

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Feb-26 To Date: 13-Feb-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ABHIRAJ COLLECTION	SEONI	32751.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	26879.00
CREDIT & DEBIT CARD SALES	NAGPUR	10710.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	95536.00
GORAKHPUR HANDLOOM VASTRAM	NAGPUR	9471.00
INDRAYANI	NAGPUR	184812.00
MEERA SAREE CENTRE	NAGPUR	11970.00
NEW SHRADDHA SAREES	AMRAVATI	96559.00
PRABHU SAREE	NAGPUR	54117.00
ROSHAN SAREE CENTRE	BHANDARA	57645.00
SANGAM SAREE	GONDIA	23313.00
SANSAR THE FASHION MALL	NAGPUR	68618.00
SAPNA SILK SYNDICATE	NAGPUR	3583.00
SHOBHA SAREE CENTRE	NAGPUR	10671.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	74071.00
SUNITA WASTRA SANSAR	NAGPUR	20088.00
SUNITA WASTRALAY	NAGPUR	20098.00
SWASTIK SUITS & SAREES	NAGPUR	7496.00
VENKATESHWARA CLOTH CENTRE	HADGAON	23562.00
		831950.00
USER : NITESH		
ANAND SAREE	AMRAVATI	54800.00
ARADHANA FASHION	NAGPUR	213616.00
BAHURANI	AMRAWATI	52542.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	7796.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	41684.00
DEVILAL MISHRA	NAGPUR	43890.00
DURGESH KAPDA BAZAR	TUMSAR	29768.00
MAA SANTOSHI CLOTH CENTRE	PARLI VAIJNATH	79283.00
MOTEWAR SAREE	PUSAD	31894.00
NATIONAL TEXTILE	GONDIA	234309.00

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Feb-26 To Date: 13-Feb-26

DAILY REPORT

SALE BOOK		
Name Of Customer	City	Bill Amount
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	104016.00
PANKAJ KAPDA BAZAR	LAKHANI	51629.00
PANNALAL JAMNADAS	KATOL	34088.00
PRABHU SAREE	NAGPUR	3247.00
PRAGATI KAPAD KENDRA	RISOD	34184.00
RAHI COLLECTION	KINWAT	21736.00
RAJ SAREE CENTRE	HINGANGHAT	29190.00
RAJDHANI	PUSAD	30629.00
SONA MONA COLLECTION	WADSA	46633.00
VAIBHAV COLLECTION	GADCHANDUR	117291.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	160708.00
		1422933.00
Total Bill Amt :		2254883.00

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Feb-26 To Date: 13-Feb-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AASHAPURA NX	SURAT	PUR4	23241.00	0.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	70770.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	197492.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	132168.00	0.00
ANNAPURNA CREATIONS	BANGALORE	PUR4	327516.00	0.00
APOORVA SILK	VARANASI	PUR4	723477.00	0.00
ARIBA PRINTS	VARANASI	PUR4	272703.00	0.00
ARIHANT FASHION	BANGALORE	PUR4	27731.00	0.00
BOMBAY CREATION	MAUNATH BHANJAN	PUR4	57306.00	0.00
CHANDRU SAREES	MUMBAI	PUR4	27443.00	0.00
CRYSTAL BY TARUN DESIGNER PVT LTD	DELHI	PUR4	18503.00	0.00
DEEPAK SAREE	VARANASI	PUR4	227850.00	0.00
FARHA SAREES	VARANASI	PUR4	140700.00	0.00
FASHION INDIA	DELHI	PUR4	55713.00	0.00
H.K.TEXTILES	BANGALORE	PUR4	125528.00	0.00
JAYALAKSHMI FABRICS	MADURAI	PUR4	58926.00	0.00
JINDAL SAREE CENTRE PVT LTD	DELHI	PUR4	128014.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	188877.60	0.00
KATYANI FASHION HUB	SURAT	PUR4	45305.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	33684.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	180890.00	0.00
MANJUSHREE PRINTS	SURAT	PUR4	55302.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	129716.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	7266.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	2118874.00	0.00
MUKESH SAREE CENTRE [CLOSED]	BANGALORE	PUR4	90563.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	17350.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	103687.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	38903.00	0.00
PRABHA TRADERS & CREATIONS PRIVATED LIMITED	BANGLORE	PUR4	309715.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	710612.00	0.00
RAAS	DELHI	PUR4	9611.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Feb-26 To Date: 13-Feb-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	67662.00	0.00
RAS PRIYA FASHION	SURAT	PUR4	54325.00	0.00
SARTHAK CREATION	DELHI	PUR4	123823.00	0.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	269808.00	0.00
STATE HANDLOOM SAREE	MAUNATH BHANJAN	PUR4	110892.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	178796.00	0.00
ARIHANT FASHION	BANGALORE	PUR5	0.00	27731.00
BHUPI DESIGNER	SURAT	PUR5	0.00	58506.00
FARHA SAREES	VARANASI	PUR5	0.00	109673.00
G.H.FASHION	SURAT	PUR5	0.00	69261.00
KRISHNA DESIGNER	SURAT	PUR5	0.00	46184.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	383985.00
RAMTIK TRENDZ	SURAT	PUR5	0.00	38021.00
TOTAL:			7460742.60	733361.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
Total:			

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Feb-26 To Date: 13-Feb-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
INDUSIND BANK LTD [BUS.LOAN] NAGPUR	ACH RT CHG INDUSINDBUSINESSLOAN	BANK2	0.00	100.00
INDUSIND BANK LTD [BUS.LOAN] NAGPUR	INDUSINDBUSINSSLOAN	BANK2	0.00	100.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	TATA CAPITAL LIMITED	BANK2	0.00	100.00
SALARY PAYABLE	PAID TO ALL STAFF	BANK2	0.00	104393.00
INDUSIND BANK LTD [BUS.LOAN] NAGPUR	LOAN EMI PAID	BANK2	0.00	170536.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	TATA CAPITAL LIMITED	BANK2	0.00	100.00
SUSPENCE A/C	MOB	BANK3	34209.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	44967.00	0.00
KC WESTERN KAPDA GADCHIROLI	NEFT	BANK3	1500000.00	0.00
NEELKAMAL SAREE CENTRE NAGPUR		BANK1	7751.00	0.00
NEELKAMAL SAREE CENTRE NAGPUR		BANK1	15430.00	0.00
AAKRUTI SAREE NAGPUR		BANK1	15991.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	20843.00	0.00
KALASH AMRAVATI	NEFT	BANK3	21173.00	0.00
BHARTI COLLECTION CHANDRAPUR		BANK1	25000.00	0.00
LUCKY STORES GONDIA	NEFT	BANK3	36533.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Feb-26 To Date: 13-Feb-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
JAI SHERAWALI MAA KRIPA COLLECTION CHANDRAPUR	NEFT	BANK3	42020.00	0.00
MANOHARLAL FASHIONS AMRAWATI	NEFT	BANK3	136303.00	0.00
DIWAN SAREES NAGPUR	NEFT	BANK3	200000.00	0.00
INCOME TAX [SELF ASSESSMENT TAX]	NEFT	BANK3	364590.00	0.00
RISHABH DARIYANA ROHRA NAGPUR	RTGS	BANK2	1000000.00	0.00
STAFF ADVANCE	STAFF ADVANCE PAID	BANK2	0.00	85000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	450000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK2	0.00	1000000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1950000.00
RAJESH R.KRIPLANI HUF NAGPUR	RTGS	BANK1	0.00	2000000.00
KAYAAN PRINTS PVT LTD SURAT	B.NO.59922,9554,9553,6827 0,68269,2550,2549	BANK1	0.00	197085.00
PANKAJ SAREES INDIA LLP DELHI	B.NO.2507,2664,2643	BANK1	0.00	72084.00
KAYAAN PRINTS PVT LTD SURAT	B.NO.68279,68278,68273,68 292,68288,68285,68283,6828 2,68281,68280	BANK1	0.00	203803.00
MUKESH SAREE CENTRE BANGALORE	B.NO.2947,3462,3562,3561,3 560,3558,3557	BANK1	0.00	381353.00
KAYAAN PRINTS PVT LTD SURAT	B.NO.9557,68277,68276,682 75,68274,68268,68267	BANK1	0.00	207262.00
PANKAJ SAREES INDIA LLP DELHI	B.NO.2663,2638,2637,2636	BANK1	0.00	101416.00
MUKESH SAREE CENTRE BANGALORE	B.NO.3200,3236,3231,3340,3 337,3334,3333,3371,33363,3 450,3506	BANK1	0.00	325463.00
MUKESH SAREE CENTRE BANGALORE	B.NO.2929,2918,2915,2987,2 961	BANK1	0.00	231072.00
MUKESH SAREE CENTRE BANGALORE	B.NO.2886,2880,2865,2864,2 933	BANK1	0.00	283867.00

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Feb-26 To Date: 13-Feb-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
MUKESH SAREE CENTRE BANGALORE	B.NO.3005,2992,3372	BANK1	0.00	230487.00
MUKESH SAREE CENTRE BANGALORE	B.NO.3096,3094,3091,3086,3 085,3102,3172	BANK1	0.00	391319.00
MUKESH SAREE CENTRE BANGALORE	B.NO.3073,3072,3030,3029,3 101,3098	BANK1	0.00	411626.00
Total:			3464810.00	8797186.00

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Feb-26 To Date: 13-Feb-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		25.000	650.00	16250.00
CARLA	AMBICA	25.000	795.00	19875.00
D.NO.1003	TARUN	1.000	2518.00	2392.10
D.NO.1313-A	TARUN	4.000	2518.00	9568.40
D.NO.1511	TARUN	1.000	2518.00	2392.10
D.NO.315	PREM RIVAZ-DESILUK	3.000	4195.00	11716.64
D.NO.323	PREM RIVAZ-DESILUK	1.000	4163.00	3875.75
D.NO.4621	TANA BANA-JULHAA	1.000	8280.00	7866.00
D.NO.555	TARUN	8.000	2518.00	20144.00
D.NO.6013	TANA BANA	1.000	2640.00	2521.20
D.NO.777	TARUN	8.000	2730.00	21840.00
D.NO.83003	SAMYUKTA-AMBICA	15.000	795.00	11925.00
D.NO.999	TARUN	8.000	3570.00	28560.00
DIAMOND LOOK	TARUN	6.000	3358.00	19140.60
DIAMOND LOOK	TARUN	6.000	3360.00	19152.00
DILKY(ZILKY)	AMBICA	15.000	755.00	11325.00
DUPPTTA SATIN	TARUN	4.000	2728.00	10366.40
GURU LAXMI SATIN	TARUN	4.000	1888.00	7174.40
HULCHAL SATIN	TARUN	4.000	898.00	3412.40
KALASH SATIN	TARUN	4.000	2413.00	9169.40
KARISHMA DOLA	TARUN	6.000	1783.00	10163.10
LOTUS SATIN	TARUN	1.000	3148.00	2990.60
MANDAP SILK	TARUN	6.000	3255.00	18553.50
NARI SHAKTI	TARUN	19.000	2833.00	51135.65
NO-	INDOWESTURN-620419-18	1.000	7765.00	7765.00
NO-	INDOWESTURN-620419-18	1.000	8365.00	8365.00
NO-	LACHA 18 %	1.000	3185.00	3185.00
NO-	LACHA 18 %	1.000	3550.00	3550.00
NO-	LACHA 18 %	1.000	4345.00	4345.00
NO-	LACHA 5% [6307]	4.000	1425.00	5700.00
NO-	LACHA 5% [6307]	2.000	2415.00	4830.00
NO-	LACHA-DELHI 18%	1.000	5195.00	5195.00
NO-	LACHA-DELHI 18%	7.000	5715.00	40005.00
NO-	LACHA-DELHI 18%	2.000	6235.00	12470.00
NO-	MAUNATH-540710	5.000	515.00	2523.50

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Feb-26 To Date: 13-Feb-26

DAILY REPORT

SALE BOOK

Name Of Customer		City	Bill Amount		
NO-	MAUNATH-540710	7.000	595.00	4165.00	
NO-	MAUNATH-540710	8.000	635.00	4826.00	
NO-	MAUNATH-540710	33.000	685.00	22605.00	
NO-	MAUNATH-540710	112.000	695.00	77840.00	
NO-	MAUNATH-540710	14.000	725.00	9642.50	
NO-	MAUNATH-540710	24.000	755.00	18120.00	
NO-	MAUNATH-540710	25.000	885.00	21018.75	
NO-	MAUNATH-540710	16.000	945.00	14364.00	
NO-	MAUNATH-540710	24.000	965.00	22002.00	
NO-	MAUNATH-540710	8.000	985.00	7486.00	
NO-	MAUNATH-540710	15.000	1045.00	14891.25	
NO-	MAUNATH-540710	7.000	1075.00	7148.75	
NO-	MAUNATH-540710	8.000	1085.00	8246.00	
NO-	NAVAR-MAU	2.000	1175.00	2232.50	
NO-	SHALU-540710	11.000	2025.00	22275.00	
NO-	SHALU-540710	21.000	2125.00	43860.00	
NO-	SHALU-540710	1.000	2785.00	2659.68	
NO-	SHALU-540710	1.000	2795.00	2669.23	
NO-	SHALU-540710	3.000	2905.00	8322.83	
NO-	SHALU-540710	3.000	3095.00	8867.18	
NO-	SHALU-540710	1.000	3255.00	3092.25	
NO-	SHALU-540710	3.000	3275.00	9382.88	
NO-	SHALU-540710	2.000	3365.00	6427.15	
NO-	SHALU-540710	5.000	3445.00	16449.88	
NO-	SHALU-540710	4.000	3475.00	13274.50	
NO-	SHALU-540710	3.000	3625.00	10385.63	
NO-	SHALU-540710	3.000	4005.00	11474.33	
NO-	SHALU-540710	4.000	4125.00	15757.50	
NO-	SHALU-540710	3.000	4185.00	11990.03	
NO-	SHALU-540710	1.000	4225.00	4034.88	
NO-	SHALU-540741	29.000	2025.00	58725.00	
NO-	SURAT TOPDYED-540752	23.000	325.00	7475.00	
NO-	SURAT TOPDYED-540752	16.000	394.00	6304.00	
NO-	SURAT TOPDYED-540752	20.000	451.00	9020.00	
NO-	SURAT TOPDYED-540752	67.000	630.00	42210.00	
NO-	SURAT TOPDYED-540752	12.000	985.00	11820.00	
NO-	SURAT TOPDYED-540752	50.000	995.00	49750.00	
NO-	SURAT TOPDYED-540752	5.000	1965.00	9333.75	

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Feb-26

To Date: 13-Feb-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	4.000	2075.00	7885.00
NO-	SURAT TOPDYED-540752	5.000	2195.00	10426.25
NO-	SURAT TOPDYED-540752	5.000	2655.00	12611.25
NO-	SURAT TOPDYED-540752	6.000	2755.00	15703.50
NO-	SURAT WORK-52	4.000	825.00	3300.00
NO-	SURAT WORK-52	4.000	2360.00	8968.00
NO-	SURAT WORK-52	2.000	2455.00	4910.00
NO-	SURAT WORK-52	4.000	2720.00	10336.00
NO-	SURAT WORK-52	5.000	3310.00	15722.50
NO-	SURAT WORK-52	1.000	4835.00	4617.43
NO.	BANGLOR-540710	40.000	555.00	22200.00
NO.	BANGLOR-540710	41.000	575.00	23575.00
NO.	BANGLOR-540710	26.000	695.00	18070.00
NO.	BANGLOR-540710	33.000	725.00	23925.00
NO.	BANGLOR-540710	26.000	735.00	19110.00
NO.	BANGLOR-540710	85.000	755.00	64175.00
NO.	BANGLOR-540710	12.000	765.00	9180.00
NO.	BANGLOR-540710	79.000	795.00	62805.00
NO.	BANGLOR-540710	76.000	835.00	63460.00
NO.	BANGLOR-540710	35.000	885.00	30975.00
NO.	BANGLOR-540710	40.000	995.00	39800.00
NO.	BANGLOR-540710	40.000	1045.00	41800.00
NO.	BANGLOR-540710	6.000	1065.00	6390.00
NO.	BANGLOR-540710	34.000	1265.00	43010.00
NO.	BANGLOR-540710	1.000	2675.00	2675.00
NO.	BANGLOR-540730	41.000	595.00	24395.00
NO.	BANGLOR-540730	40.000	745.00	29800.00
NO.	BANGLOR-540730	41.000	755.00	30955.00
NO.	BANGLOR-540730	73.000	775.00	56575.00
NO.	BANGLOR-540730	11.000	795.00	8307.75
NO.	BANGLOR-540730	37.000	875.00	32375.00
NO.	BANGLOR-540730	40.000	995.00	39800.00
NO.	BANGLOR-540730	9.000	1265.00	10815.75
NO.	BANGLOR-540730	12.000	1295.00	14763.00
NO.	BANGLOR-540730	8.000	1385.00	10526.00
NO.	BOMBAY-52	2.000	280.00	560.00
NO.	BOMBAY-52	10.000	680.00	6800.00
NO.	MEGHDOOT	6.000	975.00	5850.00

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Feb-26 To Date: 13-Feb-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	MEGHDOOT	6.000	1450.00	8700.00
NO.	MEGHDOOT	5.000	1550.00	7750.00
NO.	NAGPURI-NAVAR	22.000	315.00	6583.50
NO.	NAGPURI-NAVAR	21.000	345.00	6882.75
NO.	NAGPURI-NAVAR	13.000	405.00	5001.75
NO.	NAGPURI-NAVAR	10.000	475.00	4750.00
NO.	WHITE	2.000	225.00	427.50
NO.	WHITE	2.000	295.00	560.50
NO.	WHITE	3.000	715.00	2145.00
NORA	AMBICA	23.000	695.00	15985.00
PALLAVI	AMBICA	33.000	777.00	25641.00
PATTU SILK	TARUN	1.000	2518.00	2392.10
RAJ DULARI	TARUN	5.000	1783.00	8469.25
RAJ DULHARI	V.N.	4.000	985.00	3743.00
RANG MUNCH	TARUN	6.000	1678.00	9564.60
RETHIKA GONDA	V.N.	44.000	510.00	22440.00
RITU	AMBICA	15.000	650.00	9750.00
SAANVI	AMBICA	20.000	650.00	13000.00
SAREE		6.000	420.00	2520.00
SAREE		12.000	640.00	7680.00
SAWARIYA	AMBICA	6.000	777.00	4662.00
SHRUTI SILK	TARUN	2.000	4095.00	7780.50
SOFIYA	AMBICA	8.000	695.00	5560.00
SONERI	S.R.	10.000	615.00	5842.50
STELL,ZOYA MIX	AMBICA	21.000	1050.00	22050.00
STELL,ZOYA SAROSKI MIX	AMBICA	30.000	1095.00	32850.00
SUHANI SAFAR	TARUN	5.000	2518.00	11960.50
SWARNIKA	S.R.	10.000	585.00	5557.50
TOTAL:		2085.000	2136992.57	