

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Dec-25 To Date: 13-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA [KAMAL CHOWK]	NAGPUR	14933.00
ARADHANA FASHION	NAGPUR	45332.00
CASH AC		10285.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	10607.00
DURGESH KAPDA BAZAR	TUMSAR	6693.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	88488.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	129453.00
MALOO AND COMPANY	WARORA	155892.00
MOTEWAR SAREE	PUSAD	11599.00
PADAM KAPADA BAZAR	WADSA	32010.00
PANKAJ KAPDA BAZAR	LAKHANI	7595.00
PARADIES COLLECTION	GONDIA	42122.00
RAJDHANI	PULGAON	21066.00
RAJLAXMI FASHIONS	NAGPUR	5523.00
SANGAM SAREE	GONDIA	41814.00
SATYAM MALL	NAGPUR	8212.00
SATYAM NX	NAGPUR	9119.00
SHRI RAM WASTRA BHANDAR	UMRED	5304.00
SUVIDHA	WANI	25989.00
		672036.00
USER : NITESH		
ANUP TEXTILES	GONDIA	2269.00
ARADHANA FASHION	NAGPUR	1058.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	18781.00
DEVILAL MISHRA	NAGPUR	7744.00
DURGESH KAPDA BAZAR	TUMSAR	17850.00
GOYAL CUTPICE STORE	WANI	11422.00
JYOTSANA SAREE CENTRE	NAGPUR	12444.00
KC WESTERN KAPDA	GADCHIROLI	20081.00
LAXMI WASTRA BHANDAR	NAGPUR	3172.00
MALOO AND COMPANY	WARORA	69172.00
MANJIREE TEXTILES	NAGPUR	365219.00

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SALE BOOK		
Name Of Customer	City	Bill Amount
MOTEWAR SAREE	PUSAD	33032.00
OM BOMBAY SHOP SAREE	NAGPUR	2424.00
OM SAREE CENTRE	MALKAPUR	30277.00
PADAM KAPADA BAZAR	WADSA	13511.00
PANKAJ KAPDA BAZAR	LAKHANI	9676.00
POOJA SAREE CENTRE	TUMSAR	15986.00
PRABHU SAREE	NAGPUR	21701.00
RAJKUMAR COLLECTION	CHIKHALI	122200.00
SABSUKHLAL SHANTILAL & CO.	BALAGHAT	26324.00
SAGAR KIDS SPECIAL	HINGANGHAT	58512.00
SARDA FASHION MALL	UMRED	27750.00
SHREE RUKHMANI SAREE	NAGPUR	4111.00
SHREE SAI SAREE CENTER	NAGPUR	9979.00
SHRI MAHALAXMI SAREE	KATOL	127455.00
SHRI RAM WASTRA BHANDAR	UMRED	25961.00
SWASTIK SUITS & SAREES	NAGPUR	13805.00
UTTAMCHAND HAJARIMAL SANCHETI	MALKAPUR	21716.00
		1093632.00
Total Bill Amt :		1765668.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	44056.00	0.00
RITA FASHION	SURAT	PUR4	30996.00	0.00
SHREE SAI NX	SURAT	PUR4	294433.00	0.00
TIRTH NX	SURAT	PUR4	74509.00	0.00
ZIRR	SURAT	PUR4	115197.00	0.00
BANSAL TEXTILES	SURAT	PUR5	0.00	11664.00
MALU TEXTILE MARKET	MALEGAON	PUR5	0.00	4135.00
NAYNA FASHION	SURAT	PUR5	0.00	67249.00
PARAMPARA CREATION	DELHI	PUR5	0.00	7913.00
SOUTH TEXTILES	CHIRALA	PUR5	0.00	45043.00
TOTAL:			559191.00	136004.00

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DAILY REPORT

<u>SALE BOOK</u>			
Name Of Customer	City	Bill Amount	
<u>CASH BOOK</u>			
A/c Name	Naration	Receipt	Payment
Total:			

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Dec-25 To Date: 13-Dec-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	ACH RT CHG INDUSINDBUSINESSLOA N	BANK2	0.00	100.00
AKASHDEEP NAGPUR	TRF	BANK2	47880.00	0.00
MAHAVEER COLLECTION HINGANGHAT		BANK1	18821.00	0.00
VIJAY FASHION MALL RAJURA		BANK1	20243.00	0.00
SHEETAL FASHION BHANDARA		BANK1	25000.00	0.00
DIDI A FAMILY STORE GONDIA		BANK1	25000.00	0.00
DIDI A FAMILY STORE GONDIA		BANK1	25317.00	0.00
DINESH FANCY WASTRALAY RAJURA		BANK1	39519.00	0.00
SURESH CUTPICE HOUSE KALMESHWAR		BANK1	50149.00	0.00
JYOTSANA SAREE CENTRE NAGPUR		BANK1	60107.00	0.00
ROOP SILK & SAREES NAGPUR		BANK1	82280.00	0.00
TANVIR SAREE CENTER RAJURA		BANK1	100000.00	0.00
VINSI TRADERS AAMGAON		BANK1	150000.00	0.00
SANSKRUTI SAREE & DRESS MATERIAL MUL		BANK1	250000.00	0.00
SHRI VARASIDDI SHOPPING MALL ADILABAD		BANK1	520166.00	0.00
MAMTA FASHION BANGALORE	B.NO.2430,2437	BANK1	0.00	286073.00
MADAN SILK MUSEUM BANGALORE	B.NO.520,685	BANK1	0.00	312900.00

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SALE BOOK				
Name Of Customer	City			Bill Amount
PAXAL SILK SAREES BANGALORE	B.NO.484,632,835	BANK1	0.00	185152.00
MADAN SILK MUSEUM BANGALORE	B.NO.668	BANK1	0.00	204068.00
MAMTA FASHION BANGALORE	B.NO.2425	BANK1	0.00	360045.00
Total:			1414482.00	1348338.00

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DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		1.000	850.00	850.00
AMBICA		1.000	1100.00	1100.00
CARLA	AMBICA	1.000	960.00	960.00
CHANDRA KAUR	EARTH	10.000	940.00	8991.10
D.NO.1313-A	TARUN	2.000	2518.00	4784.20
D.NO.1314-B	TARUN	5.000	2518.00	11960.50
D.NO.2140	RANGAT-K	1.000	1930.00	1833.50
D.NO.4103	THAVKI	8.000	2932.00	22283.20
D.NO.4621	TANA BANA-JULHAA	1.000	8280.00	7907.40
D.NO.4622	TANA BANA-JULHAA	2.000	7970.00	15222.70
D.NO.555	TARUN	1.000	2900.00	2900.00
D.NO.61005	B.K.	9.000	3385.00	28941.75
D.NO.61017	B.K.	5.000	2706.00	12853.50
D.NO.777	TARUN	1.000	3155.00	3155.00
DEEP UTSAV	TARUN	18.000	2308.00	39536.04
DILKY(ZILKY)	AMBICA	13.000	755.00	9815.00
DOLLY SATIN	TARUN	1.000	2623.00	2504.97
DULHA DULHAN	TARUN	2.000	2833.00	5411.03
GULKAND SILK	TARUN	6.000	2846.00	16307.58
KABITA SILK	SHWETA	12.000	835.00	10020.00
KANCHAN SILK	SHWETA	18.000	850.00	15300.00
KRISHA NEW	EARTH	12.000	1465.00	16796.23
LOTUS SATIN	TARUN	6.000	3148.00	17943.60
MAHESHMATI SILK	TARUN	2.000	6298.00	12029.18
MANDOLA SILK	TARUN	6.000	1548.00	8823.60
MEENA DOLA	TARUN	1.000	1678.00	1602.49
MONSOON	AMBICA	2.000	695.00	1390.00
NALINI SILK	TARUN	2.000	1053.00	2011.23
NARI SHAKTI	TARUN	5.000	2833.00	13456.75
NECKLACE SILK	TARUN	2.000	2310.00	4389.00
NO-	LACHA 18 %	1.000	3685.00	3500.75
NO-	LACHA 18 %	1.000	4450.00	4227.50
NO-	LACHA 5% [6307]	22.000	911.00	20042.00
NO-	MAUNATH-540710	8.000	255.00	1938.00
NO-	MAUNATH-540710	16.000	285.00	4332.00

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DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	23.000	295.00	6445.75
NO-	MAUNATH-540710	32.000	297.00	9504.00
NO-	MAUNATH-540710	32.000	325.00	9880.00
NO-	MAUNATH-540710	30.000	355.00	10117.50
NO-	MAUNATH-540710	29.000	365.00	10055.75
NO-	MAUNATH-540710	62.000	375.00	23043.75
NO-	MAUNATH-540710	16.000	395.00	6004.00
NO-	MAUNATH-540710	16.000	405.00	6156.00
NO-	MAUNATH-540710	16.000	415.00	6308.00
NO-	MAUNATH-540710	15.000	425.00	6056.25
NO-	MAUNATH-540710	46.000	435.00	20010.00
NO-	MAUNATH-540710	27.000	455.00	11921.00
NO-	MAUNATH-540710	11.000	465.00	4859.25
NO-	MAUNATH-540710	8.000	505.00	3838.00
NO-	MAUNATH-540710	31.000	525.00	15461.25
NO-	MAUNATH-540710	8.000	545.00	4142.00
NO-	MAUNATH-540710	16.000	555.00	8436.00
NO-	MAUNATH-540710	9.000	565.00	4830.75
NO-	MAUNATH-540710	8.000	845.00	6760.00
NO-	MAUNATH-540710	6.000	855.00	5130.00
NO-	MAUNATH-540710	24.000	875.00	20650.00
NO-	MAUNATH-540710	8.000	885.00	7080.00
NO-	MAUNATH-540710	8.000	895.00	7160.00
NO-	MAUNATH-540710	15.000	925.00	13875.00
NO-	MAUNATH-540710	16.000	935.00	14960.00
NO-	MAUNATH-540710	8.000	985.00	7880.00
NO-	MAUNATH-540710	24.000	995.00	22686.00
NO-	MAUNATH-540710	8.000	1005.00	8040.00
NO-	MAUNATH-540710	8.000	1025.00	8200.00
NO-	MAUNATH-540710	1.000	2235.00	2235.00
NO-	NAVAR-MAU	1.000	1055.00	1007.53
NO-	SHALU-540710	10.000	1395.00	13252.50
NO-	SHALU-540710	6.000	2165.00	12340.50
NO-	SHALU-540710	9.000	2565.00	21930.75
NO-	SURAT TOPDYED-540752	4.000	345.00	1317.90
NO-	SURAT TOPDYED-540752	2.000	585.00	1111.50
NO-	SURAT TOPDYED-540752	2.000	755.00	1434.50
NO-	SURAT TOPDYED-540752	52.000	790.00	41080.00

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To Date: 13-Dec-25

DAILY REPORT

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Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	1.000	915.00	873.83
NO-	SURAT TOPDYED-540752	2.000	1005.00	1914.53
NO-	SURAT TOPDYED-540752	7.000	1285.00	8545.25
NO-	SURAT TOPDYED-540752	1.000	1400.00	1330.00
NO-	SURAT TOPDYED-540752	2.000	1595.00	3030.50
NO-	SURAT TOPDYED-540752	5.000	2200.00	10505.00
NO-	SURAT TOPDYED-540752	6.000	3395.00	19453.35
NO-	SURAT TOPDYED-540752	5.000	3530.00	16767.50
NO-	SURAT WORK-52	7.000	755.00	5058.50
NO-	SURAT WORK-52	2.000	915.00	1784.25
NO-	SURAT WORK-52	2.000	1005.00	1959.75
NO-	SURAT WORK-52	1.000	1100.00	1100.00
NO-	SURAT WORK-52	12.000	1285.00	14777.50
NO-	SURAT WORK-52	1.000	1300.00	1300.00
NO-	SURAT WORK-52	1.000	1400.00	1400.00
NO-	SURAT WORK-52	1.000	1503.00	1503.00
NO-	SURAT WORK-52	1.000	1505.00	1505.00
NO-	SURAT WORK-52	1.000	1670.00	1670.00
NO-	SURAT WORK-52	6.000	1805.00	10342.65
NO.	BANGLOR-540710	16.000	585.00	8892.00
NO.	BANGLOR-540710	7.000	655.00	4585.00
NO.	BANGLOR-540710	34.000	735.00	24990.00
NO.	BANGLOR-540710	44.000	1295.00	55814.50
NO.	BANGLOR-540710	6.000	1335.00	8010.00
NO.	BANGLOR-540710	9.000	1565.00	13928.50
NO.	BANGLOR-540710	1.000	1615.00	1534.25
NO.	BANGLOR-540710	5.000	1685.00	8425.00
NO.	BANGLOR-540710	6.000	1855.00	11130.00
NO.	BANGLOR-540710	13.000	1885.00	23751.00
NO.	BANGLOR-540710	6.000	1915.00	11490.00
NO.	BANGLOR-540710	14.000	2065.00	28910.00
NO.	BANGLOR-540710	1.000	2515.00	2389.25
NO.	BANGLOR-540710	8.000	2615.00	19874.00
NO.	BANGLOR-540710	1.000	2635.00	2503.25
NO.	BANGLOR-540710	1.000	2835.00	2693.25
NO.	BANGLOR-540710	15.000	2845.00	40541.25
NO.	BANGLOR-540710	13.000	2875.00	36368.75
NO.	BLACK-BANG	1.000	495.00	470.25

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From Date: 13-Dec-25

To Date: 13-Dec-25

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO.	BLACK-BANG	1.000	795.00	755.25
NO.	BLACK-BANG	23.000	825.00	18257.25
NO.	BLACK-BANG	2.000	895.00	1700.50
NO.	BLACK-BANG	2.000	1005.00	1909.50
NO.	BLACK-BANG	2.000	1025.00	1947.50
NO.	BLACK-BANG	7.000	1085.00	7269.50
NO.	BLACK-BANG	3.000	1095.00	3120.75
NO.	BLACK-BANG	6.000	1215.00	6925.50
NO.	BLACK-BANG	8.000	1225.00	9555.00
NO.	BLACK-BANG	1.000	1250.00	1187.50
NO.	BLACK-BANG	4.000	1255.00	4769.00
NO.	BLACK-BANG	15.000	1295.00	18499.08
NO.	BLACK-BANG	2.000	1305.00	2479.50
NO.	BLACK-BANG	22.000	1335.00	28081.73
NO.	BLACK-BANG	1.000	1345.00	1284.48
NO.	BLACK-BANG	1.000	1350.00	1282.50
NO.	BLACK-BANG	1.000	1365.00	1296.75
NO.	BLACK-BANG	4.000	1395.00	5440.50
NO.	BLACK-BANG	1.000	1400.00	1330.00
NO.	BLACK-BANG	1.000	1435.00	1363.25
NO.	BLACK-BANG	5.000	1455.00	6911.25
NO.	BLACK-BANG	4.000	1495.00	5688.48
NO.	BLACK-BANG	2.000	1595.00	3030.50
NO.	BLACK-BANG	2.000	1615.00	3076.58
NO.	BLACK-BANG	3.000	1625.00	4631.25
NO.	BLACK-BANG	2.000	1635.00	3106.50
NO.	BLACK-BANG	1.000	1645.00	1570.98
NO.	BLACK-BANG	1.000	1665.00	1590.08
NO.	BLACK-BANG	2.000	1775.00	3372.50
NO.	BLACK-BANG	2.000	1805.00	3429.50
NO.	BLACK-BANG	3.000	1810.00	5158.50
NO.	BLACK-BANG	23.000	1885.00	41338.06
NO.	BLACK-BANG	1.000	1995.00	1895.25
NO.	BLACK-BANG	1.000	2045.00	1942.75
NO.	BLACK-BANG	1.000	2165.00	2056.75
NO.	BLACK-BANG	6.000	2185.00	12574.68
NO.	BLACK-BANG	1.000	2585.00	2455.75
NO.	BOMBAY-41	11.000	535.00	5590.75

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To Date: 13-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer		City		Bill Amount
NO.	BOMBAY-52	35.000	435.00	15225.00
NO.	JAIPUR-540710	4.000	405.00	1620.00
NO.	JAIPUR-540710	4.000	495.00	1980.00
NO.	NAGPURI-NAVAR	11.000	295.00	3082.75
NO.	NAGPURI-NAVAR	10.000	315.00	2992.50
NO.	NAGPURI-NAVAR	30.000	345.00	9832.50
NO.	NAGPURI-NAVAR	18.000	385.00	6583.50
NO.	NAGPURI-NAVAR	15.000	405.00	5771.25
NO.	NAGPURI-NAVAR	17.000	455.00	7348.25
NO.	NAGPURI-NAVAR	4.000	475.00	1805.00
NO.	NAGPURI-NAVAR	8.000	505.00	3838.00
NO.	NAGPURI-NAVAR	9.000	585.00	5001.75
NO.	NAGPURI-NAVAR	18.000	595.00	10174.50
NO.	NAGPURI-NAVAR	12.000	605.00	6897.00
NO.	NAGPURI-NAVAR	13.000	625.00	7718.75
NO.	WHITE	1.000	225.00	213.75
NO.	WHITE	2.000	325.00	617.50
NO.	WHITE	7.000	345.00	2294.25
NO.	WHITE	2.000	355.00	674.50
NO.	WHITE	5.000	495.00	2351.25
NO.	WHITE	4.000	505.00	1919.00
NO.	WHITE	5.000	515.00	2446.25
NO.	WHITE	3.000	555.00	1665.00
NO.	WHITE	1.000	1155.00	1155.00
NO.	WHITE	1.000	1305.00	1305.00
NO.	WHITE	1.000	1615.00	1615.00
NO.	WHITE	1.000	1650.00	1650.00
NO.	WHITE	1.000	1885.00	1790.75
NO.	WHITE	6.000	2075.00	11931.25
NO.	WHITE	1.000	2180.00	2180.00
NO.	WHITE	1.000	2235.00	2235.00
NO.	WHITE-BANG	5.000	455.00	2161.25
NO.	WHITE-BANG	4.000	1305.00	5154.75
NO.	WHITE-BANG	1.000	2075.00	1971.25
NO.	WHITE-BANG	1.000	2235.00	2123.25
NO.	WHITE-BANG	2.000	2305.00	4379.50
NO.	WHITE-BOMBAY	3.000	295.00	885.00
NO.	WHITE-BOMBAY	3.000	335.00	954.75

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NO.	WHITE-BOMBAY	2.000	365.00	693.50
NO.	WHITE-BOMBAY	1.000	375.00	356.25
NO.	WHITE-BOMBAY	5.000	405.00	1923.75
NO.	WHITE-BOMBAY	4.000	455.00	1729.00
NO.	WHITE-BOMBAY	2.000	465.00	883.50
NO.	WHITE-BOMBAY	2.000	495.00	940.50
NO.	WHITE-BOMBAY	6.000	505.00	2929.00
NO.	WHITE-BOMBAY	6.000	515.00	2935.50
NO.	WHITE-BOMBAY	2.000	545.00	1035.50
NO.	WHITE-BOMBAY	5.000	555.00	2636.25
NO.	WHITE-BOMBAY	2.000	655.00	1244.50
PALLAVI	AMBICA	2.000	930.00	1860.00
PANCH MUKHI	TARUN	6.000	2623.00	14951.10
PRANATI	EARTH	4.000	1465.00	5640.25
PRAYAGRAJ SILK	TARUN	12.000	2465.00	28101.00
RAJ DULARI	TARUN	8.000	1783.00	13586.46
RANG LEELA	EARTH	11.000	1570.00	16744.05
RANG MUNCH	TARUN	5.000	1678.00	8012.45
RESHAM DOLA	TARUN	6.000	1541.00	8783.70
SHRUTI SILK	TARUN	1.000	4095.00	3910.73
STEFY PRIME	AMBICA	1.000	1285.00	1285.00
TANVI SILK BLOUSE	SHWETA	18.000	993.00	17874.00
TERESA	AMBICA	2.000	1175.00	2350.00
URJA SILK	TARUN	12.000	1940.00	22232.40
VAANYA PAITHANI	EARTH	12.000	1314.00	15130.71
TOTAL:		1700.000	1680629.34	