX	NAGPUR	8122.00
SUNITA WASTRA SANSAR	NAGPUR	12450.00
		895166.00
USER : NITESH		
AMBICA CLOTH STORE	NAGPUR	12030.00
ARADHANA FASHION	NAGPUR	69343.00
CHAWALA SAREE NX	NAGPUR	13855.00
CREDIT & DEBIT CARD SALES	NAGPUR	4347.00
DURGESH WASTRALAY	BHANDARA	51491.00
HEMANT SAREE (MAHAL)	NAGPUR	89633.00
MAITRI SAREE	UMARKHED	91828.00
MOTEWAR SAREE	PUSAD	92344.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	43675.00
PADAM KAPADA BAZAR	WADSA	160204.00
PANNALAL JAMNADAS	KATOL	83710.00
PRATHAM FASHION MALL	WADSA	63336.00
RAJDHANI	PUSAD	3518.00
RAJLAXMI FASHIONS	NAGPUR	9156.00
ROSHAN SAREE CENTRE	BHANDARA	140396.00

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Jan-26 To Date: 09-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
SAPNA CLOTH CENTER	SELU MANVAT (P	47053.00
SUCHAK SAREE CENTRE	MUL	8874.00
WASIMWALA EMPORIUM KAPAD DUK	MANORA	108015.00
		1092808.00
	Total Bill Amt :	**1987974.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Jan-26 To Date: 09-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR4	169229.00	0.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	256957.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	96518.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	220280.00	0.00
APOORVA SILK	VARANASI	PUR4	527658.00	0.00
CHANDRU SAREES	MUMBAI	PUR4	42338.00	0.00
DEEPAK SAREE	VARANASI	PUR4	194381.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	72226.00	0.00
EARTH FABRICS	SURAT	PUR4	47860.00	0.00
FARHA SAREES	VARANASI	PUR4	138643.00	0.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	39032.00	0.00
G.H.FASHION	SURAT	PUR4	120503.00	0.00
JINDAL SAREE CENTRE PVT LTD	DELHI	PUR4	135939.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	13230.00	0.00
KATYANI FASHION HUB	SURAT	PUR4	52103.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	165974.00	0.00
KINGDOM SAREE	MAUNATH BHANJAN	PUR4	78183.00	0.00
LABDHI CREATION	SURAT	PUR4	193694.00	0.00
M.H.SAREES	VARANASI	PUR4	183330.00	0.00
MEEVA	SURAT	PUR4	306814.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	144375.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	138201.00	0.00
NAMSHVI FASHION	SURAT	PUR4	126671.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	367291.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	40824.00	0.00
PAYAL SAREE CENTER	MAUNATH BHANJAN	PUR4	36960.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	70120.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	36708.00	0.00
SANA SILK HOUSE	MAUNATH BHANJAN	PUR4	129329.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **09-Jan-26** **To Date:** **09-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SAREE GHAR	MAUNATH BHANJAN	PUR4	120016.00	0.00
SRIDHAR & CO.	VARANASI	PUR4	262920.00	0.00
STATE HANDLOOM SAREE	MAUNATH BHANJAN	PUR4	66528.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	52201.00	0.00
TARUN SILK MILLS	SURAT	PUR4	75446.00	0.00
VARUN SYNTHETICS	SURAT	PUR4	118126.00	0.00
VIBHA DESIGNER	SURAT	PUR4	48836.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	226727.00	0.00
ARIBA PRINTS	VARANASI	PUR5	0.00	157133.00
JULAHAA EXCLUSIVE	SURAT	PUR5	0.00	112232.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR5	0.00	96390.00
		TOTAL:	**5116171.00**	**365755.00**

CASH BOOK

A/c Name	Naration		Receipt	Payment
		Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **09-Jan-26** **To Date:** **09-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
SANTKRUPA SAREE KENDRA NAGPUR		BANK1	25736.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	3491.00	0.00
GURUNANAK CLOTH STORE BUSAWAL	NEFT	BANK3	8159.00	0.00
GURUNANAK CLOTH STORE BUSAWAL	NEFT	BANK3	18522.00	0.00
RANGOLI BHADRAWATI	NEFT	BANK3	36608.00	0.00
KUNAL TEXTILES YAWATMAL	NEFT	BANK3	40000.00	0.00
SUSPENCE A/C	NEFT DULHAN	BANK3	73612.00	0.00
SHRI SHANKAR COLLECTION BALAGHAT	NEFT	BANK3	137940.00	0.00
VAISHNAVI EMPORIOUM (MULTAI) MULTAI	NEFT	BANK3	200000.00	0.00
SARASWATI SAREE CENTRE BHUSAWAL	NEFT	BANK3	3738.00	0.00
POOJA PRINT NX NAGPUR	NEFT	BANK3	13785.00	0.00
ROOP SILK & SAREES NAGPUR		BANK1	28525.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	30729.69	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	37995.00	0.00
MANOMAY EMPORUIM NAGPUR	PHONE PAY	BANK3	56567.00	0.00
DIVYBHARTI TEXCO FAB SURAT	B.NO.21763,21762,21761,21 635,22737	BANK1	0.00	149687.00
G.H.FASHION SURAT	B.NO.308,346	BANK1	0.00	219500.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.13961,13960,13959,13 957,13956,13955,13953	BANK1	0.00	282578.00

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Jan-26 To Date: 09-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	650000.00
TATA CAPITAL LIMITED MUMBAI	HOME LOAN EMI	BANK1	0.00	758150.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK1	0.00	34440.00
SANJANA DESIGNER SURAT	B.NO.2151,2977,3187,3186,3738,3790	BANK1	0.00	152814.00
NAMAMI DESIGNER SURAT	B.NO.623,622, 624	BANK1	0.00	211891.00
		Total:	**715407.69**	**2459060.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **09-Jan-26** **To Date:** **09-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
..MAKKHAN DOLA	TARUN	6.000	1598.00	9588.00
..MANDOLA SILK	TARUN	6.000	1468.00	8808.00
AKASH SATIN	TARUN	4.000	2518.00	9568.40
AKHANDAM SILK	TARUN	5.000	1798.00	8990.00
AMRIT KALASH	TARUN	5.000	3148.00	14953.00
ANSHU VATIKA-2D	RAJGURU	8.000	760.00	5776.00
ATAL DOLA	TARUN	2.000	1573.00	3004.43
BHOLI SATIN	TARUN	16.000	1125.00	18000.00
CHANDAN DOLA	TARUN	6.000	1498.00	8988.00
D.NO.1313-A	TARUN	5.000	2518.00	11960.50
D.NO.14148	DESILUK	3.000	4688.00	13360.80
D.NO.3201	RAJGURU-RSP TASSAL	10.000	655.00	6222.50
D.NO.4225	TANA BANA-JULHAA	1.000	7245.00	6918.98
D.NO.5636	TANABANA	1.000	4139.00	3952.75
D.NO.5921	TANABANA	1.000	7763.00	7413.67
D.NO.6005 TANA BANA		3.000	2640.00	7563.60
DILKY(ZILKY)	AMBICA	8.000	810.00	6156.00
FREIGHT PAID		1.000	300.00	300.00
FUN ORGANZA	TARUN	6.000	1425.00	8550.00
GANRAJ DOLA	TARUN	12.000	1498.00	17976.00
GANRAJ DOLA	TARUN	12.000	1573.00	18026.58
GOURI	RAJGURU	8.000	785.00	5966.00
GURU LAXMI SATIN	TARUN	4.000	1798.00	7192.00
GURU LAXMI SATIN	TARUN	13.000	1896.00	23880.12
KANGAN SILK	TARUN	4.000	1678.00	6409.96
KESAR NAVAAR	MEGHRAJ	6.000	2455.00	14730.00
LAVANI NAVAAR	MEGHRAJ	14.000	2195.00	30730.00
LOTUS SATIN	TARUN	4.000	2998.00	11992.00
MAHESHMATI SILK	TARUN	4.000	6298.00	24058.36
MAINA SATIN	TARUN	4.000	2740.00	10466.80
MAN MANDIR	TARUN	8.000	3673.00	28649.40
NARI SHAKTI	TARUN	5.000	2698.00	13490.00
NARMADA SATIN	TARUN	5.000	1968.00	9840.00
NECKLACE SILK	TARUN	5.000	2310.00	11203.50
NO-	INDOWESTURN-DELHI 18	7.000	8395.00	58765.00

KAILASH SAREE CENTER (2025-2026)

From Date: **09-Jan-26** **To Date:** **09-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	LACHA 18 %	1.000	2575.00	2446.25
NO-	LACHA 18 %	1.000	4670.00	4436.50
NO-	LACHA 18 %	4.000	5390.00	21560.00
NO-	LACHA 18 %	1.000	7780.00	7780.00
NO-	LACHA 5% [6307]	6.000	890.00	5340.00
NO-	LACHA 5% [6307]	7.000	935.00	6545.00
NO-	MAUNATH-540710	8.000	545.00	4360.00
NO-	MAUNATH-540710	34.000	835.00	27989.20
NO-	MAUNATH-540710	8.000	845.00	6760.00
NO-	MAUNATH-540710	16.000	925.00	14800.00
NO-	MAUNATH-540710	16.000	1185.00	18960.00
NO-	MAUNATH-540710	8.000	1215.00	9720.00
NO-	R-M-NAVAR	7.000	1105.00	7348.25
NO-	R-M-NAVAR	6.000	1165.00	6640.50
NO-	R-M-NAVAR	12.000	1755.00	20007.00
NO-	R-M-NAVAR	6.000	1845.00	10516.50
NO-	SHALU-540710	32.000	1885.00	60320.00
NO-	SURAT TOPDYED-540752	80.000	632.00	50560.00
NO-	SURAT TOPDYED-540752	48.000	695.00	33360.00
NO-	SURAT TOPDYED-540752	12.000	725.00	8265.00
NO-	SURAT TOPDYED-540752	24.000	910.00	20748.00
NO-	SURAT TOPDYED-540752	12.000	1080.00	12312.00
NO-	SURAT TOPDYED-540752	30.000	1208.00	36240.00
NO-	SURAT TOPDYED-540752	5.000	1530.00	7305.75
NO-	SURAT TOPDYED-540752	4.000	2440.00	9320.80
NO-	SURAT TOPDYED-540752	7.000	3050.00	20389.25
NO-	SURAT WORK-52	42.000	995.00	41790.00
NO.	BANGLOR-540710	81.000	525.00	42525.00
NO.	BANGLOR-540710	5.000	665.00	3325.00
NO.	BANGLOR-540710	6.000	785.00	4710.00
NO.	BANGLOR-540710	14.000	1045.00	14630.00
NO.	BANGLOR-540710	6.000	1165.00	6990.00
NO.	BANGLOR-540710	8.000	1195.00	9560.00
NO.	BANGLOR-540710	13.000	1225.00	15925.00
NO.	BANGLOR-540710	23.000	1885.00	42450.20
NO.	BANGLOR-540710	41.000	2095.00	83066.75
NO.	BANGLOR-540710	23.000	2145.00	47511.75
NO.	BANGLOR-540710	16.000	2165.00	33774.00

KAILASH SAREE CENTER (2025-2026)

From Date: **09-Jan-26** **To Date:** **09-Jan-26**

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO.	BANGLOR-540710	16.000	2195.00	34066.40
NO.	BANGLOR-540710	19.000	2315.00	42341.35
NO.	BANGLOR-540710	22.000	2335.00	48801.50
NO.	BANGLOR-540710	16.000	2495.00	37924.00
NO.	BANGLOR-540710	16.000	2955.00	44916.00
NO.	BANGLOR-540710	5.000	3455.00	16411.25
NO.	BANGLOR-540710	9.000	3535.00	30224.25
NO.	BANGLOR-540710	28.000	3685.00	103180.00
NO.	BLACK-BANG	2.000	495.00	990.00
NO.	BLACK-BANG	1.000	785.00	785.00
NO.	BLACK-BANG	1.000	815.00	815.00
NO.	BLACK-BANG	1.000	845.00	845.00
NO.	BLACK-BANG	2.000	1085.00	2170.00
NO.	BLACK-BANG	2.000	1965.00	3930.00
NO.	JAIPUR-540710	7.000	405.00	2835.00
NO.	JAIPUR-540710	7.000	465.00	3255.00
NO.	JAIPUR-540710	5.000	495.00	2475.00
NO.	JAIPUR-540710	8.000	515.00	4120.00
NO.	JAIPUR-540710	15.000	615.00	9225.00
NO.	JAIPUR-540710	9.000	695.00	6255.00
NO.	WHITE	9.000	455.00	3890.25
NO.	WHITE	9.000	885.00	7566.75
NO.	WHITE-BANG	74.000	885.00	62613.75
NO.	WHITE-BANG	7.000	1085.00	7595.00
NO.	WHITE-BOMBAY	10.000	335.00	3350.00
NO.	WHITE-BOMBAY	4.000	515.00	1957.00
PRAYAGRAJ SILK	TARUN	5.000	2348.00	11740.00
PUJYA SILK	TARUN	5.000	2298.00	11490.00
RAJ DULARI	TARUN	7.000	1783.00	11856.95
SAIRAT SATIN	TARUN	5.000	2458.00	12290.00
SAREE		8.000	220.00	1760.00
SAREE		1.000	430.00	430.00
SAREE		2.000	925.00	1850.00
SAREE		1.000	2450.00	2450.00
SAREE		1.000	2755.00	2755.00
SAREE		1.000	3250.00	3250.00
SHEETAL SATIN	TARUN	8.000	1678.00	13424.00
SIDDHI	RAJGURU	10.000	790.00	7505.00

KAILASH SAREE CENTER (2025-2026)

From Date: 09-Jan-26 To Date: 09-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SOUMITRA	EARTH	7.000	1360.00	9091.60
SPRING ORGANZA	TARUN	6.000	1598.00	9588.00
SUKOON SILK	TARUN	12.000	2203.00	25114.20
URJA SILK	TARUN	6.000	1848.00	11088.00
URJA SILK	TARUN	16.000	1940.00	29585.00
	TOTAL:	**1290.000**		**1881543.30**