KAILASH SAREE CENTER (2025-2026)

From Date: **11-Dec-25** **To Date:** **11-Dec-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
ARADHANA THE FASHION MALL	NAGPUR	4763.00
CANCELLED EINVOICE		0.00
CASH AC		14028.00
CREDIT & DEBIT CARD SALES	NAGPUR	4872.00
HIRAPURE CLOTH CENTER	TIRODA	395793.00
INDRAYANI	NAGPUR	199333.00
KHOOBSURAT	NANDED	3764.00
RADHARANI SAREE CENTRE	HINGANGHAT	104467.00
RAJLAXMI FASHIONS	NAGPUR	8783.00
ROSHAN SAREE CENTRE	BHANDARA	62415.00
SHREE NAMAN FASHION MALL	NAGPUR	1746.00
SUCHAK SAREE CENTRE	MUL	41340.00
SUNITA WASTRA SANSAR	NAGPUR	5805.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	74402.00
		921511.00
USER : NITESH		
HIRAPURE CLOTH CENTER	TIRODA	135096.00
KHOOBSURAT	NANDED	16982.00
NIRAJ TEXTORIUM	PULGAON	22768.00
RADHARANI SAREE CENTRE	HINGANGHAT	278870.00
RAJDHANI	PULGAON	11865.00
RAJDHANI	PUSAD	60632.00
RATNAPARKHI BANDHU	WARUD	19890.00
SAPNA CLOTH STORES	GADCHIROLI	36225.00
SATYAM CLOTH STORES	SAVNER	31612.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	58485.00
SHREE LAXMI SADI EMPORIUM	KHAMGAON	157269.00
SHRI KRUSHNA SAREE CENTRE	NAGPUR	27284.00
SUCHAK SAREE CENTRE	MUL	7671.00
SUMAN SAREES	NAGPUR	8554.00
TANVIR SAREE CENTER	RAJURA	39062.00
VAIBHAV COLLECTION	NANDURA	94226.00

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Dec-25 To Date: 11-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
		1006491.00
USER : SAGAR		
GURUKRUPA FASHION MALL	NAGPUR	7142.00
		7142.00
	Total Bill Amt :	**1935144.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
MADAN SILK MUSEUM	BANGALORE	PUR4	86940.00	0.00
MAMTA FASHION	BANGALORE	PUR4	91350.00	0.00
MANOHAR SONS	SURAT	PUR4	89061.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	452760.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	57209.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	15776.00	0.00
PARAS CREATIONS	BANGALORE	PUR4	306664.00	0.00
RITA FASHION	SURAT	PUR4	30996.00	0.00
ZIRR	SURAT	PUR4	115197.00	0.00
		TOTAL:	**1245953.00**	**0.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **11-Dec-25** **To Date:** **11-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
SUVIDHA VASTRALAY RAJURA	NEFT	BANK3	70432.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	9732.00	0.00
FASHION LOUNGE NAGPUR	PHONE PAY	BANK3	15500.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	1428.00	0.00
MAHALAXMI SAREE CENTRE NAGPUR		BANK1	12726.00	0.00
PARAKH SAREE AMRAVATI	NEFT	BANK3	14033.00	0.00
SHRI GURUKRUPA STORES WARDHA		BANK3	31960.00	0.00
SUSPENCE A/C	ROOP VARSHA	BANK3	50000.00	0.00
MANBHAVAN SAREE NAGPUR		BANK1	68842.00	0.00
BATRA CLOTH STORE WARDHA	NEFT	BANK3	70245.00	0.00
MAHARASHTRA EMPORIUM PVT.LTD. NAGPUR	NEFT	BANK3	161675.00	0.00
SHREE SAI SAREE CENTER NAGPUR		BANK1	200000.00	0.00
BHOGI KAPAD KENDRA MEHKAR	NEFT	BANK3	499000.00	0.00
BOMBAY SILK & SAREE HOUSE NANDGAUNPETH AMRAWATI	NEFT	BANK3	695000.00	0.00
RAJENDRA JUMDE NAGPUR	RTGS	BANK1	0.00	300000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1650000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	10987.00
		Total:	**1900573.00**	**1960987.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **11-Dec-25** **To Date:** **11-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AKHANDAM SILK	TARUN	6.000	1888.00	10648.32
ALOE VERA	TARUN	12.000	1260.00	14212.80
ATAL DOLA	TARUN	6.000	1573.00	8871.72
BANDHAN SILK	TARUN	6.000	2952.00	17712.00
BHOLI SATIN	TARUN	4.000	1125.00	4230.00
CARLA	AMBICA	15.000	795.00	11925.00
CHAKOR DOLA	TARUN	1.000	1548.00	1455.12
COPPER GOLD	JIVANYA	8.000	370.00	2782.40
D.NO.4225	TANA BANA-JULHAA	3.000	7245.00	20648.25
D.NO.4227	TANA BANA-JULHAA	1.000	8280.00	7866.00
D.NO.4228	TANA BANA-JULHAA	2.000	7762.00	14747.80
D.NO.4230	TANA BANA-JULHAA	1.000	7475.00	7101.25
D.NO.5921	TANABANA	1.000	7763.00	7374.85
DILJEET SATIN	TARUN	6.000	2518.00	15108.00
DILKY(ZILKY)	AMBICA	12.000	755.00	9060.00
DULHA DULHAN	TARUN	1.000	2833.00	2663.02
EYEKILL SILK	TARUN	6.000	1573.00	8871.72
GURU LAXMI SATIN	TARUN	5.000	1896.00	8911.20
KABITA SILK	SHWETA	8.000	895.00	6730.40
KALASH SATIN	TARUN	6.000	2413.00	14478.00
KANYA VADHU	TARUN	1.000	2623.00	2465.62
KASHI SILK	TARUN	6.000	1573.00	8871.72
KUMBH SATIN	TARUN	1.000	3165.00	2975.10
MANDOLA SILK	TARUN	4.000	1548.00	5866.92
MONALISA	JIVANYA	8.000	345.00	2594.40
MOSS BRASSO	SHRAVYA	8.000	745.00	5602.40
MYSTERY	AMBICA	8.000	695.00	5560.00
NARI SHAKTI	TARUN	20.000	2833.00	53897.83
NECKLACE SILK	TARUN	4.000	2310.00	8962.80
NIMAYA	AMBICA	12.000	875.00	10500.00
NO-	DELHI-540752	4.000	495.00	1980.00
NO-	DELHI-540752	8.000	895.00	6802.00
NO-	DELHI-540752	6.000	1035.00	6210.00
NO-	LACHA 18 %	3.000	3100.00	9300.00
NO-	LACHA 5% [6307]	5.000	1100.00	5500.00

KAILASH SAREE CENTER (2025-2026)

From Date: **11-Dec-25** **To Date:** **11-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	LACHA 5% [6307]	4.000	1175.00	4700.00
NO-	LACHA 5% [6307]	4.000	1380.00	5520.00
NO-	LACHA 5% [6307]	5.000	1385.00	6925.00
NO-	LACHA 5% [6307]	1.000	1750.00	1662.50
NO-	MAUNATH-540710	8.000	365.00	2920.00
NO-	MAUNATH-540710	40.000	425.00	17000.00
NO-	MAUNATH-540710	16.000	455.00	7280.00
NO-	MAUNATH-540710	24.000	545.00	12644.00
NO-	MAUNATH-540710	32.000	595.00	19040.00
NO-	MAUNATH-540710	16.000	625.00	10000.00
NO-	MAUNATH-540710	7.000	695.00	4573.10
NO-	MAUNATH-540710	30.000	845.00	24716.25
NO-	MAUNATH-540710	43.000	855.00	34918.20
NO-	MAUNATH-540710	24.000	885.00	19965.60
NO-	MAUNATH-540710	16.000	895.00	13532.40
NO-	MAUNATH-540710	24.000	925.00	21016.00
NO-	MAUNATH-540710	8.000	935.00	7031.20
NO-	MAUNATH-540710	8.000	1005.00	7638.00
NO-	MAUNATH-540710	8.000	1025.00	7790.00
NO-	MAUNATH-540710	7.000	1125.00	7481.25
NO-	SHALU-540710	6.000	695.00	4170.00
NO-	SHALU-540710	2.000	825.00	1650.00
NO-	SHALU-540710	32.000	1185.00	37920.00
NO-	SHALU-540710	3.000	1225.00	3675.00
NO-	SHALU-540710	1.000	1305.00	1305.00
NO-	SHALU-540710	33.000	1315.00	43395.00
NO-	SHALU-540710	37.000	1945.00	71965.00
NO-	SHALU-540710	2.000	4085.00	8170.00
NO-	SHALU-540710	3.000	5335.00	16005.00
NO-	SURAT PRINT-54	8.000	275.00	2068.00
NO-	SURAT PRINT-54	8.000	310.00	2480.00
NO-	SURAT PRINT-54	8.000	335.00	2519.20
NO-	SURAT PRINT-54	4.000	350.00	1400.00
NO-	SURAT PRINT-54	40.000	375.00	14100.00
NO-	SURAT PRINT-54	24.000	395.00	9480.00
NO-	SURAT PRINT-54	8.000	410.00	3083.20
NO-	SURAT PRINT-54	9.000	510.00	4314.60
NO-	SURAT PRINT-54	8.000	580.00	4640.00

KAILASH SAREE CENTER (2025-2026)

From Date: **11-Dec-25** **To Date:** **11-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT PRINT-54	5.000	600.00	2820.00
NO-	SURAT PRINT-54	10.000	695.00	6533.00
NO-	SURAT PRINT-54	6.000	710.00	4004.40
NO-	SURAT PRINT-54	9.000	770.00	6514.20
NO-	SURAT PRINT-54	7.000	868.00	5711.44
NO-	SURAT PRINT-54	5.000	1050.00	4935.00
NO-	SURAT TOPDYED-540752	7.000	1195.00	8365.00
NO-	SURAT TOPDYED-540752	59.000	1201.00	70859.00
NO-	SURAT TOPDYED-540752	3.000	3295.00	9390.75
NO-	SURAT TOPDYED-540752	3.000	3880.00	11058.00
NO-	SURAT WORK-52	16.000	395.00	5940.80
NO-	SURAT WORK-52	6.000	450.00	2538.00
NO-	SURAT WORK-52	6.000	614.00	3462.96
NO-	SURAT WORK-52	6.000	670.00	3778.80
NO-	SURAT WORK-52	6.000	675.00	3807.00
NO-	SURAT WORK-52	6.000	695.00	3919.80
NO-	SURAT WORK-52	4.000	715.00	2688.40
NO-	SURAT WORK-52	5.000	760.00	3572.00
NO-	SURAT WORK-52	6.000	795.00	4483.80
NO-	SURAT WORK-52	6.000	830.00	4681.20
NO-	SURAT WORK-52	4.000	865.00	3252.40
NO-	SURAT WORK-52	10.000	950.00	9001.25
NO-	SURAT WORK-52	4.000	955.00	3590.80
NO-	SURAT WORK-52	4.000	965.00	3628.40
NO-	SURAT WORK-52	10.000	975.00	9165.00
NO-	SURAT WORK-52	6.000	995.00	5611.80
NO-	SURAT WORK-52	4.000	1005.00	3778.80
NO-	SURAT WORK-52	5.000	1015.00	4770.50
NO-	SURAT WORK-52	4.000	1025.00	3854.00
NO-	SURAT WORK-52	8.000	1050.00	7896.00
NO-	SURAT WORK-52	4.000	1180.00	4436.80
NO-	SURAT WORK-52	5.000	1250.00	5875.00
NO-	SURAT WORK-52	4.000	1260.00	4737.60
NO-	SURAT WORK-52	5.000	1295.00	6086.50
NO-	SURAT WORK-52	6.000	1350.00	7614.00
NO-	SURAT WORK-52	5.000	1495.00	7026.50
NO.	BANGLOR-540710	12.000	715.00	8151.00
NO.	BANGLOR-540710	7.000	825.00	5428.50

KAILASH SAREE CENTER (2025-2026)

From Date: **11-Dec-25** **To Date:** **11-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	20.000	955.00	17954.00
NO.	BANGLOR-540710	9.000	1085.00	9179.10
NO.	BANGLOR-540710	7.000	1195.00	8365.00
NO.	BANGLOR-540710	17.000	1255.00	21335.00
NO.	BANGLOR-540710	16.000	1295.00	20195.53
NO.	BANGLOR-540710	30.000	1565.00	46950.00
NO.	BANGLOR-540710	2.000	1615.00	3084.65
NO.	BANGLOR-540710	6.000	1685.00	10110.00
NO.	BANGLOR-540710	13.000	1855.00	24115.00
NO.	BANGLOR-540710	1.000	1865.00	1865.00
NO.	BANGLOR-540710	35.000	1885.00	64985.38
NO.	BANGLOR-540710	1.000	2195.00	2195.00
NO.	BANGLOR-540710	8.000	2395.00	19160.00
NO.	BANGLOR-540710	7.000	2835.00	19845.00
NO.	BLACK-BANG	1.000	335.00	335.00
NO.	BLACK-BANG	1.000	605.00	574.75
NO.	BLACK-BANG	1.000	665.00	665.00
NO.	BLACK-BANG	4.000	825.00	3176.25
NO.	BLACK-BANG	2.000	935.00	1870.00
NO.	BLACK-BANG	4.000	1005.00	3819.00
NO.	BLACK-BANG	8.000	1025.00	7943.75
NO.	BLACK-BANG	6.000	1050.00	6090.00
NO.	BLACK-BANG	9.000	1085.00	9276.75
NO.	BLACK-BANG	3.000	1100.00	3135.00
NO.	BLACK-BANG	2.000	1170.00	2223.00
NO.	BLACK-BANG	38.000	1225.00	45325.00
NO.	BLACK-BANG	26.000	1255.00	31149.10
NO.	BLACK-BANG	1.000	1315.00	1249.25
NO.	BLACK-BANG	1.000	1335.00	1268.25
NO.	BLACK-BANG	7.000	1395.00	9346.50
NO.	BLACK-BANG	1.000	1400.00	1330.00
NO.	BLACK-BANG	8.000	1595.00	12201.75
NO.	BLACK-BANG	1.000	1775.00	1686.25
NO.	BLACK-BANG	1.000	1855.00	1855.00
NO.	BLACK-BANG	1.000	1975.00	1975.00
NO.	BLACK-BANG	2.000	1985.00	3870.75
NO.	BLACK-BANG	9.000	1995.00	17456.25
NO.	BLACK-BANG	13.000	2195.00	27997.23

KAILASH SAREE CENTER (2025-2026)

From Date: **11-Dec-25** **To Date:** **11-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BLACK-BANG	1.000	2255.00	2142.25
NO.	BLACK-BANG	1.000	2415.00	2415.00
NO.	BLACK-BANG	3.000	2695.00	8085.00
NO.	NAGPURI-NAVAR	100.000	345.00	34500.00
NO.	WHITE-BANG	3.000	885.00	2566.50
NO.	WHITE-BANG	5.000	1195.00	5736.00
NO.	WHITE-BOMBAY	10.000	225.00	2205.00
NO.	WHITE-BOMBAY	2.000	325.00	650.00
NO.	WHITE-BOMBAY	1.000	365.00	365.00
NO.	WHITE-BOMBAY	2.000	405.00	810.00
NO.	WHITE-BOMBAY	2.000	425.00	850.00
NO.	WHITE-BOMBAY	1.000	475.00	475.00
NO.	WHITE-BOMBAY	2.000	495.00	990.00
NO.	WHITE-BOMBAY	1.000	535.00	535.00
NO.	WHITE-BOMBAY	2.000	545.00	1090.00
NO.	WHITE-BOMBAY	3.000	555.00	1665.00
NO.	WHITE-BOMBAY	1.000	755.00	755.00
PALLAVI	AMBICA	9.000	777.00	6993.00
PATTERN	AMBICA	9.000	795.00	7155.00
PRAYAGRAJ SILK	TARUN	10.000	2465.00	23479.13
PRIYA SILK	TARUN	3.000	1365.00	3849.30
PUJYA SILK	TARUN	6.000	2413.00	14478.00
RAJ DULARI	TARUN	22.000	1783.00	37264.70
RESHAM DOLA	TARUN	2.000	1541.00	2897.08
RITU	AMBICA	20.000	650.00	13000.00
RIWAAH SILK	TARUN	6.000	1573.00	8871.72
SAANVI	AMBICA	10.000	685.00	6850.00
SALT	AMBICA	12.000	875.00	10500.00
SHONA MIX	AMBICA	3.000	1195.00	3585.00
SPRING ORGANZA	TARUN	6.000	1678.00	9463.92
STELL,ZOYA MIX	AMBICA	15.000	1095.00	16425.00
SUPER HIT	JIVANYA	8.000	315.00	2368.80
TIMELESS TELS	AMBICA	10.000	1399.00	13990.00
TWINKLE STAR	KAYAAN	8.000	371.00	2789.92
URJA SILK	TARUN	18.000	1940.00	33057.60
VERONICA	AMBICA	14.000	1251.00	17514.00
WHITE SATIN	TARUN	1.000	2308.00	2169.52

KAILASH SAREE CENTER (2025-2026)

From Date: **11-Dec-25** **To Date:** **11-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
		TOTAL:	**1711.000**	**1841842.47**