

KAILASH SAREE CENTER (2025-2026)

From Date: 17-Dec-25 To Date: 17-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AKBAR ALI SONS	BRAHAMPURI	134480.00
GAYATRI SAREE CENTRE	WARDHA	21247.00
GORAKHPUR HANDLOOM VASTRAM	NAGPUR	27720.00
GURUKRUPA NX	NAGPUR	1987.00
LADLEE	CHHINDWARA	110217.00
NANDA SAREE CENTER	NERPARSOPANT	27699.00
PALLAVI SAREES	WARDHA	36271.00
RAJLAXMI FASHIONS	NAGPUR	5670.00
SHOBHA SAREE CENTRE	NAGPUR	8845.00
SHRADHA COLLECTION	NAGPUR	21965.00
SHREE RUKHMANI SAREE	NAGPUR	85167.00
SONALI SAREE CENTRE	NAGPUR	9556.00
WAHEGURU COLLECTION	LAKHANDUR	7765.00
		498589.00
USER : NITESH		
AGRAWAL CLOTH STORE	SHAHPUR	3756.00
ARADHANA FASHION	NAGPUR	13226.00
ARADHANA WHOLESALE SHOPPING M	AMRAVATI	28072.00
BAHURANI	AMRAWATI	29167.00
BHOGI KAPAD KENDRA	MEHKAR	46025.00
CANCELLED EINVOICE		0.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	46393.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	27920.00
HIMANI SAREE	NAGPUR	11267.00
JYOTSANA SAREE CENTRE	NAGPUR	13676.00
KHANDWA BAZAR	BHANDARA	10442.00
KULSWAMI TEXTILES	NAGPUR	5686.00
MAHAVIR KAPAD KENDRA	LONAR	30093.00
MOTEWAR SAREE	PUSAD	48084.00
NEW SHRADDA SAREES	AMRAVATI	23520.00
OM SAREE CENTRE	MALKAPUR	17078.00
PADAM KAPADA BAZAR	WADSA	206700.00

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Name Of Customer	City	Bill Amount
PARADIES COLLECTION	GONDIA	439227.00
PUSHPAM SAREE	WARDHA	5077.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	2185.00
SANSAR THE FASHION MALL	NAGPUR	82543.00
SATYAM CLOTH STORES	SAVNER	13081.00
SHAH SAREE	DIGRAS	21147.00
SHRADHA COLLECTION	NAGPUR	10344.00
SUNITA WASTRALAY	NAGPUR	15593.00
SUVIDHA VASTRALAY	RAJURA	21142.00
SWASTIK SUITS & SAREES	NAGPUR	11341.00
VIKASH TEXTORIUM	CHANDRAPUR	21444.00
VRINDA SAREES	NAGPUR	19287.00
		1223516.00
Total Bill Amt :		1722105.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ANUSHTHAN SILK MILLS	SURAT	PUR4	176348.00	0.00
DEVDani CREATION	SURAT	PUR4	37223.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	30198.00	0.00
KUSHAL SAREE	SURAT	PUR4	98816.00	0.00
MANOHAR SONS	SURAT	PUR4	89061.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	75695.00	0.00
SANJANA DESIGNER	SURAT	PUR4	16821.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	470533.00	0.00
SHUBH SILK MILLS	SURAT	PUR4	165510.00	0.00
SRIDHAR & CO.	VARANASI	PUR4	76734.00	0.00
TAKSHAYA	MUMBAI	PUR4	139997.00	0.00
TARUN SILK MILLS	SURAT	PUR4	262072.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	153459.00
APPLE LIFESTYLE INDUSTRIES LIMITED	SURAT	PUR5	0.00	94474.00
SHUBH SHREE CREATION	SURAT	PUR5	0.00	37796.00
TOTAL:			1639008.00	285729.00

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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:			

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From Date: 17-Dec-25 To Date: 17-Dec-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
SAPNA CLOTH CENTER SELU MANVAT (PARBHANI)	NEFT	BANK3	123050.00	0.00
PARAKH SAREE AMRAVATI	NEFT	BANK3	19703.00	0.00
SHAH SAREE DIGRAS	IMPS	BANK3	29085.00	0.00
SUHANA V.MOHNANI NAGPUR	RTGS	BANK2	750000.00	0.00
PANCHASHIL SAREE WARDHA	NEFT	BANK3	20867.00	0.00
POOJA PRINT NX NAGPUR	NEFT	BANK3	32586.00	0.00
APNA BAZAR NAGPUR	NEFT	BANK3	79546.00	0.00
SHEETAL FASHION BHANDARA		BANK1	0.00	25000.00
KISHOR CLOTH STORE AMRAVATI	PHONE PAY	BANK3	10000.00	0.00
SUSPENCE A/C	REFUND	BANK3	15000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	26100.00	0.00
SHRI MAHALAXMI SAREE KATOL		BANK1	50000.00	0.00
RAM CLOTH STORES NAGPUR		BANK1	53487.00	0.00
SHRI GURUKRUPA STORES WARDHA		BANK3	55805.00	0.00
ASAWA VASTRA BHANDAR CHIMoor		BANK1	200000.00	0.00
MSEDCL NAGPUR	MSEDCL MONTH OF DEC-2025 FOR BAIS GODOWN	BANK1	0.00	300.00
MSEDCL NAGPUR	MSEDCL MONTH OF DEC-2025 FOR NARESH BHAi SHOP	BANK1	0.00	12480.00

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Name Of Customer		City	Bill Amount	
SUHANA V.MOHNANI NAGPUR		BANK1	0.00	20250.00
MSEDCL NAGPUR	MSEDCL MONTH OF DEC-2025 FOR RENT SHOP	BANK1	0.00	22060.00
SUCHITRA SILK MILLS PVT.LTD. SURAT	B.NO.4476,4475,4474,4469	BANK1	0.00	200923.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	400000.00
G.H.FASHION SURAT	B.NO.311,310,309,307,356	BANK1	0.00	405773.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK2	0.00	750000.00
NAGPUR GOODS TRANSPORT CO. NAGPUR	NAGPUR GOODS TRANSPORT CO.	BANK1	0.00	2120.00
BATCO TRANS LOGISTICS PVT LTD. NAGPUR	BATCO TRANS LOGISTICS PVT LTD	BANK1	0.00	18340.00
Total:			1465229.00	1857246.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ALOE VERA	TARUN	6.000	1260.00	7560.00
ATAL DOLA	TARUN	1.000	1573.00	1502.22
BALI	AMBICA	12.000	615.00	7380.00
BHOLI SATIN	TARUN	20.000	1021.00	20420.00
CHANDAN DOLA	TARUN	1.000	1573.00	1502.22
CHANEL	AMBICA	13.000	995.00	12935.00
DILJEET SATIN	TARUN	1.000	2518.00	2518.00
EYEKILL SILK	TARUN	1.000	1573.00	1502.22
FREIGHT PAID		1.000	300.00	300.00
GULKAND SILK	TARUN	6.000	2846.00	17076.00
GURU LAXMI SATIN	TARUN	4.000	1896.00	7584.00
HULCHAL SATIN	TARUN	15.000	918.00	13770.00
KALASH SATIN	TARUN	6.000	2413.00	14478.00
KANYA VADHU	TARUN	1.000	2623.00	2623.00
KARVA CHAUTH	TARUN	1.000	3148.00	3148.00
KUMBH SATIN	TARUN	2.000	2833.00	5666.00
LAL PATTU	TARUN	1.000	2518.00	2518.00
MAGAZINE	AMBICA	14.000	925.00	12950.00
MAGAZINE	AMBICA	30.000	999.00	29970.00
MAKHANIYA	KAYAAN	8.000	249.00	1892.40
MANDOLA SILK	TARUN	3.000	1548.00	4435.02
NECKLACE SILK	TARUN	6.000	2310.00	13860.00
NO-	LACHA 18 %	1.000	3440.00	3268.00
NO-	LACHA 18 %	1.000	3545.00	3385.48
NO-	LACHA 18 %	1.000	4450.00	4227.50
NO-	LACHA 5% [6307]	5.000	1050.00	5013.75
NO-	LACHA 5% [6307]	4.000	2220.00	8480.40
NO-	MAUNATH-540710	12.000	455.00	5187.00
NO-	MAUNATH-540710	30.000	495.00	14850.00
NO-	MAUNATH-540710	8.000	875.00	6650.00
NO-	MAUNATH-540710	2.000	895.00	1700.50
NO-	MAUNATH-540710	56.000	985.00	52402.00
NO-	NAVAR-MAU	1.000	595.00	565.25
NO-	NAVAR-MAU	8.000	905.00	7240.00
NO-	NAVAR-MAU	1.000	925.00	878.75

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DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	NAVAR-MAU	31.000	1055.00	31069.75
NO-	NAVAR-MAU	8.000	1085.00	8246.00
NO-	NAVAR-MAU	12.000	1135.00	12939.00
NO-	NAVAR-MAU	8.000	1275.00	9690.00
NO-	NAVAR-MAU	6.000	1305.00	7438.50
NO-	NAVAR-MAU	13.000	1455.00	17969.25
NO-	NAVAR-MAU	2.000	1495.00	2840.50
NO-	R-M-NAVAR	2.000	1685.00	3370.00
NO-	R-M-NAVAR	3.000	1735.00	5205.00
NO-	R-M-NAVAR	3.000	1755.00	5265.00
NO-	R-M-NAVAR	2.000	1845.00	3690.00
NO-	R-M-NAVAR	1.000	1965.00	1965.00
NO-	SHALU-540710	4.000	3505.00	13319.00
NO-	SHALU-540710	5.000	4085.00	18995.25
NO-	SHALU-540710	1.000	4125.00	3918.75
NO-	SHALU-540710	2.000	4345.00	8255.50
NO-	SHALU-540710	4.000	4585.00	17056.20
NO-	SHALU-540710	1.000	5005.00	4754.75
NO-	SHALU-540710	6.000	5285.00	29490.30
NO-	SHALU-540710	4.000	5335.00	20273.00
NO-	SHALU-540710	3.000	6265.00	17855.25
NO-	SHALU-540710	5.000	6405.00	29783.25
NO-	SHALU-540710	7.000	6415.00	41761.65
NO-	SURAT PRINT-52	80.000	330.00	26400.00
NO-	SURAT TOPDYED-540752	4.000	715.00	2731.30
NO-	SURAT TOPDYED-540752	1.000	930.00	930.00
NO-	SURAT TOPDYED-540752	1.000	1150.00	1150.00
NO-	SURAT TOPDYED-540752	5.000	1200.00	5730.00
NO-	SURAT TOPDYED-540752	1.000	1255.00	1255.00
NO-	SURAT TOPDYED-540752	1.000	1290.00	1290.00
NO-	SURAT TOPDYED-540752	2.000	1365.00	2730.00
NO-	SURAT TOPDYED-540752	1.000	1390.00	1390.00
NO-	SURAT TOPDYED-540752	5.000	1550.00	7401.25
NO-	SURAT TOPDYED-540752	1.000	1570.00	1570.00
NO-	SURAT TOPDYED-540752	1.000	1670.00	1594.85
NO-	SURAT TOPDYED-540752	5.000	2180.00	10409.50
NO-	SURAT TOPDYED-540752	4.000	2185.00	8346.70
NO-	SURAT TOPDYED-540752	6.000	2220.00	12720.60

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To Date: 17-Dec-25

DAILY REPORT

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Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	10.000	2375.00	23750.00
NO-	SURAT TOPDYED-540752	1.000	2605.00	2487.78
NO-	SURAT TOPDYED-540752	4.000	2885.00	11020.70
NO-	SURAT TOPDYED-540752	3.000	3560.00	10199.40
NO-	SURAT TOPDYED-540752	2.000	4500.00	8595.00
NO-	SURAT TOPDYED-540752	2.000	4995.00	9540.45
NO-	SURAT TOPDYED-540752	1.000	5415.00	5171.33
NO-	SURAT WORK-52	2.000	440.00	836.00
NO-	SURAT WORK-52	2.000	905.00	1719.50
NO-	SURAT WORK-52	2.000	915.00	1738.50
NO-	SURAT WORK-52	8.000	930.00	7068.00
NO-	SURAT WORK-52	2.000	1150.00	2185.00
NO-	SURAT WORK-52	2.000	1200.00	2280.00
NO-	SURAT WORK-52	2.000	1290.00	2451.00
NO-	SURAT WORK-52	2.000	1390.00	2641.00
NO-	SURAT WORK-52	3.000	1568.00	4704.00
NO-	SURAT WORK-52	5.000	2448.00	12240.00
NO-	SURAT WORK-52	5.000	3520.00	17600.00
NO-	SURAT-COTTON	17.000	435.00	7395.00
NO.	BANGLOR-540710	1.000	925.00	925.00
NO.	BANGLOR-540710	9.000	1255.00	10730.25
NO.	BANGLOR-540710	26.000	1295.00	31986.50
NO.	BANGLOR-540710	27.000	1565.00	40142.25
NO.	BANGLOR-540710	8.000	1635.00	12426.00
NO.	BANGLOR-540710	14.000	1685.00	22410.50
NO.	BANGLOR-540710	13.000	1855.00	22909.25
NO.	BANGLOR-540710	17.000	1885.00	30499.30
NO.	BANGLOR-540710	7.000	1995.00	13266.75
NO.	BANGLOR-540710	2.000	2155.00	4094.50
NO.	BANGLOR-540710	6.000	2295.00	13081.50
NO.	BANGLOR-540710	7.000	2515.00	16724.75
NO.	BANGLOR-540710	7.000	2835.00	18852.75
NO.	BANGLOR-540710	14.000	3905.00	54670.00
NO.	BANGLOR-540730	7.000	750.00	5250.00
NO.	BLACK-BANG	4.000	575.00	2185.00
NO.	BLACK-BANG	5.000	705.00	3384.00
NO.	BLACK-BANG	1.000	725.00	725.00
NO.	BLACK-BANG	1.000	755.00	755.00

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DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BLACK-BANG	1.000	795.00	755.25
NO.	BLACK-BANG	3.000	825.00	2351.25
NO.	BLACK-BANG	4.000	835.00	3173.00
NO.	BLACK-BANG	18.000	845.00	14660.75
NO.	BLACK-BANG	14.000	855.00	11542.50
NO.	BLACK-BANG	16.000	895.00	13926.20
NO.	BLACK-BANG	3.000	930.00	2743.50
NO.	BLACK-BANG	4.000	975.00	3802.50
NO.	BLACK-BANG	1.000	985.00	935.75
NO.	BLACK-BANG	4.000	1025.00	3895.00
NO.	BLACK-BANG	26.000	1035.00	25978.50
NO.	BLACK-BANG	21.000	1085.00	21927.85
NO.	BLACK-BANG	3.000	1095.00	3126.23
NO.	BLACK-BANG	24.000	1135.00	26275.25
NO.	BLACK-BANG	17.000	1165.00	19164.25
NO.	BLACK-BANG	1.000	1195.00	1135.25
NO.	BLACK-BANG	6.000	1215.00	6925.50
NO.	BLACK-BANG	28.000	1225.00	32952.50
NO.	BLACK-BANG	9.000	1255.00	10793.00
NO.	BLACK-BANG	10.000	1275.00	12112.50
NO.	BLACK-BANG	1.000	1295.00	1295.00
NO.	BLACK-BANG	6.000	1365.00	8121.75
NO.	BLACK-BANG	1.000	1395.00	1325.25
NO.	BLACK-BANG	2.000	1435.00	2733.68
NO.	BLACK-BANG	10.000	1455.00	13902.53
NO.	BLACK-BANG	5.000	1465.00	6958.75
NO.	BLACK-BANG	1.000	1495.00	1420.25
NO.	BLACK-BANG	7.000	1595.00	10622.70
NO.	BLACK-BANG	1.000	1615.00	1542.33
NO.	BLACK-BANG	2.000	1645.00	3141.95
NO.	BLACK-BANG	1.000	1735.00	1656.93
NO.	BLACK-BANG	1.000	1875.00	1781.25
NO.	BLACK-BANG	4.000	1965.00	7496.48
NO.	BLACK-BANG	1.000	2095.00	1990.25
NO.	BLACK-BANG	1.000	2185.00	2075.75
NO.	BLACK-BANG	1.000	2535.00	2408.25
NO.	BLACK-BANG	1.000	2565.00	2449.58
NO.	MEGHDOOT	11.000	1100.00	12100.00

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Name Of Customer		City	Bill Amount	
NO.	NAGPURI-NAVAR	12.000	465.00	5301.00
NO.	WHITE	9.000	225.00	2025.00
NO.	WHITE	47.000	455.00	20422.68
NO.	WHITE	1.000	1105.00	1049.75
NO.	WHITE-BANG	1.000	355.00	337.25
NO.	WHITE-BANG	19.000	455.00	8531.25
NO.	WHITE-BANG	1.000	755.00	717.25
NO.	WHITE-BANG	3.000	785.00	2355.00
NO.	WHITE-BANG	4.000	855.00	3420.00
NO.	WHITE-BANG	5.000	885.00	4203.75
NO.	WHITE-BANG	1.000	925.00	878.75
NO.	WHITE-BANG	1.000	975.00	926.25
NO.	WHITE-BANG	2.000	1035.00	1966.50
NO.	WHITE-BANG	3.000	1305.00	3784.50
NO.	WHITE-BANG	2.000	1425.00	2850.00
NO.	WHITE-BANG	2.000	1685.00	3201.50
NO.	WHITE-BANG	2.000	1825.00	3467.50
NO.	WHITE-BANG	2.000	1845.00	3690.00
NO.	WHITE-BOMBAY	5.000	225.00	1102.50
NO.	WHITE-BOMBAY	5.000	285.00	1353.75
NO.	WHITE-BOMBAY	5.000	295.00	1401.25
NO.	WHITE-BOMBAY	20.000	325.00	6240.00
NO.	WHITE-BOMBAY	5.000	345.00	1642.20
NO.	WHITE-BOMBAY	4.000	365.00	1387.00
NO.	WHITE-BOMBAY	2.000	375.00	750.00
NO.	WHITE-BOMBAY	1.000	395.00	395.00
NO.	WHITE-BOMBAY	2.000	405.00	769.50
NO.	WHITE-BOMBAY	53.000	435.00	22095.83
NO.	WHITE-BOMBAY	28.000	455.00	12166.70
NO.	WHITE-BOMBAY	3.000	465.00	1332.23
NO.	WHITE-BOMBAY	4.000	490.00	1960.00
NO.	WHITE-BOMBAY	2.000	505.00	964.55
NO.	WHITE-BOMBAY	4.000	515.00	1967.30
NO.	WHITE-BOMBAY	2.000	520.00	1040.00
NO.	WHITE-BOMBAY	4.000	525.00	2100.00
NO.	WHITE-BOMBAY	5.000	535.00	2554.63
NO.	WHITE-BOMBAY	12.000	545.00	6283.86
NO.	WHITE-BOMBAY	6.000	555.00	3224.55

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NO.	WHITE-BOMBAY	2.000	655.00	1310.00
NO.	WHITE-BOMBAY	1.000	1045.00	992.75
NO.	WHITE-BOMBAY	1.000	1105.00	1049.75
NO.	WHITE-BOMBAY	2.000	1365.00	2593.50
NO.	WHITE-BOMBAY	1.000	1535.00	1458.25
NO.	WHITE-BOMBAY	2.000	2075.00	3942.50
NO.	WHITE-BOMBAY	1.000	2305.00	2189.75
NO.	WHITE-BOMBAY	1.000	2515.00	2389.25
NO.	WHITE-NAGPURI	4.000	495.00	1881.00
NO.	WHITE-NAGPURI	3.000	595.00	1695.75
PALLAVI	AMBICA	10.000	777.00	7770.00
PARADISE	AMBICA	6.000	999.00	5994.00
PARADISE	AMBICA	6.000	1080.00	6480.00
RESHAM DOLA	TARUN	5.000	1541.00	7427.62
URJA SILK	TARUN	6.000	1940.00	11640.00
TOTAL:		1395.000	1638751.88	