KAILASH SAREE CENTER (2025-2026)

From Date: **10-Dec-25** **To Date:** **10-Dec-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
BHAI MUSA HAJI HASAM DUKAN	HINGOLI	50942.00
CREDIT & DEBIT CARD SALES	NAGPUR	1428.00
GOYAL CUTPICE STORE	WANI	36679.00
MAHALAXMI SAREE CENTRE	NAGPUR	14647.00
RAHI COLLECTION	KINWAT	10963.00
SATYAM CLOTH STORES	SAVNER	199171.00
		313830.00
USER : NITESH		
AMBICA CLOTH STORE	NAGPUR	15656.00
BHAI MUSA HAJI HASAM DUKAN	HINGOLI	19406.00
CASH AC		4772.00
CHAWALA SAREE NX	NAGPUR	8715.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	119350.00
GOYAL CUTPICE STORE	WANI	32107.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	59840.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	28149.00
PADAM KAPADA BAZAR	WADSA	59062.00
PANNALAL JAMNADAS	KATOL	5167.00
RAHI COLLECTION	KINWAT	31679.00
RAJGHARANA	HINGANGHAT	100076.00
SAGAR TEXTILES	YAWATMAL	27773.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	50738.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	57842.00
SUMIT TRADERS	NAGPUR	18160.00
		638492.00
	Total Bill Amt :	**952322.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Dec-25** **To Date:** **10-Dec-25**

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	39312.00	0.00
ANURADHA FASHION BOUTIQUE	NAGPUR	PUR4	272430.00	0.00
EARTH FABRICS	SURAT	PUR4	75970.00	0.00
KOHINOOR ENTERPRISES	MAUNATH BHANJAN	PUR4	221760.00	0.00
MINTO FASHION	SURAT	PUR4	42620.00	0.00
NAYNA FASHION	SURAT	PUR4	82418.00	0.00
PARSHVI SAREE	SURAT	PUR4	38462.00	0.00
PAYAL SAREE CENTER	MAUNATH BHANJAN	PUR4	54390.00	0.00
PDNX SILK MILLS PVT LTD	SURAT	PUR4	33957.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	59136.00	0.00
RANI SAREE	MAUNATH BHANJN	PUR4	50820.00	0.00
RITA FASHION	SURAT	PUR4	172442.00	0.00
SUR SHYAM FASHION	SURAT	PUR4	53122.00	0.00
TARUN SILK MILLS	SURAT	PUR4	524539.00	0.00
TIRTH NX	SURAT	PUR4	43020.00	0.00
WELCO SILK MILLS	SURAT	PUR4	39690.00	0.00
ZIRR	SURAT	PUR4	143379.00	0.00
		TOTAL:	**1947467.00**	**0.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Dec-25** **To Date:** **10-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
AAKRUTI SAREE NAGPUR		BANK1	8260.00	0.00
R.S.BURADKAR NAGPUR		BANK1	25586.00	0.00
RAM CLOTH STORES NAGPUR		BANK1	40950.00	0.00
SHOBHA SAREE CENTRE NAGPUR		BANK1	79386.00	0.00
SUNITA WASTRA SANSAR NAGPUR		BANK1	349934.00	0.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE FOR RETURN GOODS	BANK1	0.00	4480.00
TANAY ANIL CHOUDHARY NAGPUR		BANK1	0.00	32400.00
USHA SUNIL CHOUDHARY NAGPUR		BANK1	0.00	32400.00
SUNIL CHOUDHARY NAGPUR		BANK1	0.00	32400.00
RAJENDRA JUMDE NAGPUR	RTGS	BANK1	0.00	109363.00
ANURADHA FASHION BOUTIQUE NAGPUR	B.NO.1206	BANK1	0.00	272430.00
DIDI A FAMILY STORE GONDIA		BANK1	25000.00	0.00
SHANTI COLLECTION NAGPUR		BANK1	50967.00	0.00
DULHAN SAREE CENTRE AKOLA		BANK1	239726.00	0.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.1929,2442,2426,2417,2477,2475,2472	BANK1	0.00	357180.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.2445,2444,2430,2424,2423,2415,2491,2490	BANK1	0.00	354625.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.2436,2432,2422,2494,2489,2471	BANK1	0.00	329035.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.1346,1376,1655,2435,2434,2431,2425,2473	BANK1	0.00	410851.00

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Dec-25** **To Date:** **10-Dec-25**

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
		Total:	**819809.00**	**1935164.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Dec-25** **To Date:** **10-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
CARLA	AMBICA	6.000	795.00	4770.00
D.NO.83003	SAMYUKTA-AMBICA	6.000	795.00	4770.00
DILKY(ZILKY)	AMBICA	12.000	755.00	9060.00
NO-	DELHI-540752	4.000	495.00	1980.00
NO-	DELHI-540752	18.000	695.00	12510.00
NO-	DELHI-540752	6.000	1035.00	6210.00
NO-	LACHA 18 %	1.000	2580.00	2580.00
NO-	LACHA 5% [6307]	1.000	2200.00	2200.00
NO-	MAUNATH-540710	9.000	505.00	4545.00
NO-	SHALU-540710	2.000	4085.00	8170.00
NO-	SHALU-540710	3.000	5335.00	16005.00
NO-	SURAT TOPDYED-540752	5.000	2290.00	10877.50
NO-	SURAT TOPDYED-540752	4.000	3880.00	14744.00
NO-	SURAT TOPDYED-540752	3.000	4200.00	11970.00
NO-	SURAT TOPDYED-540752	2.000	5750.00	10925.00
NO-	SURAT WORK-52	21.000	570.00	11431.35
NO-	SURAT WORK-52	1.000	785.00	785.00
NO-	SURAT WORK-52	1.000	985.00	985.00
NO-	SURAT WORK-52	1.000	1080.00	1080.00
NO-	SURAT WORK-52	4.000	1515.00	5787.30
NO-	SURAT WORK-52	8.000	1600.00	12224.00
NO-	SURAT WORK-52	6.000	1835.00	10514.55
NO-	SURAT WORK-52	4.000	1865.00	7124.30
NO-	SURAT WORK-52	4.000	1950.00	7449.00
NO-	SURAT WORK-52	5.000	2045.00	9764.88
NO-	SURAT WORK-52	1.000	2170.00	2072.35
NO-	SURAT WORK-52	6.000	2185.00	12520.05
NO-	SURAT WORK-52	6.000	2335.00	13379.55
NO-	SURAT WORK-52	2.000	2460.00	4698.60
NO-	SURAT WORK-52	3.000	2500.00	7162.50
NO-	SURAT WORK-52	4.000	2570.00	9817.40
NO-	SURAT WORK-52	2.000	2795.00	5338.45
NO-	SURAT WORK-52	2.000	2905.00	5548.55
NO-	SURAT WORK-52	4.000	2965.00	11326.30
NO-	SURAT WORK-52	2.000	3020.00	5768.20

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Dec-25** **To Date:** **10-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	4.000	3140.00	11994.80
NO-	SURAT WORK-52	2.000	3185.00	6083.35
NO-	SURAT WORK-52	1.000	6000.00	6000.00
NO.	BANGLOR-540710	25.000	525.00	12468.75
NO.	BANGLOR-540710	22.000	825.00	17242.50
NO.	BANGLOR-540710	14.000	955.00	12701.50
NO.	BANGLOR-540710	15.000	985.00	14775.00
NO.	BANGLOR-540710	12.000	1085.00	12369.00
NO.	BANGLOR-540710	8.000	1255.00	10040.00
NO.	BANGLOR-540710	11.000	1285.00	13428.25
NO.	BANGLOR-540710	7.000	1295.00	9065.00
NO.	BANGLOR-540710	7.000	1335.00	8877.75
NO.	BANGLOR-540710	14.000	1565.00	21910.00
NO.	BANGLOR-540710	16.000	1595.00	24642.75
NO.	BANGLOR-540710	6.000	1685.00	9604.50
NO.	BANGLOR-540710	18.000	1855.00	32648.00
NO.	BLACK-BANG	3.000	825.00	2433.75
NO.	BLACK-BANG	6.000	1025.00	5842.50
NO.	BLACK-BANG	5.000	1085.00	5153.75
NO.	BLACK-BANG	53.000	1225.00	62107.50
NO.	BLACK-BANG	17.000	1255.00	20393.75
NO.	BLACK-BANG	4.000	1295.00	4921.00
NO.	BLACK-BANG	1.000	1305.00	1305.00
NO.	BLACK-BANG	1.000	1355.00	1355.00
NO.	BLACK-BANG	2.000	1395.00	2650.50
NO.	BLACK-BANG	1.000	1495.00	1495.00
NO.	BLACK-BANG	7.000	1595.00	11165.00
NO.	BLACK-BANG	3.000	1695.00	5000.25
NO.	BLACK-BANG	5.000	1775.00	8431.25
NO.	BLACK-BANG	2.000	1805.00	3429.50
NO.	BLACK-BANG	1.000	1855.00	1855.00
NO.	BLACK-BANG	3.000	1975.00	5727.50
NO.	BLACK-BANG	3.000	1985.00	5855.75
NO.	BLACK-BANG	10.000	1995.00	19451.25
NO.	BLACK-BANG	6.000	2155.00	12391.25
NO.	BLACK-BANG	21.000	2195.00	44997.50
NO.	BLACK-BANG	2.000	2265.00	4303.50
NO.	BLACK-BANG	4.000	2415.00	9297.75

KAILASH SAREE CENTER (2025-2026)

From Date: **10-Dec-25** **To Date:** **10-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BLACK-BANG	1.000	2555.00	2427.25
NO.	BLACK-BANG	1.000	2615.00	2484.25
NO.	BLACK-BANG	5.000	2695.00	13205.50
NO.	BLACK-BANG	1.000	2765.00	2765.00
NO.	NAGPURI-NAVAR	9.000	440.00	3960.00
NO.	NAGPURI-NAVAR	19.000	450.00	8550.00
NO.	NAGPURI-NAVAR	8.000	460.00	3680.00
NO.	WHITE	2.000	325.00	617.50
NO.	WHITE	1.000	885.00	840.75
NO.	WHITE	2.000	1045.00	1985.50
NO.	WHITE	1.000	1105.00	1049.75
NO.	WHITE	1.000	1135.00	1078.25
NO.	WHITE	2.000	1155.00	2310.00
NO.	WHITE	2.000	1355.00	2574.50
NO.	WHITE	4.000	1365.00	5323.50
NO.	WHITE	1.000	1535.00	1458.25
NO.	WHITE	4.000	2075.00	8300.00
NO.	WHITE	1.000	2305.00	2189.75
NO.	WHITE-BANG	9.000	885.00	7566.75
NO.	WHITE-BANG	2.000	1055.00	2004.50
NO.	WHITE-BOMBAY	5.000	355.00	1686.25
NO.	WHITE-BOMBAY	5.000	435.00	2066.25
NO.	WHITE-BOMBAY	3.000	495.00	1410.75
NO.	WHITE-BOMBAY	5.000	505.00	2398.75
NO.	WHITE-BOMBAY	4.000	555.00	2109.00
NO.	WHITE-BOMBAY	4.000	605.00	2299.00
NO.	WHITE-BOMBAY	3.000	825.00	2351.25
NO.	WHITE-BOMBAY	6.000	1025.00	5842.50
NO.	WHITE-BOMBAY	3.000	1125.00	3206.25
NO.	WHITE-BOMBAY	2.000	1225.00	2327.50
NO.	WHITE-BOMBAY	3.000	1255.00	3576.75
NO.	WHITE-BOMBAY	2.000	1365.00	2593.50
NO.	WHITE-BOMBAY	3.000	1495.00	4260.75
NO.	WHITE-BOMBAY	1.000	1695.00	1610.25
NO.	WHITE-BOMBAY	2.000	1805.00	3429.50
NO.	WHITE-BOMBAY	2.000	1995.00	3790.50
PALLAVI	AMBICA	16.000	777.00	12432.00
PASHMINA SATIN	MEGHRAJ	4.000	2135.00	8155.70

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Dec-25 To Date: 10-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
RAJ RANG	RASHMI	2.000	2405.00	4593.55
RANG LEELA	EARTH	7.000	1570.00	10440.50
RENUKA	VIMLON	9.000	1970.00	16932.15
RITU	AMBICA	6.000	650.00	3900.00
SAREE		1.000	1360.00	1360.00
	TOTAL:	**685.000**		**906651.88**