KAILASH SAREE CENTER (2025-2026)

From Date: **16-Jan-26** **To Date:** **16-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ANNPURNA TEXTILE	UMRED	49020.00
BHOGI KAPAD KENDRA	MEHKAR	42882.00
CREDIT & DEBIT CARD SALES	NAGPUR	2588.00
DURGESH KAPDA BAZAR	TUMSAR	46570.00
GURUNANAK CLOTH STORE	BUSAWAL	15593.00
MAHADEV CLOTH STORE	LALBARRA	49245.00
MANGALDEEP SADI SHOWROOM	JABALPUR	41969.00
MANOMAY EMPORUIM	NAGPUR	35227.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	107100.00
PALLAVI SAREES	WARDHA	36887.00
PRABHU SAREE	NAGPUR	7326.00
SARDA NX	UMRED	80771.00
		515178.00
USER : NITESH		
ANUP TEXTILES	GONDIA	86004.00
ARADHANA FASHION	NAGPUR	9564.00
CANCELLED EINVOICE		0.00
DEVILAL MISHRA	NAGPUR	5024.00
DURGESH WASTRALAY	BHANDARA	64329.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	45047.00
KASHISH SAREE	NAGPUR	16291.00
KISAN FASHION MALL	NANDED	91017.00
MALOO AND COMPANY	WARORA	8808.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	64379.00
MIRA SELECTION	NANDURA	49371.00
MOTEWAR SAREE	PUSAD	63127.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	13209.00
PANKAJ KAPDA BAZAR	LAKHANI	74970.00
PATIL SAREES	WASHIM	115248.00
POOJA SAREE CENTRE	TUMSAR	17593.00
RAJ SAREE CENTRE	HINGANGHAT	29768.00
ROSHAN SAREE CENTRE	BHANDARA	89495.00

KAILASH SAREE CENTER (2025-2026)

From Date: **16-Jan-26** **To Date:** **16-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
SAGAR EMPORIUM	ARJUNI MORGAON	7082.00
SAIKRIPA GARMENTS	BHANDARA	16688.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	61153.00
SAPNA CLOTH CENTER	SELU MANVAT (P	35167.00
SARDA FASHION MALL	UMRED	36650.00
SARDA NX	UMRED	6419.00
SATESHCHANDRA RENUKADAS DODA	HINGOLI	25814.00
SHANKAR STORE	SHEGAON	50201.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	88526.00
SUCHAK SAREE CENTRE	MUL	33432.00
SUVIDHA	WANI	65506.00
VAIBHAV COLLECTION	NANDURA	140311.00
		1410193.00
	Total Bill Amt :	**1925371.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	36005.00	0.00
ARRON CREATS	MUMBAI	PUR5	0.00	106843.00
B B C DESIGNER STUDIO	VARANASI	PUR5	0.00	49609.00
BABOO BHAI CREATION	VARANASI	PUR5	0.00	62806.00
DEEPAK SAREE	VARANASI	PUR5	0.00	51660.00
		TOTAL:	**36005.00**	**270918.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **16-Jan-26** **To Date:** **16-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
MANOMAY EMPORUIM NAGPUR	PHONE PAY	BANK3	2339.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	5151.51	0.00
KAMAL STORES SEONI	NEEFT ARVIND KUMAR JAIN	BANK3	49426.00	0.00
MANOMAY EMPORUIM NAGPUR	PHONE PAY	BANK3	69801.00	0.00
KC WESTERN KAPDA GADCHIROLI	NEFT	BANK3	500000.00	0.00
DURGESH KAPDA BAZAR TUMSAR	NEFT	BANK3	800000.00	0.00
OM EMPORIUM NAGPUR		BANK1	34545.00	0.00
SUMAN SAREES NAGPUR		BANK1	34655.00	0.00
VASTRA VILAS JUNARDEV	NEFT	BANK3	60000.00	0.00
CHITRA COLLECTION BHADRAWATI	NEFT	BANK3	67514.00	0.00
SUCHAK SAREE CENTRE MUL	NEFT	BANK3	102852.00	0.00
ALANKAR TEXTILES GADCHIROLI		BANK1	113112.00	0.00
MSEDCL NAGPUR	MSEDCL BILL MONTH OF JAN-2025 GODOWN RENT	BANK1	0.00	250.00
MSEDCL NAGPUR	MSEDCL BILL MONTH OF JAN-2025 OLD SHOP	BANK1	0.00	740.00
MSEDCL NAGPUR	MSEDCL BILL MONTH OF JAN-2025 NARESH BHAI SHOP	BANK1	0.00	13230.00
MSEDCL NAGPUR	MSEDCL BILL MONTH OF JAN-2025 RENT SHOP	BANK1	0.00	22160.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1350000.00
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK1	0.00	27260.00

KAILASH SAREE CENTER (2025-2026)

From Date: 16-Jan-26 To Date: 16-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
LALITKUMAR GOYAL [HUF]	RTGS	BANK1	0.00	158625.00
		Total:	**1839395.51**	**1572265.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **16-Jan-26** **To Date:** **16-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AKASH SATIN	TARUN	4.000	2398.00	9592.00
CHANDAN DOLA	TARUN	4.000	1498.00	5992.00
D.NO.1313-A	TARUN	2.000	2518.00	4784.20
D.NO.1415	TARUN	1.000	2398.00	2398.00
DULHA DULHAN	TARUN	2.000	2833.00	5382.70
EYEKILL SILK	TARUN	4.000	1498.00	5992.00
FREIGHT PAID		1.000	300.00	285.00
FREIGHT PAID-52		1.000	300.00	300.00
GANRAJ DOLA	TARUN	6.000	1498.00	8988.00
GULKAND SILK	TARUN	6.000	2698.00	16188.00
GURU LAXMI SATIN	TARUN	25.000	1798.00	44950.00
GURU LAXMI SATIN	TARUN	8.000	1888.00	14726.40
JASMIN SATIN	TARUN	6.000	2098.00	12588.00
LEHARIYA MIX	AMBICA	30.000	495.00	14850.00
MEENA DOLA	TARUN	1.000	1678.00	1594.10
NAV DURGA SILK	TARUN	5.000	2298.00	11490.00
NO-	BANARAS-10	14.000	2425.00	32252.50
NO-	BANARAS-10	12.000	2545.00	29013.00
NO-	INDOWESTURN-DELHI 18	1.000	8105.00	8105.00
NO-	LACHA 5% [6307]	1.000	2465.00	2465.00
NO-	MAUNATH-540710	14.000	485.00	6693.00
NO-	MAUNATH-540710	7.000	515.00	3424.75
NO-	MAUNATH-540710	8.000	635.00	5080.00
NO-	MAUNATH-540710	41.000	745.00	30247.00
NO-	MAUNATH-540710	30.000	805.00	24150.00
NO-	MAUNATH-540710	16.000	815.00	12388.00
NO-	MAUNATH-540710	6.000	835.00	5010.00
NO-	MAUNATH-540710	7.000	845.00	5619.25
NO-	MAUNATH-540710	8.000	855.00	6498.00
NO-	MAUNATH-540710	8.000	885.00	6726.00
NO-	MAUNATH-540710	8.000	915.00	6954.00
NO-	MAUNATH-540710	12.000	925.00	10545.00
NO-	MAUNATH-540710	15.000	985.00	14775.00
NO-	MAUNATH-540710	8.000	1005.00	7638.00
NO-	MAUNATH-540710	24.000	1035.00	23598.00

KAILASH SAREE CENTER (2025-2026)

From Date: **16-Jan-26** **To Date:** **16-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	7.000	1045.00	6949.25
NO-	MAUNATH-540710	16.000	1185.00	18486.00
NO-	MAUNATH-540710	17.000	1195.00	19717.50
NO-	R-M-NAVAR	7.000	1105.00	7386.93
NO-	R-M-NAVAR	7.000	1165.00	7788.03
NO-	R-M-NAVAR	5.000	1735.00	8284.63
NO-	R-M-NAVAR	5.000	1755.00	8380.13
NO-	SHALU-540710	5.000	3095.00	14701.25
NO-	SHALU-540710	5.000	3215.00	15271.25
NO-	SHALU-540710	8.000	3315.00	25194.00
NO-	SHALU-540710	8.000	3335.00	25346.00
NO-	SHALU-540710	4.000	3345.00	12711.00
NO-	SHALU-540710	4.000	3495.00	13281.00
NO-	SHALU-540710	12.000	3535.00	40299.00
NO-	SURAT PRINT-52	8.000	220.00	1680.80
NO-	SURAT PRINT-52	8.000	240.00	1833.60
NO-	SURAT PRINT-54	4.000	215.00	821.30
NO-	SURAT PRINT-54	8.000	275.00	2101.00
NO-	SURAT PRINT-54	16.000	300.00	4584.00
NO-	SURAT PRINT-54	6.000	325.00	1862.25
NO-	SURAT PRINT-54	8.000	350.00	2674.00
NO-	SURAT PRINT-54	16.000	470.00	7181.60
NO-	SURAT PRINT-54	6.000	735.00	4211.55
NO-	SURAT TOPDYED-540752	120.000	850.00	102000.00
NO-	SURAT TOPDYED-540752	8.000	1440.00	10944.00
NO-	SURAT TOPDYED-540752	6.000	1630.00	9291.00
NO-	SURAT TOPDYED-540752	4.000	2000.00	8000.00
NO-	SURAT TOPDYED-540752	5.000	2290.00	11450.00
NO-	SURAT TOPDYED-540752	4.000	2300.00	9200.00
NO-	SURAT TOPDYED-540752	4.000	2505.00	9519.00
NO-	SURAT WORK-52	4.000	614.00	2333.20
NO-	SURAT WORK-52	6.000	835.00	4759.50
NO-	SURAT WORK-52	9.000	900.00	7695.00
NO-	SURAT WORK-52	1.000	1568.00	1568.00
NO.	BANGLOR-540710	6.000	695.00	3961.50
NO.	BANGLOR-540710	2.000	840.00	1596.00
NO.	BANGLOR-540710	78.000	895.00	69810.00
NO.	BANGLOR-540710	30.000	945.00	28350.00

KAILASH SAREE CENTER (2025-2026)

From Date: 16-Jan-26 To Date: 16-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	8.000	965.00	7720.00
NO.	BANGLOR-540710	1.000	995.00	945.25
NO.	BANGLOR-540710	16.000	1155.00	17556.00
NO.	BANGLOR-540710	14.000	1195.00	15893.50
NO.	BANGLOR-540710	4.000	1285.00	4883.00
NO.	BANGLOR-540710	5.000	1335.00	6341.25
NO.	BANGLOR-540710	6.000	1355.00	8130.00
NO.	BANGLOR-540710	8.000	1385.00	10526.00
NO.	BANGLOR-540710	57.000	1395.00	79515.00
NO.	BANGLOR-540710	18.000	1465.00	25051.50
NO.	BANGLOR-540710	34.000	1495.00	50830.00
NO.	BANGLOR-540710	21.000	1545.00	31255.35
NO.	BANGLOR-540710	44.000	1565.00	66262.10
NO.	BANGLOR-540710	11.000	1605.00	16772.25
NO.	BANGLOR-540710	40.000	1785.00	71400.00
NO.	BANGLOR-540710	54.000	1865.00	96980.00
NO.	BANGLOR-540710	26.000	2145.00	55019.25
NO.	BANGLOR-540710	14.000	2195.00	29193.50
NO.	BANGLOR-540710	2.000	2235.00	4246.50
NO.	BANGLOR-540710	9.000	2285.00	20450.75
NO.	BANGLOR-540710	3.000	2295.00	6540.75
NO.	BANGLOR-540710	11.000	2375.00	25412.50
NO.	BANGLOR-540710	1.000	2435.00	2313.25
NO.	BANGLOR-540710	15.000	2495.00	36427.00
NO.	BANGLOR-540710	1.000	2775.00	2636.25
NO.	BANGLOR-540710	8.000	2895.00	22002.00
NO.	BANGLOR-540710	1.000	2955.00	2807.25
NO.	WHITE	2.000	305.00	610.00
NO.	WHITE	1.000	325.00	325.00
NO.	WHITE	1.000	335.00	335.00
NO.	WHITE	2.000	355.00	710.00
NO.	WHITE	4.000	385.00	1540.00
NO.	WHITE	2.000	455.00	910.00
NO.	WHITE	2.000	515.00	1030.00
NO.	WHITE	1.000	715.00	715.00
NO.	WHITE	1.000	1165.00	1165.00
NO.	WHITE-BOMBAY	5.000	225.00	1068.75
NO.	WHITE-BOMBAY	3.000	325.00	926.25

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE-BOMBAY	20.000	335.00	6365.00
NO.	WHITE-BOMBAY	9.000	345.00	2949.75
NO.	WHITE-BOMBAY	2.000	355.00	674.50
NO.	WHITE-BOMBAY	5.000	385.00	1828.75
NO.	WHITE-BOMBAY	8.000	395.00	3002.00
NO.	WHITE-BOMBAY	5.000	425.00	2018.75
NO.	WHITE-BOMBAY	5.000	435.00	2066.25
NO.	WHITE-BOMBAY	1.000	485.00	460.75
NO.	WHITE-BOMBAY	3.000	495.00	1410.75
NO.	WHITE-BOMBAY	17.000	515.00	8317.25
NO.	WHITE-BOMBAY	12.000	555.00	6327.00
NO.	WHITE-BOMBAY	2.000	565.00	1073.50
ORGANJA	JAIPUR	11.000	425.00	4675.00
ORGANJA	JAIPUR	17.000	465.00	7905.00
RAJ DULARI	TARUN	12.000	1698.00	20376.00
RAJ DULARI	TARUN	11.000	1783.00	19167.25
RAJ DULARI	TARUN	6.000	1798.00	10788.00
RAJVIR SATIN	TARUN	4.000	2998.00	11992.00
RAJWADI SHIMMER	JIVANYA	8.000	260.00	1986.40
RESHAM DOLA	TARUN	2.000	1468.00	2936.00
SHEETAL SATIN	TARUN	8.000	1573.00	11954.80
SHINE SILK	VIMLON	6.000	495.00	2836.35
STELL,ZOYA MIX	AMBICA	40.000	1021.00	40840.00
TAMMNA GOLD	SHASHVAT	4.000	465.00	1776.30
	TOTAL:	**1497.000**		**1832677.72**